



101ST GENERAL ASSEMBLY

State of Illinois

2019 and 2020

SB3462

Introduced 2/14/2020, by Sen. Ram Villivalam

SYNOPSIS AS INTRODUCED:

30 ILCS 105/5.411
30 ILCS 105/6z-27
30 ILCS 105/6z-32
30 ILCS 105/6z-63
30 ILCS 105/6z-64
30 ILCS 105/8.49
30 ILCS 105/8.50

Amends the State Finance Act. Changes the name of the Partners for Conservation Fund to the Partners for Nutrient Loss Reduction Fund and makes conforming changes throughout the Act. Provides that moneys in the Fund may be used to implement the State's Nutrient Loss Reduction Strategy, including funding for specified needs. Provides that the State Comptroller shall automatically transfer moneys to the Fund through June 30, 2026 (currently, 2021). Provides that the amount of moneys transferred from 2021 through 2026 (currently, only for 2021) shall be \$35,075,000 (currently, \$14,000,000). Specifies amounts and uses for moneys to be used by the Fund through specified years. Makes other changes. Effective immediately.

LRB101 19012 CPF 68471 b

1 AN ACT concerning finance.

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

4 Section 1. References to Act. This Act may be referred to
5 as the Illinois Partners for Nutrient Loss Reduction Act.

6 Section 3. Findings. The General Assembly finds that:

7 (1) Excessive levels of nutrients are degrading the quality
8 of streams, rivers, and lakes within the State of Illinois and
9 contributing to the dead zone in the Gulf of Mexico.

10 (2) The State's Environmental Protection Agency and
11 Department of Agriculture collaborated with the Policy Working
12 Group, working with academics, environmental nonprofits,
13 representatives of federal, State, and local agencies,
14 wastewater treatment professionals, and the agricultural
15 community to develop the Illinois Nutrient Loss Reduction
16 Strategy in 2015. They continue to collaborate to implement the
17 Strategy.

18 (3) The Strategy sets a milestone to reduce nitrogen loads
19 in Illinois waters that leave the State by 15% and phosphorus
20 loads by 25% by 2025 from baseline levels of 1980-1996. One
21 goal is to reduce both nitrogen and phosphorus loads by 45%.

22 (4) The Environmental Protection Agency and the Department
23 of Agriculture require resources to administer and implement

1 the Strategy in order to meet the Strategy's 2025 milestone and
2 goal.

3 (5) Units of local government require assistance in
4 developing nutrient assessment reduction plans and financing
5 the construction of nutrient capture infrastructure to meet the
6 goals of the Strategy.

7 (6) Nutrient capture practices cost share grants will
8 assist Illinois' agricultural economy in meeting the goals of
9 the Strategy.

10 (7) Soil and Water Conservation Districts assist Illinois
11 farmers in implementing nutrient capture practices on their
12 farmland.

13 Section 5. The State Finance Act is amended by changing
14 Sections 5.411, 6z-27, 6z-32, 6z-63, 6z-64, 8.49, and 8.50 as
15 follows:

16 (30 ILCS 105/5.411)

17 Sec. 5.411. The Partners for Nutrient Loss Reduction
18 ~~Conservation~~ Fund.

19 (Source: P.A. 95-139, eff. 1-1-08.)

20 (30 ILCS 105/6z-27)

21 Sec. 6z-27. All moneys in the Audit Expense Fund shall be
22 transferred, appropriated and used only for the purposes
23 authorized by, and subject to the limitations and conditions

1 prescribed by, the State Auditing Act.

2 Within 30 days after the effective date of this amendatory
3 Act of the 101st General Assembly, the State Comptroller shall
4 order transferred and the State Treasurer shall transfer from
5 the following funds moneys in the specified amounts for deposit
6 into the Audit Expense Fund:

| | | |
|----|--|---------|
| 7 | Agricultural Premium Fund | 152,228 |
| 8 | Assisted Living and Shared Housing Regulatory Fund..... | 2,549 |
| 9 | Care Provider Fund for Persons with a | |
| 10 | Developmental Disability | 14,212 |
| 11 | CDLIS/AAMVAnet/NMVTIS Trust Fund | 5,031 |
| 12 | Chicago State University Education Improvement Fund | 4,036 |
| 13 | Child Support Administrative Fund | 5,843 |
| 14 | Clean Air Act Permit Fund | 980 |
| 15 | Common School Fund | 238,911 |
| 16 | Community Mental Health Medicaid Trust Fund | 23,615 |
| 17 | Corporate Franchise Tax Refund Fund | 3,294 |
| 18 | Death Certificate Surcharge Fund | 4,790 |
| 19 | Death Penalty Abolition Fund | 6,142 |
| 20 | Department of Business Services Special | |
| 21 | Operations Fund..... | 11,370 |
| 22 | Department of Human Services Community | |
| 23 | Services Fund..... | 11,733 |
| 24 | Downstate Public Transportation Fund | 12,268 |
| 25 | Driver Services Administration Fund | 1,272 |
| 26 | Drug Rebate Fund | 41,241 |

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|----|---|------------|
| 1 | Drug Treatment Fund | 1,530 |
| 2 | Drunk and Drugged Driving Prevention Fund | 790 |
| 3 | Education Assistance Fund | 1,332,369 |
| 4 | Electronic Health Record Incentive Fund | 2,575 |
| 5 | Emergency Public Health Fund | 9,383 |
| 6 | EMS Assistance Fund | 1,925 |
| 7 | Environmental Protection Permit and Inspection Fund | 733 |
| 8 | Estate Tax Refund Fund | 1,877 |
| 9 | Facilities Management Revolving Fund | 19,625 |
| 10 | Facility Licensing Fund | 2,411 |
| 11 | Fair and Exposition Fund | 4,698 |
| 12 | Federal Financing Cost Reimbursement Fund | 649 |
| 13 | Federal High Speed Rail Trust Fund | 14,092 |
| 14 | Feed Control Fund | 8,112 |
| 15 | Fertilizer Control Fund | 6,898 |
| 16 | Fire Prevention Fund | 3,706 |
| 17 | Food and Drug Safety Fund | 4,068 |
| 18 | Fund for the Advancement of Education | 14,680 |
| 19 | General Professions Dedicated Fund | 3,102 |
| 20 | General Revenue Fund | 17,653,153 |
| 21 | Grade Crossing Protection Fund | 1,483 |
| 22 | Grant Accountability and Transparency Fund | 594 |
| 23 | Hazardous Waste Fund | 633 |
| 24 | Health and Human Services Medicaid Trust Fund | 9,399 |
| 25 | Health Facility Plan Review Fund | 3,521 |
| 26 | Healthcare Provider Relief Fund | 230,920 |

| | | |
|----|--|---------|
| 1 | Healthy Smiles Fund | 892 |
| 2 | Home Care Services Agency Licensure Fund | 3,582 |
| 3 | Hospital Licensure Fund | 1,946 |
| 4 | Hospital Provider Fund | 115,090 |
| 5 | ICJIA Violence Prevention Fund | 2,023 |
| 6 | Illinois Affordable Housing Trust Fund | 7,306 |
| 7 | Illinois Clean Water Fund | 1,177 |
| 8 | Illinois Health Facilities Planning Fund | 4,047 |
| 9 | Illinois School Asbestos Abatement Fund | 1,150 |
| 10 | Illinois Standardbred Breeders Fund | 12,452 |
| 11 | Illinois State Fair Fund | 29,588 |
| 12 | Illinois Thoroughbred Breeders Fund | 19,485 |
| 13 | Illinois Veterans' Rehabilitation Fund | 1,187 |
| 14 | Illinois Workers' Compensation Commission Operations Fund | 206,564 |
| 15 | IMSA Income Fund | 7,646 |
| 16 | Income Tax Refund Fund | 55,081 |
| 17 | Income Tax Refund Fund | 55,081 |
| 18 | Lead Poisoning Screening, Prevention, and Abatement Fund | 7,730 |
| 19 | Abatement Fund | 7,730 |
| 20 | Live and Learn Fund | 21,306 |
| 21 | Lobbyist Registration Administration Fund | 1,088 |
| 22 | Local Government Distributive Fund | 31,539 |
| 23 | Long-Term Care Monitor/Receiver Fund | 54,094 |
| 24 | Long-Term Care Provider Fund | 20,649 |
| 25 | Mandatory Arbitration Fund | 2,225 |
| 26 | Medical Interagency Program Fund | 1,948 |

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|----|--|---------|
| 1 | Medical Special Purposes Trust Fund | 2,073 |
| 2 | Mental Health Fund | 15,458 |
| 3 | Metabolic Screening and Treatment Fund | 44,251 |
| 4 | Monitoring Device Driving Permit | |
| 5 | Administration Fee Fund | 1,082 |
| 6 | Motor Fuel Tax Fund | 41,504 |
| 7 | Motor Vehicle License Plate Fund | 14,732 |
| 8 | Motor Vehicle Theft Prevention and Insurance | |
| 9 | Verification Trust Fund | 645 |
| 10 | Nursing Dedicated and Professional Fund | 3,690 |
| 11 | Open Space Lands Acquisition and Development Fund | 943 |
| 12 | Partners for <u>Nutrient Loss Reduction</u> Conservation Fund.. | 43,490 |
| 13 | Personal Property Tax | |
| 14 | Replacement Fund | 100,416 |
| 15 | Pesticide Control Fund | 34,045 |
| 16 | Plumbing Licensure and Program Fund | 4,005 |
| 17 | Professional Services Fund | 3,806 |
| 18 | Public Health Laboratory Services Revolving Fund | 7,750 |
| 19 | Public Transportation Fund | 31,285 |
| 20 | Renewable Energy Resources Trust Fund | 10,947 |
| 21 | Regional Transportation Authority Occupation and | |
| 22 | Use Tax Replacement Fund | 898 |
| 23 | Rental Housing Support Program Fund | 503 |
| 24 | Road Fund | 215,480 |
| 25 | School Infrastructure Fund | 15,933 |
| 26 | Secretary of State DUI Administration Fund | 1,980 |

1 Secretary of State Identification Security and Theft
2 Prevention Fund..... 12,530
3 Secretary of State Special License Plate Fund 3,274
4 Secretary of State Special Services Fund 18,638
5 Securities Audit and Enforcement Fund 7,900
6 Solid Waste Management Fund 959
7 Special Education Medicaid Matching Fund 7,016
8 State and Local Sales Tax Reform Fund 2,022
9 State Construction Account Fund 33,539
10 State Gaming Fund 83,992
11 State Garage Revolving Fund 5,770
12 State Lottery Fund 487,256
13 State Pensions Fund 500,000
14 State Treasurer's Bank Services Trust Fund 625
15 Supreme Court Special Purposes Fund 3,879
16 Tattoo and Body Piercing Establishment
17 Registration Fund..... 706
18 Tax Compliance and Administration Fund 1,490
19 Tobacco Settlement Recovery Fund 34,105
20 Trauma Center Fund 10,783
21 Underground Storage Tank Fund 2,737
22 University of Illinois Hospital Services Fund 4,602
23 The Vehicle Inspection Fund 4,243
24 Weights and Measures Fund 27,517
25 Notwithstanding any provision of the law to the contrary,
26 the General Assembly hereby authorizes the use of such funds

1 for the purposes set forth in this Section.

2 These provisions do not apply to funds classified by the
3 Comptroller as federal trust funds or State trust funds. The
4 Audit Expense Fund may receive transfers from those trust funds
5 only as directed herein, except where prohibited by the terms
6 of the trust fund agreement. The Auditor General shall notify
7 the trustees of those funds of the estimated cost of the audit
8 to be incurred under the Illinois State Auditing Act for the
9 fund. The trustees of those funds shall direct the State
10 Comptroller and Treasurer to transfer the estimated amount to
11 the Audit Expense Fund.

12 The Auditor General may bill entities that are not subject
13 to the above transfer provisions, including private entities,
14 related organizations and entities whose funds are
15 locally-held, for the cost of audits, studies, and
16 investigations incurred on their behalf. Any revenues received
17 under this provision shall be deposited into the Audit Expense
18 Fund.

19 In the event that moneys on deposit in any fund are
20 unavailable, by reason of deficiency or any other reason
21 preventing their lawful transfer, the State Comptroller shall
22 order transferred and the State Treasurer shall transfer the
23 amount deficient or otherwise unavailable from the General
24 Revenue Fund for deposit into the Audit Expense Fund.

25 On or before December 1, 1992, and each December 1
26 thereafter, the Auditor General shall notify the Governor's

1 Office of Management and Budget (formerly Bureau of the Budget)
2 of the amount estimated to be necessary to pay for audits,
3 studies, and investigations in accordance with the Illinois
4 State Auditing Act during the next succeeding fiscal year for
5 each State fund for which a transfer or reimbursement is
6 anticipated.

7 Beginning with fiscal year 1994 and during each fiscal year
8 thereafter, the Auditor General may direct the State
9 Comptroller and Treasurer to transfer moneys from funds
10 authorized by the General Assembly for that fund. In the event
11 funds, including federal and State trust funds but excluding
12 the General Revenue Fund, are transferred, during fiscal year
13 1994 and during each fiscal year thereafter, in excess of the
14 amount to pay actual costs attributable to audits, studies, and
15 investigations as permitted or required by the Illinois State
16 Auditing Act or specific action of the General Assembly, the
17 Auditor General shall, on September 30, or as soon thereafter
18 as is practicable, direct the State Comptroller and Treasurer
19 to transfer the excess amount back to the fund from which it
20 was originally transferred.

21 (Source: P.A. 100-23, eff. 7-6-17; 100-587, eff. 6-4-18;
22 101-10, eff. 6-5-19.)

23 (30 ILCS 105/6z-32)

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

25 (a) The Partners for Nutrient Loss Reduction ~~Conservation~~

1 Fund (formerly known as the Partners for Conservation Fund and
2 the Conservation 2000 Fund) and the Partners for Conservation
3 Projects Fund (formerly known as the Conservation 2000 Projects
4 Fund) are created as special funds in the State Treasury. These
5 funds shall be used to establish a comprehensive program to
6 protect Illinois' natural resources through cooperative
7 partnerships between State government and public and private
8 landowners. Moneys in these Funds may be used, subject to
9 appropriation, by the Department of Natural Resources,
10 Environmental Protection Agency, and the Department of
11 Agriculture for purposes relating to natural resource
12 protection, planning, recreation, tourism, and compatible
13 agricultural and economic development activities. Without
14 limiting these general purposes, moneys in these Funds may be
15 used, subject to appropriation, for the following specific
16 purposes:

17 (1) To foster sustainable agriculture practices and
18 control soil erosion, ~~and~~ sedimentation, and nutrient loss
19 from farmland, including grants to Soil and Water
20 Conservation Districts for conservation practice
21 cost-share grants and for personnel, educational, and
22 administrative expenses.

23 (2) To establish and protect a system of ecosystems in
24 public and private ownership through conservation
25 easements, incentives to public and private landowners,
26 natural resource restoration and preservation, water

1 quality protection and improvement, land use and watershed
2 planning, technical assistance and grants, and land
3 acquisition provided these mechanisms are all voluntary on
4 the part of the landowner and do not involve the use of
5 eminent domain.

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

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

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

20 (6) To implement the State's Nutrient Loss Reduction
21 Strategy, including, but not limited to, funding the
22 resources needed to support the Strategy's Policy Working
23 Group, cover water quality monitoring in support of
24 Strategy implementation, prepare a biennial report on the
25 progress made on the Strategy every 2 years, and provide
26 cost share funding for nutrient capture projects, nutrient

1 capture infrastructure, and nutrient assessment and
 2 reduction plan development.

3 (b) The State Comptroller and State Treasurer shall
 4 automatically transfer on the last day of each month, beginning
 5 on September 30, 1995 and ending on June 30, 2026 ~~2021~~, from
 6 the General Revenue Fund to the Partners for Nutrient Loss
 7 Reduction ~~Conservation~~ Fund, an amount equal to 1/10 of the
 8 amount set forth below in fiscal year 1996 and an amount equal
 9 to 1/12 of the amount set forth below in each of the other
 10 specified fiscal years:

| 11 Fiscal Year | Amount |
|---------------------------|--------------|
| 12 1996 | \$ 3,500,000 |
| 13 1997 | \$ 9,000,000 |
| 14 1998 | \$10,000,000 |
| 15 1999 | \$11,000,000 |
| 16 2000 | \$12,500,000 |
| 17 2001 through 2004 | \$14,000,000 |
| 18 2005 | \$7,000,000 |
| 19 2006 | \$11,000,000 |
| 20 2007 | \$0 |
| 21 2008 through 2011 | \$14,000,000 |
| 22 2012 | \$12,200,000 |
| 23 2013 through 2017 | \$14,000,000 |
| 24 2018 | \$1,500,000 |
| 25 2019 | \$14,000,000 |
| 26 2020 | \$7,500,000 |

1 cost share.

2 (f) For years 2022 through 2026, \$17,500,000 funding from
3 the Partners for Nutrient Loss Reduction Fund shall be provided
4 annually to the Department and used as follows:

5 (1) \$8,000,000 to Soil and Water Conservation
6 Districts for personnel, educational, and administrative
7 expenses; and

8 (2) \$9,500,000 for nutrient capture practices cost
9 share grants.

10 In this Section:

11 "Agency" means the Illinois Environmental Protection
12 Agency.

13 "Department" means the Department of Agriculture.

14 "Nutrient assessment reduction plan" means a plan
15 developed by a wastewater facility with other watershed
16 stakeholders to assess and reduce nutrient-related problems in
17 the waterway downstream of the wastewater facility.

18 "Nutrient capture infrastructure" means construction of
19 wastewater infrastructure designed to reduce the levels of
20 phosphorus and nitrogen in a wastewater facility's effluent
21 discharge.

22 "Nutrient capture practices" means practices that will
23 reduce the levels of phosphorus and nitrogen lost from
24 farmland, including, but not limited to, grade stabilization
25 structures, grassed waterways, cover crops, narrow based
26 terraces, water and sediment control basins, streambank and

1 stream channel stabilization and restoration, constructed
2 wetlands, denitrifying bioreactors, filter strips, saturated
3 buffers, structures for water control, 2-stage ditches, forest
4 management, livestock exclusion, permanent vegetative cover,
5 sinkhole stabilization, tree planting, and other innovative
6 conservation systems that can reduce nutrient loss.

7 "Strategy" means the 2015 Illinois Nutrient Loss Reduction
8 Strategy document and its biennial reports of 2017 and 2019.

9 (Source: P.A. 100-23, eff. 7-6-17; 101-10, eff. 6-5-19.)

10 (30 ILCS 105/6z-63)

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

12 (a) The Professional Services Fund is created as a
13 revolving fund in the State treasury. The following moneys
14 shall be deposited into the Fund:

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

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

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

24 (4) receipts or inter-fund transfers resulting from
25 billings issued by the Department to State agencies for the

1 cost of professional services rendered by the Department
2 that are not compensated through the specific fund
3 transfers authorized by this Section.

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

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

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

13 (3) providing for payment of administrative and other
14 expenses incurred by the Department in providing
15 professional services.

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

21 (d) Reconciliation. For the fiscal year beginning on July
22 1, 2004 only, the Director of Central Management Services (the
23 "Director") shall order that each State agency's payments and
24 transfers made to the Fund be reconciled with actual Fund costs
25 for professional services provided by the Department on no less
26 than an annual basis. The Director may require reports from

1 State agencies as deemed necessary to perform this
2 reconciliation.

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

| | | |
|----|--|-------------|
| 6 | General Revenue Fund | \$5,440,431 |
| 7 | Road Fund | \$814,468 |
| 8 | Motor Fuel Tax Fund | \$263,500 |
| 9 | Child Support Administrative Fund | \$234,013 |
| 10 | Professions Indirect Cost Fund | \$276,800 |
| 11 | Capital Development Board Revolving Fund | \$207,610 |
| 12 | Bank & Trust Company Fund | \$200,214 |
| 13 | State Lottery Fund | \$193,691 |
| 14 | Insurance Producer Administration Fund | \$174,672 |
| 15 | Insurance Financial Regulation Fund | \$168,327 |
| 16 | Illinois Clean Water Fund | \$124,675 |
| 17 | Clean Air Act (CAA) Permit Fund | \$91,803 |
| 18 | Statistical Services Revolving Fund | \$90,959 |
| 19 | Financial Institution Fund | \$109,428 |
| 20 | Horse Racing Fund | \$71,127 |
| 21 | Health Insurance Reserve Fund | \$66,577 |
| 22 | Solid Waste Management Fund | \$61,081 |
| 23 | Guardianship and Advocacy Fund | \$1,068 |
| 24 | Agricultural Premium Fund | \$493 |
| 25 | Wildlife and Fish Fund | \$247 |
| 26 | Radiation Protection Fund | \$33,277 |

1 Nuclear Safety Emergency Preparedness Fund \$25,652

2 Tourism Promotion Fund \$6,814

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

7 (e-5) Notwithstanding any other provision of State law to
8 the contrary, on or after July 1, 2005 and through June 30,
9 2006, in addition to any other transfers that may be provided
10 for by law, at the direction of and upon notification from the
11 Director of Central Management Services, the State Comptroller
12 shall direct and the State Treasurer shall transfer amounts
13 into the Professional Services Fund from the designated funds
14 not exceeding the following totals:

15 Food and Drug Safety Fund \$3,249

16 Financial Institution Fund \$12,942

17 General Professions Dedicated Fund \$8,579

18 Illinois Department of Agriculture

19 Laboratory Services Revolving Fund \$1,963

20 Illinois Veterans' Rehabilitation Fund \$11,275

21 State Boating Act Fund \$27,000

22 State Parks Fund \$22,007

23 Agricultural Premium Fund \$59,483

24 Fire Prevention Fund \$29,862

25 Mental Health Fund \$78,213

26 Illinois State Pharmacy Disciplinary Fund \$2,744

| | | |
|----|---|-------------|
| 1 | Radiation Protection Fund | \$16,034 |
| 2 | Solid Waste Management Fund | \$37,669 |
| 3 | Illinois Gaming Law Enforcement Fund | \$7,260 |
| 4 | Subtitle D Management Fund | \$4,659 |
| 5 | Illinois State Medical Disciplinary Fund | \$8,602 |
| 6 | Department of Children and | |
| 7 | Family Services Training Fund | \$29,906 |
| 8 | Facility Licensing Fund | \$1,083 |
| 9 | Youth Alcoholism and Substance | |
| 10 | Abuse Prevention Fund | \$2,783 |
| 11 | Plugging and Restoration Fund | \$1,105 |
| 12 | State Crime Laboratory Fund | \$1,353 |
| 13 | Motor Vehicle Theft Prevention Trust Fund | \$9,190 |
| 14 | Weights and Measures Fund | \$4,932 |
| 15 | Solid Waste Management Revolving | |
| 16 | Loan Fund | \$2,735 |
| 17 | Illinois School Asbestos Abatement Fund | \$2,166 |
| 18 | Violence Prevention Fund | \$5,176 |
| 19 | Capital Development Board Revolving Fund | \$14,777 |
| 20 | DCFS Children's Services Fund | \$1,256,594 |
| 21 | State Police DUI Fund | \$1,434 |
| 22 | Illinois Health Facilities Planning Fund | \$3,191 |
| 23 | Emergency Public Health Fund | \$7,996 |
| 24 | Fair and Exposition Fund | \$3,732 |
| 25 | Nursing Dedicated and Professional Fund | \$5,792 |
| 26 | Optometric Licensing and Disciplinary Board Fund .. | \$1,032 |

| | | |
|----|---|-----------|
| 1 | Underground Resources Conservation Enforcement Fund | \$1,221 |
| 2 | State Rail Freight Loan Repayment Fund | \$6,434 |
| 3 | Drunk and Drugged Driving Prevention Fund | \$5,473 |
| 4 | Illinois Affordable Housing Trust Fund | \$118,222 |
| 5 | Community Water Supply Laboratory Fund | \$10,021 |
| 6 | Used Tire Management Fund | \$17,524 |
| 7 | Natural Areas Acquisition Fund | \$15,501 |
| 8 | Open Space Lands Acquisition | |
| 9 | and Development Fund | \$49,105 |
| 10 | Working Capital Revolving Fund | \$126,344 |
| 11 | State Garage Revolving Fund | \$92,513 |
| 12 | Statistical Services Revolving Fund | \$181,949 |
| 13 | Paper and Printing Revolving Fund | \$3,632 |
| 14 | Air Transportation Revolving Fund | \$1,969 |
| 15 | Communications Revolving Fund | \$304,278 |
| 16 | Environmental Laboratory Certification Fund | \$1,357 |
| 17 | Public Health Laboratory Services Revolving Fund .. | \$5,892 |
| 18 | Provider Inquiry Trust Fund | \$1,742 |
| 19 | Lead Poisoning Screening, | |
| 20 | Prevention, and Abatement Fund | \$8,200 |
| 21 | Drug Treatment Fund | \$14,028 |
| 22 | Feed Control Fund | \$2,472 |
| 23 | Plumbing Licensure and Program Fund | \$3,521 |
| 24 | Insurance Premium Tax Refund Fund | \$7,872 |
| 25 | Tax Compliance and Administration Fund | \$5,416 |
| 26 | Appraisal Administration Fund | \$2,924 |

| | | |
|----|---|-----------|
| 1 | Trauma Center Fund | \$40,139 |
| 2 | Alternate Fuels Fund | \$1,467 |
| 3 | Illinois State Fair Fund | \$13,844 |
| 4 | State Asset Forfeiture Fund | \$8,210 |
| 5 | Federal Asset Forfeiture Fund | \$6,471 |
| 6 | Department of Corrections Reimbursement | |
| 7 | and Education Fund | \$78,965 |
| 8 | Health Facility Plan Review Fund | \$3,444 |
| 9 | LEADS Maintenance Fund | \$6,075 |
| 10 | State Offender DNA Identification | |
| 11 | System Fund..... | \$1,712 |
| 12 | Illinois Historic Sites Fund | \$4,511 |
| 13 | Public Pension Regulation Fund | \$2,313 |
| 14 | Workforce, Technology, and Economic | |
| 15 | Development Fund | \$5,357 |
| 16 | Renewable Energy Resources Trust Fund | \$29,920 |
| 17 | Energy Efficiency Trust Fund | \$8,368 |
| 18 | Pesticide Control Fund | \$6,687 |
| 19 | Conservation 2000 Fund | \$30,764 |
| 20 | Wireless Carrier Reimbursement Fund | \$91,024 |
| 21 | International Tourism Fund | \$13,057 |
| 22 | Public Transportation Fund | \$701,837 |
| 23 | Horse Racing Fund | \$18,589 |
| 24 | Death Certificate Surcharge Fund | \$1,901 |
| 25 | State Police Wireless Service | |
| 26 | Emergency Fund | \$1,012 |

| | | |
|----|---|-----------|
| 1 | Downstate Public Transportation Fund | \$112,085 |
| 2 | Motor Carrier Safety Inspection Fund | \$6,543 |
| 3 | State Police Whistleblower Reward | |
| 4 | and Protection Fund | \$1,894 |
| 5 | Illinois Standardbred Breeders Fund | \$4,412 |
| 6 | Illinois Thoroughbred Breeders Fund | \$6,635 |
| 7 | Illinois Clean Water Fund | \$17,579 |
| 8 | Independent Academic Medical Center Fund | \$5,611 |
| 9 | Child Support Administrative Fund | \$432,527 |
| 10 | Corporate Headquarters Relocation | |
| 11 | Assistance Fund | \$4,047 |
| 12 | Local Initiative Fund | \$58,762 |
| 13 | Tourism Promotion Fund | \$88,072 |
| 14 | Digital Divide Elimination Fund | \$11,593 |
| 15 | Presidential Library and Museum Operating Fund | \$4,624 |
| 16 | Metro-East Public Transportation Fund | \$47,787 |
| 17 | Medical Special Purposes Trust Fund | \$11,779 |
| 18 | Dram Shop Fund | \$11,317 |
| 19 | Illinois State Dental Disciplinary Fund | \$1,986 |
| 20 | Hazardous Waste Research Fund | \$1,333 |
| 21 | Real Estate License Administration Fund | \$10,886 |
| 22 | Traffic and Criminal Conviction | |
| 23 | Surcharge Fund | \$44,798 |
| 24 | Criminal Justice Information | |
| 25 | Systems Trust Fund | \$5,693 |
| 26 | Design Professionals Administration | |

| | | |
|----|---|-------------|
| 1 | and Investigation Fund | \$2,036 |
| 2 | State Surplus Property Revolving Fund | \$6,829 |
| 3 | Illinois Forestry Development Fund | \$7,012 |
| 4 | State Police Services Fund | \$47,072 |
| 5 | Youth Drug Abuse Prevention Fund | \$1,299 |
| 6 | Metabolic Screening and Treatment Fund | \$15,947 |
| 7 | Insurance Producer Administration Fund | \$30,870 |
| 8 | Coal Technology Development Assistance Fund | \$43,692 |
| 9 | Rail Freight Loan Repayment Fund | \$1,016 |
| 10 | Low-Level Radioactive Waste | |
| 11 | Facility Development and Operation Fund | \$1,989 |
| 12 | Environmental Protection Permit and Inspection Fund | \$32,125 |
| 13 | Park and Conservation Fund | \$41,038 |
| 14 | Local Tourism Fund | \$34,492 |
| 15 | Illinois Capital Revolving Loan Fund | \$10,624 |
| 16 | Illinois Equity Fund | \$1,929 |
| 17 | Large Business Attraction Fund | \$5,554 |
| 18 | Illinois Beach Marina Fund | \$5,053 |
| 19 | International and Promotional Fund | \$1,466 |
| 20 | Public Infrastructure Construction | |
| 21 | Loan Revolving Fund | \$3,111 |
| 22 | Insurance Financial Regulation Fund | \$42,575 |
| 23 | Total | \$4,975,487 |

24 (e-7) Notwithstanding any other provision of State law to
 25 the contrary, on or after July 1, 2006 and through June 30,
 26 2007, in addition to any other transfers that may be provided

1 for by law, at the direction of and upon notification from the
2 Director of Central Management Services, the State Comptroller
3 shall direct and the State Treasurer shall transfer amounts
4 into the Professional Services Fund from the designated funds
5 not exceeding the following totals:

6 Food and Drug Safety Fund \$3,300

7 Financial Institution Fund \$13,000

8 General Professions Dedicated Fund \$8,600

9 Illinois Department of Agriculture

10 Laboratory Services Revolving Fund \$2,000

11 Illinois Veterans' Rehabilitation Fund \$11,300

12 State Boating Act Fund \$27,200

13 State Parks Fund \$22,100

14 Agricultural Premium Fund \$59,800

15 Fire Prevention Fund \$30,000

16 Mental Health Fund \$78,700

17 Illinois State Pharmacy Disciplinary Fund \$2,800

18 Radiation Protection Fund \$16,100

19 Solid Waste Management Fund \$37,900

20 Illinois Gaming Law Enforcement Fund \$7,300

21 Subtitle D Management Fund \$4,700

22 Illinois State Medical Disciplinary Fund \$8,700

23 Facility Licensing Fund \$1,100

24 Youth Alcoholism and

25 Substance Abuse Prevention Fund \$2,800

26 Plugging and Restoration Fund \$1,100

| | | |
|----|---|-------------|
| 1 | State Crime Laboratory Fund | \$1,400 |
| 2 | Motor Vehicle Theft Prevention Trust Fund | \$9,200 |
| 3 | Weights and Measures Fund | \$5,000 |
| 4 | Illinois School Asbestos Abatement Fund | \$2,200 |
| 5 | Violence Prevention Fund | \$5,200 |
| 6 | Capital Development Board Revolving Fund | \$14,900 |
| 7 | DCFS Children's Services Fund | \$1,294,000 |
| 8 | State Police DUI Fund | \$1,400 |
| 9 | Illinois Health Facilities Planning Fund | \$3,200 |
| 10 | Emergency Public Health Fund | \$8,000 |
| 11 | Fair and Exposition Fund | \$3,800 |
| 12 | Nursing Dedicated and Professional Fund | \$5,800 |
| 13 | Optometric Licensing and Disciplinary Board Fund .. | \$1,000 |
| 14 | Underground Resources Conservation | |
| 15 | Enforcement Fund | \$1,200 |
| 16 | State Rail Freight Loan Repayment Fund | \$6,500 |
| 17 | Drunk and Drugged Driving Prevention Fund | \$5,500 |
| 18 | Illinois Affordable Housing Trust Fund | \$118,900 |
| 19 | Community Water Supply Laboratory Fund | \$10,100 |
| 20 | Used Tire Management Fund | \$17,600 |
| 21 | Natural Areas Acquisition Fund | \$15,600 |
| 22 | Open Space Lands Acquisition | |
| 23 | and Development Fund | \$49,400 |
| 24 | Working Capital Revolving Fund | \$127,100 |
| 25 | State Garage Revolving Fund | \$93,100 |
| 26 | Statistical Services Revolving Fund | \$183,000 |

| | | |
|----|---|-----------|
| 1 | Paper and Printing Revolving Fund | \$3,700 |
| 2 | Air Transportation Revolving Fund | \$2,000 |
| 3 | Communications Revolving Fund | \$306,100 |
| 4 | Environmental Laboratory Certification Fund | \$1,400 |
| 5 | Public Health Laboratory Services | |
| 6 | Revolving Fund | \$5,900 |
| 7 | Provider Inquiry Trust Fund | \$1,800 |
| 8 | Lead Poisoning Screening, Prevention, | |
| 9 | and Abatement Fund | \$8,200 |
| 10 | Drug Treatment Fund | \$14,100 |
| 11 | Feed Control Fund | \$2,500 |
| 12 | Plumbing Licensure and Program Fund | \$3,500 |
| 13 | Insurance Premium Tax Refund Fund | \$7,900 |
| 14 | Tax Compliance and Administration Fund | \$5,400 |
| 15 | Appraisal Administration Fund | \$2,900 |
| 16 | Trauma Center Fund | \$40,400 |
| 17 | Alternate Fuels Fund | \$1,500 |
| 18 | Illinois State Fair Fund | \$13,900 |
| 19 | State Asset Forfeiture Fund | \$8,300 |
| 20 | Department of Corrections | |
| 21 | Reimbursement and Education Fund | \$79,400 |
| 22 | Health Facility Plan Review Fund | \$3,500 |
| 23 | LEADS Maintenance Fund | \$6,100 |
| 24 | State Offender DNA Identification System Fund | \$1,700 |
| 25 | Illinois Historic Sites Fund | \$4,500 |
| 26 | Public Pension Regulation Fund | \$2,300 |

| | | |
|----|--|-----------|
| 1 | Workforce, Technology, and Economic | |
| 2 | Development Fund | \$5,400 |
| 3 | Renewable Energy Resources Trust Fund | \$30,100 |
| 4 | Energy Efficiency Trust Fund | \$8,400 |
| 5 | Pesticide Control Fund | \$6,700 |
| 6 | Conservation 2000 Fund | \$30,900 |
| 7 | Wireless Carrier Reimbursement Fund | \$91,600 |
| 8 | International Tourism Fund | \$13,100 |
| 9 | Public Transportation Fund | \$705,900 |
| 10 | Horse Racing Fund | \$18,700 |
| 11 | Death Certificate Surcharge Fund | \$1,900 |
| 12 | State Police Wireless Service Emergency Fund | \$1,000 |
| 13 | Downstate Public Transportation Fund | \$112,700 |
| 14 | Motor Carrier Safety Inspection Fund | \$6,600 |
| 15 | State Police Whistleblower | |
| 16 | Reward and Protection Fund | \$1,900 |
| 17 | Illinois Standardbred Breeders Fund | \$4,400 |
| 18 | Illinois Thoroughbred Breeders Fund | \$6,700 |
| 19 | Illinois Clean Water Fund | \$17,700 |
| 20 | Child Support Administrative Fund | \$435,100 |
| 21 | Tourism Promotion Fund | \$88,600 |
| 22 | Digital Divide Elimination Fund | \$11,700 |
| 23 | Presidential Library and Museum Operating Fund | \$4,700 |
| 24 | Metro-East Public Transportation Fund | \$48,100 |
| 25 | Medical Special Purposes Trust Fund | \$11,800 |
| 26 | Dram Shop Fund | \$11,400 |

| | | |
|----|--|----------|
| 1 | Illinois State Dental Disciplinary Fund | \$2,000 |
| 2 | Hazardous Waste Research Fund | \$1,300 |
| 3 | Real Estate License Administration Fund | \$10,900 |
| 4 | Traffic and Criminal Conviction Surcharge Fund .. | \$45,100 |
| 5 | Criminal Justice Information Systems Trust Fund | \$5,700 |
| 6 | Design Professionals Administration | |
| 7 | and Investigation Fund | \$2,000 |
| 8 | State Surplus Property Revolving Fund | \$6,900 |
| 9 | State Police Services Fund | \$47,300 |
| 10 | Youth Drug Abuse Prevention Fund | \$1,300 |
| 11 | Metabolic Screening and Treatment Fund | \$16,000 |
| 12 | Insurance Producer Administration Fund | \$31,100 |
| 13 | Coal Technology Development Assistance Fund | \$43,900 |
| 14 | Low-Level Radioactive Waste Facility | |
| 15 | Development and Operation Fund | \$2,000 |
| 16 | Environmental Protection Permit | |
| 17 | and Inspection Fund | \$32,300 |
| 18 | Park and Conservation Fund | \$41,300 |
| 19 | Local Tourism Fund | \$34,700 |
| 20 | Illinois Capital Revolving Loan Fund | \$10,700 |
| 21 | Illinois Equity Fund | \$1,900 |
| 22 | Large Business Attraction Fund | \$5,600 |
| 23 | Illinois Beach Marina Fund | \$5,100 |
| 24 | International and Promotional Fund | \$1,500 |
| 25 | Public Infrastructure Construction | |
| 26 | Loan Revolving Fund | \$3,100 |

| | | |
|---|---|-------------|
| 1 | Insurance Financial Regulation Fund | \$42,800 |
| 2 | Total | \$4,918,200 |

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

| | | |
|----|----------------------------|-------------|
| 11 | General Revenue Fund | \$4,440,000 |
| 12 | Road Fund | \$5,324,411 |
| 13 | Total | \$9,764,411 |

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

| | | |
|----|----------------------------|-------------|
| 20 | General Revenue Fund | \$4,466,000 |
| 21 | Road Fund | \$5,355,500 |
| 22 | Total | \$9,821,500 |

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

1 practical thereafter.

2 (e-20) Notwithstanding any other provision of State law to
3 the contrary, on or after July 1, 2010 and through June 30,
4 2011, in addition to any other transfers that may be provided
5 for by law, at the direction of and upon notification from the
6 Director of Central Management Services, the State Comptroller
7 shall direct and the State Treasurer shall transfer amounts
8 into the Professional Services Fund from the designated funds
9 not exceeding the following totals:

| | | |
|----|---|----------|
| 10 | Grade Crossing Protection Fund | \$55,300 |
| 11 | Financial Institution Fund | \$10,000 |
| 12 | General Professions Dedicated Fund | \$11,600 |
| 13 | Illinois Veterans' Rehabilitation Fund | \$10,800 |
| 14 | State Boating Act Fund | \$23,500 |
| 15 | State Parks Fund | \$21,200 |
| 16 | Agricultural Premium Fund | \$55,400 |
| 17 | Fire Prevention Fund | \$46,100 |
| 18 | Mental Health Fund | \$45,200 |
| 19 | Illinois State Pharmacy Disciplinary Fund | \$300 |
| 20 | Radiation Protection Fund | \$12,900 |
| 21 | Solid Waste Management Fund | \$48,100 |
| 22 | Illinois Gaming Law Enforcement Fund | \$2,900 |
| 23 | Subtitle D Management Fund | \$6,300 |
| 24 | Illinois State Medical Disciplinary Fund | \$9,200 |
| 25 | Weights and Measures Fund | \$6,700 |
| 26 | Violence Prevention Fund | \$4,000 |

| | | |
|----|---|-----------|
| 1 | Capital Development Board Revolving Fund | \$7,900 |
| 2 | DCFS Children's Services Fund | \$804,800 |
| 3 | Illinois Health Facilities Planning Fund | \$4,000 |
| 4 | Emergency Public Health Fund | \$7,600 |
| 5 | Nursing Dedicated and Professional Fund | \$5,600 |
| 6 | State Rail Freight Loan Repayment Fund | \$1,700 |
| 7 | Drunk and Drugged Driving Prevention Fund | \$4,600 |
| 8 | Community Water Supply Laboratory Fund | \$3,100 |
| 9 | Used Tire Management Fund | \$15,200 |
| 10 | Natural Areas Acquisition Fund | \$33,400 |
| 11 | Open Space Lands Acquisition | |
| 12 | and Development Fund | \$62,100 |
| 13 | Working Capital Revolving Fund | \$91,700 |
| 14 | State Garage Revolving Fund | \$89,600 |
| 15 | Statistical Services Revolving Fund | \$277,700 |
| 16 | Communications Revolving Fund | \$248,100 |
| 17 | Facilities Management Revolving Fund | \$472,600 |
| 18 | Public Health Laboratory Services | |
| 19 | Revolving Fund | \$5,900 |
| 20 | Lead Poisoning Screening, Prevention, | |
| 21 | and Abatement Fund | \$7,900 |
| 22 | Drug Treatment Fund | \$8,700 |
| 23 | Tax Compliance and Administration Fund | \$8,300 |
| 24 | Trauma Center Fund | \$34,800 |
| 25 | Illinois State Fair Fund | \$12,700 |
| 26 | Department of Corrections | |

| | | |
|----|--|-----------|
| 1 | Reimbursement and Education Fund | \$77,600 |
| 2 | Illinois Historic Sites Fund | \$4,200 |
| 3 | Pesticide Control Fund | \$7,000 |
| 4 | Partners for <u>Nutrient Loss Reduction</u> Conservation Fund.... | |
| 5 | \$25,000 | |
| 6 | International Tourism Fund | \$14,100 |
| 7 | Horse Racing Fund | \$14,800 |
| 8 | Motor Carrier Safety Inspection Fund | \$4,500 |
| 9 | Illinois Standardbred Breeders Fund | \$3,400 |
| 10 | Illinois Thoroughbred Breeders Fund | \$5,200 |
| 11 | Illinois Clean Water Fund | \$19,400 |
| 12 | Child Support Administrative Fund | \$398,000 |
| 13 | Tourism Promotion Fund | \$75,300 |
| 14 | Digital Divide Elimination Fund | \$11,800 |
| 15 | Presidential Library and Museum Operating Fund .. | \$25,900 |
| 16 | Medical Special Purposes Trust Fund | \$10,800 |
| 17 | Dram Shop Fund | \$12,700 |
| 18 | Cycle Rider Safety Training Fund | \$7,100 |
| 19 | State Police Services Fund | \$43,600 |
| 20 | Metabolic Screening and Treatment Fund | \$23,900 |
| 21 | Insurance Producer Administration Fund | \$16,800 |
| 22 | Coal Technology Development Assistance Fund | \$43,700 |
| 23 | Environmental Protection Permit | |
| 24 | and Inspection Fund | \$21,600 |
| 25 | Park and Conservation Fund | \$38,100 |
| 26 | Local Tourism Fund | \$31,800 |

| | | |
|---|--|-------------|
| 1 | Illinois Capital Revolving Loan Fund | \$5,800 |
| 2 | Large Business Attraction Fund | \$300 |
| 3 | Adeline Jay Geo-Karis Illinois | |
| 4 | Beach Marina Fund | \$5,000 |
| 5 | Insurance Financial Regulation Fund | \$23,000 |
| 6 | Total | \$3,547,900 |

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

| | | |
|----|----------------------------|-------------|
| 13 | General Revenue Fund | \$4,600,000 |
| 14 | Road Fund | \$4,852,500 |
| 15 | Total | \$9,452,500 |

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

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

1 General Revenue Fund \$4,600,000

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

7 (e-35) Notwithstanding any other provision of State law to
8 the contrary, on or after July 1, 2013 and through June 30,
9 2014, in addition to any other transfers that may be provided
10 for by law, at the direction of and upon notification from the
11 Director of Central Management Services, the State Comptroller
12 shall direct and the State Treasurer shall transfer amounts
13 into the Professional Services Fund from the designated funds
14 not exceeding the following totals:

- 15 Financial Institution Fund \$2,500
- 16 General Professions Dedicated Fund \$2,000
- 17 Illinois Veterans' Rehabilitation Fund \$2,300
- 18 State Boating Act Fund \$5,500
- 19 State Parks Fund \$4,800
- 20 Agricultural Premium Fund \$9,900
- 21 Fire Prevention Fund \$10,300
- 22 Mental Health Fund \$14,000
- 23 Illinois State Pharmacy Disciplinary Fund \$600
- 24 Radiation Protection Fund \$3,400
- 25 Solid Waste Management Fund \$7,600
- 26 Illinois Gaming Law Enforcement Fund \$800

| | | |
|----|---|-----------|
| 1 | Subtitle D Management Fund | \$700 |
| 2 | Illinois State Medical Disciplinary Fund | \$2,000 |
| 3 | Weights and Measures Fund | \$20,300 |
| 4 | ICJIA Violence Prevention Fund | \$900 |
| 5 | Capital Development Board Revolving Fund | \$3,100 |
| 6 | DCFS Children's Services Fund | \$175,500 |
| 7 | Illinois Health Facilities Planning Fund | \$800 |
| 8 | Emergency Public Health Fund | \$1,400 |
| 9 | Nursing Dedicated and Professional Fund | \$1,200 |
| 10 | State Rail Freight Loan Repayment Fund | \$2,300 |
| 11 | Drunk and Drugged Driving Prevention Fund | \$800 |
| 12 | Community Water Supply Laboratory Fund | \$500 |
| 13 | Used Tire Management Fund | \$2,700 |
| 14 | Natural Areas Acquisition Fund | \$3,000 |
| 15 | Open Space Lands Acquisition and Development Fund .. | \$7,300 |
| 16 | Working Capital Revolving Fund | \$22,900 |
| 17 | State Garage Revolving Fund | \$22,100 |
| 18 | Statistical Services Revolving Fund | \$67,100 |
| 19 | Communications Revolving Fund | \$56,900 |
| 20 | Facilities Management Revolving Fund | \$84,400 |
| 21 | Public Health Laboratory Services Revolving Fund | \$300 |
| 22 | Lead Poisoning Screening, Prevention, and | |
| 23 | Abatement Fund | \$1,300 |
| 24 | Tax Compliance and Administration Fund | \$1,700 |
| 25 | Illinois State Fair Fund | \$2,300 |
| 26 | Department of Corrections Reimbursement | |

| | | |
|----|--|----------|
| 1 | and Education Fund | \$14,700 |
| 2 | Illinois Historic Sites Fund | \$900 |
| 3 | Pesticide Control Fund | \$2,000 |
| 4 | Partners for <u>Nutrient Loss Reduction</u> Conservation Fund.... | |
| 5 | \$3,300 | |
| 6 | International Tourism Fund | \$1,200 |
| 7 | Horse Racing Fund | \$3,100 |
| 8 | Motor Carrier Safety Inspection Fund | \$1,000 |
| 9 | Illinois Thoroughbred Breeders Fund | \$1,000 |
| 10 | Illinois Clean Water Fund | \$7,400 |
| 11 | Child Support Administrative Fund | \$82,100 |
| 12 | Tourism Promotion Fund | \$15,200 |
| 13 | Presidential Library and Museum | |
| 14 | Operating Fund | \$4,600 |
| 15 | Dram Shop Fund | \$3,200 |
| 16 | Cycle Rider Safety Training Fund | \$2,100 |
| 17 | State Police Services Fund | \$8,500 |
| 18 | Metabolic Screening and Treatment Fund | \$6,000 |
| 19 | Insurance Producer Administration Fund | \$6,700 |
| 20 | Coal Technology Development Assistance Fund | \$6,900 |
| 21 | Environmental Protection Permit | |
| 22 | and Inspection Fund | \$3,800 |
| 23 | Park and Conservation Fund | \$7,500 |
| 24 | Local Tourism Fund | \$5,100 |
| 25 | Illinois Capital Revolving Loan Fund | \$400 |
| 26 | Adeline Jay Geo-Karis Illinois | |

| | | |
|---|---|-----------|
| 1 | Beach Marina Fund | \$500 |
| 2 | Insurance Financial Regulation Fund | \$8,200 |
| 3 | Total | \$740,600 |

4 (e-40) Notwithstanding any other provision of State law to
5 the contrary and in addition to any other transfers that may be
6 provided for by law, the State Comptroller shall direct and the
7 State Treasurer shall transfer from the funds specified into
8 the Professional Services Fund according to the schedule
9 specified as follows:

| | | |
|----|----------------------------|-------------|
| 10 | General Revenue Fund | \$6,000,000 |
| 11 | Road Fund | \$1,161,700 |
| 12 | Total | \$7,161,700 |

13 (e-45) Notwithstanding any other provision of State law to
14 the contrary, on or after July 1, 2014 and through June 30,
15 2015, in addition to any other transfers that may be provided
16 for by law, at the direction of and upon notification from the
17 Director of Central Management Services, the State Comptroller
18 shall direct and the State Treasurer shall transfer amounts
19 into the Professional Services Fund from the designated funds
20 not exceeding the following totals:

| | | |
|----|--|---------|
| 21 | Financial Institution Fund | \$2,500 |
| 22 | General Professions Dedicated Fund | \$2,000 |
| 23 | Illinois Veterans' Rehabilitation Fund | \$2,300 |
| 24 | State Boating Act Fund | \$5,500 |
| 25 | State Parks Fund | \$4,800 |
| 26 | Agricultural Premium Fund | \$9,900 |

| | | |
|----|---|-----------|
| 1 | Fire Prevention Fund | \$10,300 |
| 2 | Mental Health Fund | \$14,000 |
| 3 | Illinois State Pharmacy Disciplinary Fund | \$600 |
| 4 | Radiation Protection Fund | \$3,400 |
| 5 | Solid Waste Management Fund | \$7,600 |
| 6 | Illinois Gaming Law Enforcement Fund | \$800 |
| 7 | Subtitle D Management Fund | \$700 |
| 8 | Illinois State Medical Disciplinary Fund | \$2,000 |
| 9 | Weights and Measures Fund | \$20,300 |
| 10 | ICJIA Violence Prevention Fund | \$900 |
| 11 | Capital Development Board Revolving Fund | \$3,100 |
| 12 | DCFS Children's Services Fund | \$175,500 |
| 13 | Illinois Health Facilities Planning Fund | \$800 |
| 14 | Emergency Public Health Fund | \$1,400 |
| 15 | Nursing Dedicated and Professional Fund | \$1,200 |
| 16 | State Rail Freight Loan Repayment Fund | \$2,300 |
| 17 | Drunk and Drugged Driving Prevention Fund | \$800 |
| 18 | Community Water Supply Laboratory Fund | \$500 |
| 19 | Used Tire Management Fund | \$2,700 |
| 20 | Natural Areas Acquisition Fund | \$3,000 |
| 21 | Open Space Lands Acquisition | |
| 22 | and Development Fund | \$7,300 |
| 23 | Working Capital Revolving Fund | \$22,900 |
| 24 | State Garage Revolving Fund | \$22,100 |
| 25 | Statistical Services Revolving Fund | \$67,100 |
| 26 | Communications Revolving Fund | \$56,900 |

| | | |
|----|--|----------|
| 1 | Facilities Management Revolving Fund | \$84,400 |
| 2 | Public Health Laboratory Services | |
| 3 | Revolving Fund | \$300 |
| 4 | Lead Poisoning Screening, Prevention, | |
| 5 | and Abatement Fund | \$1,300 |
| 6 | Tax Compliance and Administration Fund | \$1,700 |
| 7 | Illinois State Fair Fund | \$2,300 |
| 8 | Department of Corrections | |
| 9 | Reimbursement and Education Fund | \$14,700 |
| 10 | Illinois Historic Sites Fund | \$900 |
| 11 | Pesticide Control Fund | \$2,000 |
| 12 | Partners for <u>Nutrient Loss Reduction</u> Conservation Fund.... | |
| 13 | \$3,300 | |
| 14 | International Tourism Fund | \$1,200 |
| 15 | Horse Racing Fund | \$3,100 |
| 16 | Motor Carrier Safety Inspection Fund | \$1,000 |
| 17 | Illinois Thoroughbred Breeders Fund | \$1,000 |
| 18 | Illinois Clean Water Fund | \$7,400 |
| 19 | Child Support Administrative Fund | \$82,100 |
| 20 | Tourism Promotion Fund | \$15,200 |
| 21 | Presidential Library and Museum Operating Fund | \$4,600 |
| 22 | Dram Shop Fund | \$3,200 |
| 23 | Cycle Rider Safety Training Fund | \$2,100 |
| 24 | State Police Services Fund | \$8,500 |
| 25 | Metabolic Screening and Treatment Fund | \$6,000 |
| 26 | Insurance Producer Administration Fund | \$6,700 |

| | | |
|----|---|-----------|
| 1 | Coal Technology Development Assistance Fund | \$6,900 |
| 2 | Environmental Protection Permit | |
| 3 | and Inspection Fund | \$3,800 |
| 4 | Park and Conservation Fund | \$7,500 |
| 5 | Local Tourism Fund | \$5,100 |
| 6 | Illinois Capital Revolving Loan Fund | \$400 |
| 7 | Adeline Jay Geo-Karis Illinois | |
| 8 | Beach Marina Fund | \$500 |
| 9 | Insurance Financial Regulation Fund | \$8,200 |
| 10 | Total | \$740,600 |

11 (e-50) Notwithstanding any other provision of State law to
 12 the contrary and in addition to any other transfers that may be
 13 provided for by law, the State Comptroller shall direct and the
 14 State Treasurer shall transfer from the fund specified into the
 15 Professional Services Fund according to the schedule specified
 16 as follows:

17 Road Fund..... \$1,161,700

18 One-fourth of the specified amount shall be transferred on
 19 each of July 1 and October 1, 2014, or as soon as may be
 20 practical thereafter, and one-half of the specified amount
 21 shall be transferred on January 1, 2015, or as soon as may be
 22 practical thereafter.

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

1 Illinois.

2 (Source: P.A. 97-641, eff. 12-19-11; 98-24, eff. 6-19-13;
3 98-674, eff. 6-30-14.)

4 (30 ILCS 105/6z-64)

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

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

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

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

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

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

24 (5) amounts received from a State agency or university
25 for workers' compensation payments for temporary total

1 disability, as provided in Section 405-105 of the
2 Department of Central Management Services Law of the Civil
3 Administrative Code of Illinois; and

4 (6) amounts recovered through subrogation in workers'
5 compensation and workers' occupational disease cases.

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

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

10 (2) providing for payment of administrative and other
11 expenses (and, beginning January 1, 2013, fees and charges
12 made pursuant to a contract with a private vendor) incurred
13 in providing workers' compensation services. The
14 Department, or any successor agency designated to enter
15 into contracts with one or more private vendors for the
16 administration of the workers' compensation program for
17 State employees pursuant to subsection 10b of Section
18 405-105 of the Department of Central Management Services
19 Law of the Civil Administrative Code of Illinois, is
20 authorized to establish one or more special funds, as
21 separate accounts provided by any bank or banks as defined
22 by the Illinois Banking Act, any savings and loan
23 association or associations as defined by the Illinois
24 Savings and Loan Act of 1985, or any credit union as
25 defined by the Illinois Credit Union Act, to be held by the
26 Director outside of the State treasury, for the purpose of

1 receiving the transfer of moneys from the Workers'
2 Compensation Revolving Fund. The Department may promulgate
3 rules further defining the methodology for the transfers.
4 Any interest earned by moneys in the funds or accounts
5 shall be deposited into the Workers' Compensation
6 Revolving Fund. The transferred moneys, and interest
7 accrued thereon, shall be used exclusively for transfers to
8 contracted private vendors or their financial institutions
9 for payments to workers' compensation claimants and
10 providers for workers' compensation services, claims, and
11 benefits pursuant to this Section and subsection 9 of
12 Section 405-105 of the Department of Central Management
13 Services Law of the Civil Administrative Code of Illinois.
14 The transferred moneys, and interest accrued thereon,
15 shall not be used for any other purpose including, but not
16 limited to, reimbursement or payment of administrative
17 fees due the contracted vendor pursuant to its contract or
18 contracts with the Department.

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

24 (d) Reconciliation. For the fiscal year beginning on July
25 1, 2004 only, the Director of Central Management Services (the
26 "Director") shall order that each State agency's payments and

1 transfers made to the Fund be reconciled with actual Fund costs
 2 for workers' compensation services provided by the Department
 3 and attributable to the State agency and relevant fund on no
 4 less than an annual basis. The Director may require reports
 5 from State agencies as deemed necessary to perform this
 6 reconciliation.

7 (d-5) Notwithstanding any other provision of State law to
 8 the contrary, on or after July 1, 2005 and until June 30, 2006,
 9 in addition to any other transfers that may be provided for by
 10 law, at the direction of and upon notification of the Director
 11 of Central Management Services, the State Comptroller shall
 12 direct and the State Treasurer shall transfer amounts into the
 13 Workers' Compensation Revolving Fund from the designated funds
 14 not exceeding the following totals:

| | | |
|----|---|--------------|
| 15 | Mental Health Fund | \$17,694,000 |
| 16 | Statistical Services Revolving Fund | \$1,252,600 |
| 17 | Department of Corrections Reimbursement | |
| 18 | and Education Fund | \$1,198,600 |
| 19 | Communications Revolving Fund | \$535,400 |
| 20 | Child Support Administrative Fund | \$441,900 |
| 21 | Health Insurance Reserve Fund | \$238,900 |
| 22 | Fire Prevention Fund | \$234,100 |
| 23 | Park and Conservation Fund | \$142,000 |
| 24 | Motor Fuel Tax Fund | \$132,800 |
| 25 | Illinois Workers' Compensation | |
| 26 | Commission Operations Fund | \$123,900 |

| | | |
|----|--|--------------|
| 1 | State Boating Act Fund | \$112,300 |
| 2 | Public Utility Fund | \$106,500 |
| 3 | State Lottery Fund | \$101,300 |
| 4 | Traffic and Criminal Conviction | |
| 5 | Surcharge Fund | \$88,500 |
| 6 | State Surplus Property Revolving Fund | \$82,700 |
| 7 | Natural Areas Acquisition Fund | \$65,600 |
| 8 | Securities Audit and Enforcement Fund | \$65,200 |
| 9 | Agricultural Premium Fund | \$63,400 |
| 10 | Capital Development Fund | \$57,500 |
| 11 | State Gaming Fund | \$54,300 |
| 12 | Underground Storage Tank Fund | \$53,700 |
| 13 | Illinois State Medical Disciplinary Fund | \$53,000 |
| 14 | Personal Property Tax Replacement Fund | \$53,000 |
| 15 | General Professions Dedicated Fund | \$51,900 |
| 16 | Total | \$23,003,100 |

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

| | | |
|----|----------------------------|--------------|
| 25 | General Revenue Fund | \$34,000,000 |
| 26 | Road Fund | \$25,987,000 |

1 Total \$59,987,000

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

| | | |
|----|----------------------------|--------------|
| 10 | General Revenue Fund | \$10,000,000 |
| 11 | Road Fund..... | \$5,000,000 |
| 12 | Total | \$15,000,000 |

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

| | | |
|----|----------------------------|--------------|
| 20 | General Revenue Fund | \$44,028,200 |
| 21 | Road Fund..... | \$28,084,000 |
| 22 | Total | \$72,112,200 |

23 (d-20) Notwithstanding any other provision of State law to
24 the contrary, on or after July 1, 2006 and until June 30, 2007,
25 in addition to any other transfers that may be provided for by
26 law, at the direction of and upon notification of the Director

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

| | | |
|----|---|--------------|
| 5 | Mental Health Fund | \$19,121,800 |
| 6 | Statistical Services Revolving Fund | \$1,353,700 |
| 7 | Department of Corrections Reimbursement | |
| 8 | and Education Fund | \$1,295,300 |
| 9 | Communications Revolving Fund | \$578,600 |
| 10 | Child Support Administrative Fund | \$477,600 |
| 11 | Health Insurance Reserve Fund | \$258,200 |
| 12 | Fire Prevention Fund | \$253,000 |
| 13 | Park and Conservation Fund | \$153,500 |
| 14 | Motor Fuel Tax Fund | \$143,500 |
| 15 | Illinois Workers' Compensation | |
| 16 | Commission Operations Fund | \$133,900 |
| 17 | State Boating Act Fund | \$121,400 |
| 18 | Public Utility Fund | \$115,100 |
| 19 | State Lottery Fund | \$109,500 |
| 20 | Traffic and Criminal Conviction Surcharge Fund .. | \$95,700 |
| 21 | State Surplus Property Revolving Fund | \$89,400 |
| 22 | Natural Areas Acquisition Fund | \$70,800 |
| 23 | Securities Audit and Enforcement Fund | \$70,400 |
| 24 | Agricultural Premium Fund | \$68,500 |
| 25 | State Gaming Fund | \$58,600 |
| 26 | Underground Storage Tank Fund | \$58,000 |

| | | |
|---|--|--------------|
| 1 | Illinois State Medical Disciplinary Fund | \$57,200 |
| 2 | Personal Property Tax Replacement Fund | \$57,200 |
| 3 | General Professions Dedicated Fund | \$56,100 |
| 4 | Total | \$24,797,000 |

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

| | | |
|----|----------------------------|--------------|
| 12 | General Revenue Fund | \$55,000,000 |
| 13 | Road Fund | \$34,803,000 |
| 14 | Total | \$89,803,000 |

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

| | | |
|----|--|----------|
| 23 | Food and Drug Safety Fund | \$13,900 |
| 24 | Teacher Certificate Fee Revolving Fund | \$6,500 |
| 25 | Transportation Regulatory Fund | \$14,500 |
| 26 | Financial Institution Fund | \$25,200 |

| | | |
|----|---|-------------|
| 1 | General Professions Dedicated Fund | \$25,300 |
| 2 | Illinois Veterans' Rehabilitation Fund | \$64,600 |
| 3 | State Boating Act Fund | \$177,100 |
| 4 | State Parks Fund | \$104,300 |
| 5 | Lobbyist Registration Administration Fund | \$14,400 |
| 6 | Agricultural Premium Fund | \$79,100 |
| 7 | Fire Prevention Fund | \$360,200 |
| 8 | Mental Health Fund | \$9,725,200 |
| 9 | Illinois State Pharmacy Disciplinary Fund | \$5,600 |
| 10 | Public Utility Fund | \$40,900 |
| 11 | Radiation Protection Fund | \$14,200 |
| 12 | Firearm Owner's Notification Fund | \$1,300 |
| 13 | Solid Waste Management Fund | \$74,100 |
| 14 | Illinois Gaming Law Enforcement Fund | \$17,800 |
| 15 | Subtitle D Management Fund | \$14,100 |
| 16 | Illinois State Medical Disciplinary Fund | \$26,500 |
| 17 | Facility Licensing Fund | \$11,700 |
| 18 | Plugging and Restoration Fund | \$9,100 |
| 19 | Explosives Regulatory Fund | \$2,300 |
| 20 | Aggregate Operations Regulatory Fund | \$5,000 |
| 21 | Coal Mining Regulatory Fund | \$1,900 |
| 22 | Registered Certified Public Accountants' | |
| 23 | Administration and Disciplinary Fund | \$1,500 |
| 24 | Weights and Measures Fund | \$56,100 |
| 25 | Division of Corporations Registered | |
| 26 | Limited Liability Partnership Fund | \$3,900 |

| | | |
|----|--|-------------|
| 1 | Illinois School Asbestos Abatement Fund | \$14,000 |
| 2 | Secretary of State Special License Plate Fund | \$30,700 |
| 3 | Capital Development Board Revolving Fund | \$27,000 |
| 4 | DCFS Children's Services Fund | \$69,300 |
| 5 | Asbestos Abatement Fund | \$17,200 |
| 6 | Illinois Health Facilities Planning Fund | \$26,800 |
| 7 | Emergency Public Health Fund | \$5,600 |
| 8 | Nursing Dedicated and Professional Fund | \$10,000 |
| 9 | Optometric Licensing and Disciplinary | |
| 10 | Board Fund | \$1,600 |
| 11 | Underground Resources Conservation | |
| 12 | Enforcement Fund | \$11,500 |
| 13 | Drunk and Drugged Driving Prevention Fund | \$18,200 |
| 14 | Long Term Care Monitor/Receiver Fund | \$35,400 |
| 15 | Community Water Supply Laboratory Fund | \$5,600 |
| 16 | Securities Investors Education Fund | \$2,000 |
| 17 | Used Tire Management Fund | \$32,400 |
| 18 | Natural Areas Acquisition Fund | \$101,200 |
| 19 | Open Space Lands Acquisition | |
| 20 | and Development Fund | \$28,400 |
| 21 | Working Capital Revolving Fund | \$489,100 |
| 22 | State Garage Revolving Fund | \$791,900 |
| 23 | Statistical Services Revolving Fund | \$3,984,700 |
| 24 | Communications Revolving Fund | \$1,432,800 |
| 25 | Facilities Management Revolving Fund | \$1,911,600 |
| 26 | Professional Services Fund | \$483,600 |

| | | |
|----|--|-----------|
| 1 | Motor Vehicle Review Board Fund | \$15,000 |
| 2 | Environmental Laboratory Certification Fund | \$3,000 |
| 3 | Public Health Laboratory Services | |
| 4 | Revolving Fund | \$2,500 |
| 5 | Lead Poisoning Screening, Prevention, | |
| 6 | and Abatement Fund | \$28,200 |
| 7 | Securities Audit and Enforcement Fund | \$258,400 |
| 8 | Department of Business Services | |
| 9 | Special Operations Fund | \$111,900 |
| 10 | Feed Control Fund | \$20,800 |
| 11 | Tanning Facility Permit Fund | \$5,400 |
| 12 | Plumbing Licensure and Program Fund | \$24,400 |
| 13 | Tax Compliance and Administration Fund | \$27,200 |
| 14 | Appraisal Administration Fund | \$2,400 |
| 15 | Small Business Environmental Assistance Fund | \$2,200 |
| 16 | Illinois State Fair Fund | \$31,400 |
| 17 | Secretary of State Special Services Fund | \$317,600 |
| 18 | Department of Corrections Reimbursement | |
| 19 | and Education Fund | \$324,500 |
| 20 | Health Facility Plan Review Fund | \$31,200 |
| 21 | Illinois Historic Sites Fund | \$11,500 |
| 22 | Attorney General Court Ordered and Voluntary | |
| 23 | Compliance Payment Projects Fund | \$18,500 |
| 24 | Public Pension Regulation Fund | \$5,600 |
| 25 | Illinois Charity Bureau Fund | \$11,400 |
| 26 | Renewable Energy Resources Trust Fund | \$6,700 |

| | | |
|----|--|-------------|
| 1 | Energy Efficiency Trust Fund | \$3,600 |
| 2 | Pesticide Control Fund | \$56,800 |
| 3 | Attorney General Whistleblower Reward | |
| 4 | and Protection Fund | \$14,200 |
| 5 | Partners for <u>Nutrient Loss Reduction</u> Conservation Fund.... | |
| 6 | \$36,900 | |
| 7 | Capital Litigation Trust Fund | \$800 |
| 8 | Motor Vehicle License Plate Fund | \$99,700 |
| 9 | Horse Racing Fund | \$18,900 |
| 10 | Death Certificate Surcharge Fund | \$12,800 |
| 11 | Auction Regulation Administration Fund | \$500 |
| 12 | Motor Carrier Safety Inspection Fund | \$55,800 |
| 13 | Assisted Living and Shared Housing | |
| 14 | Regulatory Fund | \$900 |
| 15 | Illinois Thoroughbred Breeders Fund | \$9,200 |
| 16 | Illinois Clean Water Fund | \$42,300 |
| 17 | Secretary of State DUI Administration Fund | \$16,100 |
| 18 | Child Support Administrative Fund | \$1,037,900 |
| 19 | Secretary of State Police Services Fund | \$1,200 |
| 20 | Tourism Promotion Fund | \$34,400 |
| 21 | IMSA Income Fund | \$12,700 |
| 22 | Presidential Library and Museum Operating Fund .. | \$83,000 |
| 23 | Dram Shop Fund | \$44,500 |
| 24 | Illinois State Dental Disciplinary Fund | \$5,700 |
| 25 | Cycle Rider Safety Training Fund | \$8,700 |
| 26 | Traffic and Criminal Conviction Surcharge Fund .. | \$106,100 |

| | | |
|----|---|--------------|
| 1 | Design Professionals Administration | |
| 2 | and Investigation Fund | \$4,500 |
| 3 | State Police Services Fund | \$276,100 |
| 4 | Metabolic Screening and Treatment Fund | \$90,800 |
| 5 | Insurance Producer Administration Fund | \$45,600 |
| 6 | Coal Technology Development Assistance Fund | \$11,700 |
| 7 | Hearing Instrument Dispenser Examining | |
| 8 | and Disciplinary Fund | \$1,900 |
| 9 | Low-Level Radioactive Waste Facility | |
| 10 | Development and Operation Fund | \$1,000 |
| 11 | Environmental Protection Permit and | |
| 12 | Inspection Fund | \$66,900 |
| 13 | Park and Conservation Fund | \$199,300 |
| 14 | Local Tourism Fund | \$2,400 |
| 15 | Illinois Capital Revolving Loan Fund | \$10,000 |
| 16 | Large Business Attraction Fund | \$100 |
| 17 | Adeline Jay Geo-Karis Illinois Beach | |
| 18 | Marina Fund | \$27,200 |
| 19 | Public Infrastructure Construction | |
| 20 | Loan Revolving Fund | \$1,700 |
| 21 | Insurance Financial Regulation Fund | \$69,200 |
| 22 | Total | \$24,197,800 |

23 (d-35) Notwithstanding any other provision of State law to
 24 the contrary and in addition to any other transfers that may be
 25 provided for by law, on July 1, 2010, or as soon as may be
 26 practical thereafter, the State Comptroller shall direct and

1 the State Treasurer shall transfer from each designated fund
2 into the Workers' Compensation Revolving Fund the following
3 amounts:

| | | |
|---|----------------------------|---------------|
| 4 | General Revenue Fund | \$55,000,000 |
| 5 | Road Fund..... | \$50,955,300 |
| 6 | Total | \$105,955,300 |

7 (d-40) Notwithstanding any other provision of State law to
8 the contrary, on or after July 1, 2010 and until June 30, 2011,
9 in addition to any other transfers that may be provided for by
10 law, at the direction of and upon notification of the Director
11 of Central Management Services, the State Comptroller shall
12 direct and the State Treasurer shall transfer amounts into the
13 Workers' Compensation Revolving Fund from the designated funds
14 not exceeding the following totals:

| | | |
|----|---|-------------|
| 15 | Food and Drug Safety Fund | \$8,700 |
| 16 | Financial Institution Fund | \$44,500 |
| 17 | General Professions Dedicated Fund | \$51,400 |
| 18 | Live and Learn Fund | \$10,900 |
| 19 | Illinois Veterans' Rehabilitation Fund | \$106,000 |
| 20 | State Boating Act Fund | \$288,200 |
| 21 | State Parks Fund | \$185,900 |
| 22 | Wildlife and Fish Fund | \$1,550,300 |
| 23 | Lobbyist Registration Administration Fund | \$18,100 |
| 24 | Agricultural Premium Fund | \$176,100 |
| 25 | Mental Health Fund | \$291,900 |
| 26 | Firearm Owner's Notification Fund | \$2,300 |

| | | |
|----|--|-----------|
| 1 | Illinois Gaming Law Enforcement Fund | \$11,300 |
| 2 | Illinois State Medical Disciplinary Fund | \$42,300 |
| 3 | Facility Licensing Fund | \$14,200 |
| 4 | Plugging and Restoration Fund | \$15,600 |
| 5 | Explosives Regulatory Fund | \$4,800 |
| 6 | Aggregate Operations Regulatory Fund | \$6,000 |
| 7 | Coal Mining Regulatory Fund | \$7,200 |
| 8 | Registered Certified Public Accountants' | |
| 9 | Administration and Disciplinary Fund | \$1,900 |
| 10 | Weights and Measures Fund | \$105,200 |
| 11 | Division of Corporations Registered | |
| 12 | Limited Liability Partnership Fund | \$5,300 |
| 13 | Illinois School Asbestos Abatement Fund | \$19,900 |
| 14 | Secretary of State Special License Plate Fund | \$38,700 |
| 15 | DCFS Children's Services Fund | \$123,100 |
| 16 | Illinois Health Facilities Planning Fund | \$29,700 |
| 17 | Emergency Public Health Fund | \$6,800 |
| 18 | Nursing Dedicated and Professional Fund | \$13,500 |
| 19 | Optometric Licensing and Disciplinary | |
| 20 | Board Fund | \$1,800 |
| 21 | Underground Resources Conservation | |
| 22 | Enforcement Fund | \$16,500 |
| 23 | Mandatory Arbitration Fund | \$5,400 |
| 24 | Drunk and Drugged Driving Prevention Fund | \$26,400 |
| 25 | Long Term Care Monitor/Receiver Fund | \$43,800 |
| 26 | Securities Investors Education Fund | \$28,500 |

| | | |
|----|--|-------------|
| 1 | Used Tire Management Fund | \$6,300 |
| 2 | Natural Areas Acquisition Fund | \$185,000 |
| 3 | Open Space Lands Acquisition and | |
| 4 | Development Fund | \$46,800 |
| 5 | Working Capital Revolving Fund | \$741,500 |
| 6 | State Garage Revolving Fund | \$356,200 |
| 7 | Statistical Services Revolving Fund | \$1,775,900 |
| 8 | Communications Revolving Fund | \$630,600 |
| 9 | Facilities Management Revolving Fund | \$870,800 |
| 10 | Professional Services Fund | \$275,500 |
| 11 | Motor Vehicle Review Board Fund | \$12,900 |
| 12 | Public Health Laboratory Services | |
| 13 | Revolving Fund | \$5,300 |
| 14 | Lead Poisoning Screening, Prevention, | |
| 15 | and Abatement Fund | \$42,100 |
| 16 | Securities Audit and Enforcement Fund | \$162,700 |
| 17 | Department of Business Services | |
| 18 | Special Operations Fund | \$143,700 |
| 19 | Feed Control Fund | \$32,300 |
| 20 | Tanning Facility Permit Fund | \$3,900 |
| 21 | Plumbing Licensure and Program Fund | \$32,600 |
| 22 | Tax Compliance and Administration Fund | \$48,400 |
| 23 | Appraisal Administration Fund | \$3,600 |
| 24 | Illinois State Fair Fund | \$30,200 |
| 25 | Secretary of State Special Services Fund | \$214,400 |
| 26 | Department of Corrections Reimbursement | |

| | | |
|----|--|-------------|
| 1 | and Education Fund | \$438,300 |
| 2 | Health Facility Plan Review Fund | \$29,900 |
| 3 | Public Pension Regulation Fund | \$9,900 |
| 4 | Pesticide Control Fund | \$107,500 |
| 5 | Partners for <u>Nutrient Loss Reduction</u> Conservation Fund.... | |
| 6 | \$189,300 | |
| 7 | Motor Vehicle License Plate Fund | \$143,800 |
| 8 | Horse Racing Fund | \$20,900 |
| 9 | Death Certificate Surcharge Fund | \$16,800 |
| 10 | Auction Regulation Administration Fund | \$1,000 |
| 11 | Motor Carrier Safety Inspection Fund | \$56,800 |
| 12 | Assisted Living and Shared Housing | |
| 13 | Regulatory Fund | \$2,200 |
| 14 | Illinois Thoroughbred Breeders Fund | \$18,100 |
| 15 | Secretary of State DUI Administration Fund | \$19,800 |
| 16 | Child Support Administrative Fund | \$1,809,500 |
| 17 | Secretary of State Police Services Fund | \$2,500 |
| 18 | Medical Special Purposes Trust Fund | \$20,400 |
| 19 | Dram Shop Fund | \$57,200 |
| 20 | Illinois State Dental Disciplinary Fund | \$9,500 |
| 21 | Cycle Rider Safety Training Fund | \$12,200 |
| 22 | Traffic and Criminal Conviction Surcharge Fund .. | \$128,900 |
| 23 | Design Professionals Administration | |
| 24 | and Investigation Fund | \$7,300 |
| 25 | State Police Services Fund | \$335,700 |
| 26 | Metabolic Screening and Treatment Fund | \$81,600 |

| | | |
|---|--|--------------|
| 1 | Insurance Producer Administration Fund | \$77,000 |
| 2 | Hearing Instrument Dispenser Examining | |
| 3 | and Disciplinary Fund | \$1,900 |
| 4 | Park and Conservation Fund | \$361,500 |
| 5 | Adeline Jay Geo-Karis Illinois Beach | |
| 6 | Marina Fund..... | \$42,800 |
| 7 | Insurance Financial Regulation Fund | \$108,000 |
| 8 | Total | \$13,033,200 |

9 (d-45) Notwithstanding any other provision of State law to
10 the contrary and in addition to any other transfers that may be
11 provided for by law, on July 1, 2011, or as soon as may be
12 practical thereafter, the State Comptroller shall direct and
13 the State Treasurer shall transfer the sum of \$45,000,000 from
14 the General Revenue Fund into the Workers' Compensation
15 Revolving Fund.

16 (d-50) Notwithstanding any other provision of State law to
17 the contrary and in addition to any other transfers that may be
18 provided for by law, on July 1, 2014, or as soon as may be
19 practical thereafter, the State Comptroller shall direct and
20 the State Treasurer shall transfer from the designated fund
21 into the Workers' Compensation Revolving Fund the following
22 amounts:

| | | |
|----|----------------|--------------|
| 23 | Road Fund..... | \$19,714,700 |
|----|----------------|--------------|

24 (d-55) Notwithstanding any other provision of State law to
25 the contrary, on or after July 1, 2014 and until June 30, 2015,
26 in addition to any other transfers that may be provided for by

1 law, at the direction of and upon notification of the Director
2 of Central Management Services, the State Comptroller shall
3 direct and the State Treasurer shall transfer amounts into the
4 Workers' Compensation Revolving Fund from the designated funds
5 not exceeding the following totals:

| | | |
|----|---|-----------|
| 6 | Food and Drug Safety Fund | \$5,300 |
| 7 | Teacher Certificate Fee Revolving Fund | \$2,100 |
| 8 | Transportation Regulatory Fund | \$5,500 |
| 9 | Financial Institution Fund | \$28,400 |
| 10 | General Professions Dedicated Fund | \$21,600 |
| 11 | Illinois Veterans' Rehabilitation Fund | \$53,200 |
| 12 | State Boating Act Fund | \$117,500 |
| 13 | State Parks Fund | \$82,400 |
| 14 | Wildlife and Fish Fund | \$631,500 |
| 15 | Lobbyist Registration Administration Fund | \$12,200 |
| 16 | Agricultural Premium Fund | \$43,400 |
| 17 | Fire Prevention Fund | \$194,800 |
| 18 | Mental Health Fund | \$114,800 |
| 19 | Illinois State Pharmacy Disciplinary Fund | \$6,700 |
| 20 | Public Utility Fund | \$13,900 |
| 21 | Radiation Protection Fund | \$21,600 |
| 22 | Firearm Owner's Notification Fund | \$3,100 |
| 23 | Solid Waste Management Fund | \$76,300 |
| 24 | Illinois Gaming Law Enforcement Fund | \$7,500 |
| 25 | Subtitle D Management Fund | \$6,900 |
| 26 | Illinois State Medical Disciplinary Fund | \$22,300 |

| | | |
|----|--|----------|
| 1 | Facility Licensing Fund | \$5,200 |
| 2 | Plugging and Restoration Fund | \$8,900 |
| 3 | Explosives Regulatory Fund | \$1,500 |
| 4 | Aggregate Operations Regulatory Fund | \$2,400 |
| 5 | Coal Mining Regulatory Fund | \$49,400 |
| 6 | Registered Certified Public Accountants' | |
| 7 | Administration and Disciplinary Fund | \$1,200 |
| 8 | Weights and Measures Fund | \$52,600 |
| 9 | Division of Corporations Registered | |
| 10 | Limited Liability Partnership Fund | \$1,800 |
| 11 | Illinois School Asbestos Abatement Fund | \$4,600 |
| 12 | Secretary of State Special License Plate Fund | \$11,800 |
| 13 | Capital Development Board Revolving Fund | \$4,100 |
| 14 | DCFS Children's Services Fund | \$63,500 |
| 15 | Asbestos Abatement Fund | \$6,400 |
| 16 | Illinois Health Facilities Planning Fund | \$12,200 |
| 17 | Emergency Public Health Fund | \$3,300 |
| 18 | Nursing Dedicated and Professional Fund | \$9,200 |
| 19 | Optometric Licensing and Disciplinary | |
| 20 | Board Fund | \$900 |
| 21 | Underground Resources Conservation | |
| 22 | Enforcement Fund | \$10,500 |
| 23 | Mandatory Arbitration Fund | \$600 |
| 24 | Drunk and Drugged Driving Prevention Fund | \$11,600 |
| 25 | Long Term Care Monitor/Receiver Fund | \$34,200 |
| 26 | Community Water Supply Laboratory Fund | \$3,900 |

| | | |
|----|--|-----------|
| 1 | Securities Investors Education Fund | \$1,100 |
| 2 | Used Tire Management Fund | \$26,700 |
| 3 | Natural Areas Acquisition Fund | \$72,300 |
| 4 | Open Space Lands Acquisition and | |
| 5 | Development Fund | \$20,500 |
| 6 | Working Capital Revolving Fund | \$487,900 |
| 7 | State Garage Revolving Fund | \$197,300 |
| 8 | Statistical Services Revolving Fund | \$812,500 |
| 9 | Communications Revolving Fund | \$317,000 |
| 10 | Facilities Management Revolving Fund | \$400,700 |
| 11 | Professional Services Fund | \$71,100 |
| 12 | Motor Vehicle Review Board Fund | \$4,800 |
| 13 | Environmental Laboratory Certification Fund | \$2,400 |
| 14 | Lead Poisoning Screening, Prevention, | |
| 15 | and Abatement Fund | \$15,700 |
| 16 | Securities Audit and Enforcement Fund | \$125,000 |
| 17 | Department of Business Services | |
| 18 | Special Operations Fund | \$60,000 |
| 19 | Feed Control Fund | \$19,600 |
| 20 | Tanning Facility Permit Fund | \$100 |
| 21 | Plumbing Licensure and Program Fund | \$12,000 |
| 22 | Tax Compliance and Administration Fund | \$19,500 |
| 23 | Appraisal Administration Fund | \$2,400 |
| 24 | Small Business Environmental Assistance Fund | \$6,000 |
| 25 | Illinois State Fair Fund | \$700 |
| 26 | Secretary of State Special Services Fund | \$90,800 |

| | | |
|----|--|-----------|
| 1 | Department of Corrections Reimbursement | |
| 2 | and Education Fund | \$293,300 |
| 3 | Health Facility Plan Review Fund | \$12,500 |
| 4 | Illinois Historic Sites Fund | \$19,000 |
| 5 | Attorney General Court Ordered and Voluntary | |
| 6 | Compliance Payment Projects Fund | \$17,900 |
| 7 | Public Pension Regulation Fund | \$2,000 |
| 8 | Illinois Charity Bureau Fund | \$4,000 |
| 9 | Renewable Energy Resources Trust Fund | \$8,800 |
| 10 | Energy Efficiency Trust Fund | \$5,200 |
| 11 | Pesticide Control Fund | \$52,900 |
| 12 | Attorney General Whistleblower Reward | |
| 13 | and Protection Fund | \$10,300 |
| 14 | Partners for <u>Nutrient Loss Reduction</u> Conservation Fund.... | |
| 15 | \$37,700 | |
| 16 | Motor Vehicle License Plate Fund | \$11,500 |
| 17 | Death Certificate Surcharge Fund | \$1,000 |
| 18 | Motor Carrier Safety Inspection Fund | \$25,900 |
| 19 | Assisted Living and Shared Housing | |
| 20 | Regulatory Fund | \$2,300 |
| 21 | Illinois Thoroughbred Breeders Fund | \$7,100 |
| 22 | Illinois Clean Water Fund | \$72,200 |
| 23 | Secretary of State DUI Administration Fund | \$7,700 |
| 24 | Child Support Administrative Fund | \$744,000 |
| 25 | Secretary of State Police Services Fund | \$600 |
| 26 | Tourism Promotion Fund | \$98,100 |

| | | |
|----|---|-------------|
| 1 | IMSA Income Fund | \$12,800 |
| 2 | Presidential Library and Museum | |
| 3 | Operating Fund | \$145,800 |
| 4 | Dram Shop Fund | \$35,600 |
| 5 | Illinois State Dental Disciplinary Fund | \$4,100 |
| 6 | Cycle Rider Safety Training Fund | \$9,500 |
| 7 | Traffic and Criminal Conviction Surcharge Fund .. | \$53,100 |
| 8 | Design Professionals Administration | |
| 9 | and Investigation Fund | \$4,200 |
| 10 | State Police Services Fund | \$123,100 |
| 11 | Metabolic Screening and Treatment Fund | \$42,700 |
| 12 | Insurance Producer Administration Fund | \$18,300 |
| 13 | Coal Technology Development Assistance Fund | \$22,500 |
| 14 | Violent Crime Victims Assistance Fund | \$4,700 |
| 15 | Hearing Instrument Dispenser Examining | |
| 16 | and Disciplinary Fund | \$500 |
| 17 | Low-Level Radioactive Waste Facility | |
| 18 | Development and Operation Fund | \$1,700 |
| 19 | Environmental Protection Permit | |
| 20 | and Inspection Fund | \$45,300 |
| 21 | Park and Conservation Fund | \$165,700 |
| 22 | Illinois Capital Revolving Loan Fund | \$14,800 |
| 23 | Adeline Jay Geo-Karis Illinois Beach | |
| 24 | Marina Fund | \$800 |
| 25 | Insurance Financial Regulation Fund | \$23,800 |
| 26 | Total | \$6,699,900 |

1 (e) The term "workers' compensation services" means
 2 services, claims expenses, and related administrative costs
 3 incurred in performing the duties under Sections 405-105 and
 4 405-411 of the Department of Central Management Services Law of
 5 the Civil Administrative Code of Illinois.

6 (Source: P.A. 97-641, eff. 12-19-11; 97-895, eff. 8-3-12;
 7 98-307, eff. 8-12-13; 98-674, eff. 6-30-14.)

8 (30 ILCS 105/8.49)

9 Sec. 8.49. Special fund transfers.

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

| | | |
|----|--|--------------|
| 14 | Food and Drug Safety Fund | \$6,800 |
| 15 | Penny Severns Breast, Cervical, and | |
| 16 | Ovarian Cancer Research Fund | \$33,300 |
| 17 | Transportation Regulatory Fund | \$2,122,000 |
| 18 | General Professions Dedicated Fund | \$3,511,900 |
| 19 | Economic Research and Information Fund | \$1,120 |
| 20 | Illinois Department of Agriculture | |
| 21 | Laboratory Services Revolving Fund | \$12,825 |
| 22 | Drivers Education Fund | \$2,244,000 |
| 23 | Aeronautics Fund | \$25,360 |
| 24 | Fire Prevention Fund | \$10,400,000 |
| 25 | Rural/Downstate Health Access Fund | \$1,700 |

| | | |
|----|--|--------------|
| 1 | Mental Health Fund | \$24,560,000 |
| 2 | Illinois State Pharmacy Disciplinary Fund | \$2,054,100 |
| 3 | Public Utility Fund | \$960,175 |
| 4 | Alzheimer's Disease Research Fund | \$112,500 |
| 5 | Radiation Protection Fund | \$92,250 |
| 6 | Natural Heritage Endowment Trust Fund | \$250,000 |
| 7 | Firearm Owner's Notification Fund | \$256,400 |
| 8 | EPA Special State Projects Trust Fund | \$3,760,000 |
| 9 | Solid Waste Management Fund | \$1,200,000 |
| 10 | Illinois Gaming Law Enforcement Fund | \$141,000 |
| 11 | Subtitle D Management Fund | \$375,000 |
| 12 | Illinois State Medical Disciplinary Fund | \$11,277,200 |
| 13 | Cemetery Consumer Protection Fund | \$658,000 |
| 14 | Assistance to the Homeless Fund | \$13,800 |
| 15 | Accessible Electronic Information | |
| 16 | Service Fund | \$10,000 |
| 17 | CDLIS/AAMVAnet Trust Fund | \$110,000 |
| 18 | Comptroller's Audit Expense Revolving Fund | \$31,200 |
| 19 | Community Health Center Care Fund | \$450,000 |
| 20 | Safe Bottled Water Fund | \$15,000 |
| 21 | Facility Licensing Fund | \$363,600 |
| 22 | Hansen-Therkelsen Memorial Deaf | |
| 23 | Student College Fund | \$503,700 |
| 24 | Illinois Underground Utility Facilities | |
| 25 | Damage Prevention Fund | \$29,600 |
| 26 | School District Emergency Financial | |

| | | |
|----|---|-------------|
| 1 | Assistance Fund | \$2,059,200 |
| 2 | Mental Health Transportation Fund | \$859 |
| 3 | Registered Certified Public Accountants' | |
| 4 | Administration and Disciplinary Fund | \$34,600 |
| 5 | State Crime Laboratory Fund | \$142,880 |
| 6 | Agrichemical Incident Response Trust Fund | \$80,000 |
| 7 | General Assembly Computer Equipment | |
| 8 | Revolving Fund | \$101,600 |
| 9 | Weights and Measures Fund | \$625,000 |
| 10 | Illinois School Asbestos Abatement Fund | \$299,600 |
| 11 | Injured Workers' Benefit Fund | \$3,290,560 |
| 12 | Violence Prevention Fund | \$79,500 |
| 13 | Professional Regulation Evidence Fund | \$5,000 |
| 14 | IPTIP Administrative Trust Fund | \$500,000 |
| 15 | Diabetes Research Checkoff Fund | \$8,800 |
| 16 | Ticket For The Cure Fund | \$1,200,000 |
| 17 | Capital Development Board Revolving Fund | \$346,000 |
| 18 | Professions Indirect Cost Fund | \$2,144,500 |
| 19 | State Police DUI Fund | \$166,880 |
| 20 | Medicaid Fraud and Abuse Prevention Fund | \$20,000 |
| 21 | Illinois Health Facilities Planning Fund | \$1,392,400 |
| 22 | Emergency Public Health Fund | \$875,000 |
| 23 | TOMA Consumer Protection Fund | \$50,000 |
| 24 | ISAC Accounts Receivable Fund | \$24,240 |
| 25 | Fair and Exposition Fund | \$1,257,920 |
| 26 | Department of Labor Special State Trust Fund..... | \$409,000 |

| | | |
|----|--|-------------|
| 1 | Public Health Water Permit Fund | \$24,500 |
| 2 | Nursing Dedicated and Professional Fund | \$9,988,400 |
| 3 | Optometric Licensing and Disciplinary | |
| 4 | Board Fund | \$995,800 |
| 5 | Water Revolving Fund | \$4,960 |
| 6 | Methamphetamine Law Enforcement Fund | \$50,000 |
| 7 | Long Term Care Monitor/Receiver Fund | \$1,700,000 |
| 8 | Home Care Services Agency Licensure Fund | \$48,000 |
| 9 | Community Water Supply Laboratory Fund | \$600,000 |
| 10 | Motor Fuel and Petroleum Standards Fund | \$41,416 |
| 11 | Fertilizer Control Fund | \$162,520 |
| 12 | Regulatory Fund | \$307,824 |
| 13 | Used Tire Management Fund | \$8,853,552 |
| 14 | Natural Areas Acquisition Fund | \$1,000,000 |
| 15 | Working Capital Revolving Fund | \$6,450,000 |
| 16 | Tax Recovery Fund | \$29,680 |
| 17 | Professional Services Fund | \$3,500,000 |
| 18 | Treasurer's Rental Fee Fund | \$155,000 |
| 19 | Public Health Laboratory Services | |
| 20 | Revolving Fund | \$450,000 |
| 21 | Provider Inquiry Trust Fund | \$200,000 |
| 22 | Audit Expense Fund | \$5,972,190 |
| 23 | Law Enforcement Camera Grant Fund | \$2,631,840 |
| 24 | Child Labor and Day and Temporary Labor | |
| 25 | Services Enforcement Fund | \$490,000 |
| 26 | Lead Poisoning Screening, Prevention, | |

| | | |
|----|---|-------------|
| 1 | and Abatement Fund | \$100,000 |
| 2 | Health and Human Services Medicaid | |
| 3 | Trust Fund | \$6,920,000 |
| 4 | Prisoner Review Board Vehicle and | |
| 5 | Equipment Fund | \$147,900 |
| 6 | Drug Treatment Fund | \$4,400,000 |
| 7 | Feed Control Fund | \$625,000 |
| 8 | Tanning Facility Permit Fund | \$20,000 |
| 9 | Innovations in Long-Term Care Quality | |
| 10 | Demonstration Grants Fund | \$300,000 |
| 11 | Plumbing Licensure and Program Fund | \$1,585,600 |
| 12 | State Treasurer's Bank Services Trust Fund | \$6,800,000 |
| 13 | State Police Motor Vehicle Theft | |
| 14 | Prevention Trust Fund | \$46,500 |
| 15 | Insurance Premium Tax Refund Fund | \$58,700 |
| 16 | Appraisal Administration Fund | \$378,400 |
| 17 | Small Business Environmental Assistance Fund | \$24,080 |
| 18 | Regulatory Evaluation and Basic | |
| 19 | Enforcement Fund | \$125,000 |
| 20 | Gaining Early Awareness and Readiness | |
| 21 | for Undergraduate Programs Fund | \$15,000 |
| 22 | Trauma Center Fund | \$4,000,000 |
| 23 | EMS Assistance Fund | \$110,000 |
| 24 | State College and University Trust Fund | \$20,204 |
| 25 | University Grant Fund | \$5,608 |
| 26 | DCEO Projects Fund | \$1,000,000 |

| | | |
|----|---|--------------|
| 1 | Alternate Fuels Fund | \$2,000,000 |
| 2 | Multiple Sclerosis Research Fund | \$27,200 |
| 3 | Livestock Management Facilities Fund | \$81,920 |
| 4 | Second Injury Fund | \$615,680 |
| 5 | Agricultural Master Fund | \$136,984 |
| 6 | High Speed Internet Services and | |
| 7 | Information Technology Fund | \$3,300,000 |
| 8 | Illinois Tourism Tax Fund | \$250,000 |
| 9 | Human Services Priority Capital Program Fund .. | \$7,378,400 |
| 10 | Warrant Escheat Fund | \$1,394,161 |
| 11 | State Asset Forfeiture Fund | \$321,600 |
| 12 | Police Training Board Services Fund | \$8,000 |
| 13 | Federal Asset Forfeiture Fund | \$1,760 |
| 14 | Department of Corrections Reimbursement | |
| 15 | and Education Fund | \$250,000 |
| 16 | Health Facility Plan Review Fund | \$1,543,600 |
| 17 | Domestic Violence Abuser Services Fund | \$11,500 |
| 18 | LEADS Maintenance Fund | \$166,800 |
| 19 | State Offender DNA Identification | |
| 20 | System Fund | \$615,040 |
| 21 | Illinois Historic Sites Fund | \$250,000 |
| 22 | Comptroller's Administrative Fund | \$134,690 |
| 23 | Workforce, Technology, and Economic | |
| 24 | Development | \$2,000,000 |
| 25 | Pawnbroker Regulation Fund | \$26,400 |
| 26 | Renewable Energy Resources Trust Fund | \$13,408,328 |

| | | |
|----|--|--------------|
| 1 | Charter Schools Revolving Loan Fund | \$82,000 |
| 2 | School Technology Revolving Loan Fund | \$1,230,000 |
| 3 | Energy Efficiency Trust Fund | \$1,490,000 |
| 4 | Pesticide Control Fund | \$625,000 |
| 5 | Juvenile Accountability Incentive Block | |
| 6 | Grant Fund | \$10,000 |
| 7 | Multiple Sclerosis Assistance Fund | \$8,000 |
| 8 | Temporary Relocation Expenses Revolving | |
| 9 | Grant Fund | \$460,000 |
| 10 | Partners for <u>Nutrient Loss Reduction</u> Conservation Fund.... | |
| 11 | \$8,200,000 | |
| 12 | Fund For Illinois' Future | \$3,000,000 |
| 13 | Wireless Carrier Reimbursement Fund | \$13,650,000 |
| 14 | International Tourism Fund | \$5,043,344 |
| 15 | Illinois Racing Quarterhorse Breeders Fund | \$1,448 |
| 16 | Death Certificate Surcharge Fund | \$900,000 |
| 17 | State Police Wireless Service | |
| 18 | Emergency Fund | \$1,329,280 |
| 19 | Illinois Adoption Registry and | |
| 20 | Medical Information Exchange Fund | \$8,400 |
| 21 | Auction Regulation Administration Fund | \$361,600 |
| 22 | DHS State Projects Fund | \$193,900 |
| 23 | Auction Recovery Fund | \$4,600 |
| 24 | Motor Carrier Safety Inspection Fund | \$389,840 |
| 25 | Coal Development Fund | \$320,000 |
| 26 | State Off-Set Claims Fund | \$400,000 |

| | | |
|----|--|--------------|
| 1 | Illinois Student Assistance Commission | |
| 2 | Contracts and Grants Fund | \$128,850 |
| 3 | DHS Private Resources Fund | \$1,000,000 |
| 4 | Assisted Living and Shared Housing | |
| 5 | Regulatory Fund | \$122,400 |
| 6 | State Police Whistleblower Reward | |
| 7 | and Protection Fund | \$3,900,000 |
| 8 | Illinois Standardbred Breeders Fund | \$134,608 |
| 9 | Post Transplant Maintenance and | |
| 10 | Retention Fund | \$85,800 |
| 11 | Spinal Cord Injury Paralysis Cure | |
| 12 | Research Trust Fund | \$300,000 |
| 13 | Organ Donor Awareness Fund | \$115,000 |
| 14 | Community Mental Health Medicaid Trust Fund | \$1,030,900 |
| 15 | Illinois Clean Water Fund | \$8,649,600 |
| 16 | Tobacco Settlement Recovery Fund | \$10,000,000 |
| 17 | Alternative Compliance Market Account Fund | \$9,984 |
| 18 | Group Workers' Compensation Pool | |
| 19 | Insolvency Fund | \$42,800 |
| 20 | Medicaid Buy-In Program Revolving Fund | \$1,000,000 |
| 21 | Home Inspector Administration Fund | \$1,225,200 |
| 22 | Real Estate Audit Fund | \$1,200 |
| 23 | Marine Corps Scholarship Fund | \$69,000 |
| 24 | Tourism Promotion Fund | \$30,000,000 |
| 25 | Oil Spill Response Fund | \$4,800 |
| 26 | Presidential Library and Museum | |

| | | |
|----|--|--------------|
| 1 | Operating Fund | \$169,900 |
| 2 | Nuclear Safety Emergency Preparedness Fund | \$6,000,000 |
| 3 | DCEO Energy Projects Fund | \$2,176,200 |
| 4 | Dram Shop Fund | \$500,000 |
| 5 | Illinois State Dental Disciplinary Fund | \$187,300 |
| 6 | Hazardous Waste Fund | \$800,000 |
| 7 | Natural Resources Restoration Trust Fund | \$7,700 |
| 8 | State Fair Promotional Activities Fund | \$1,672 |
| 9 | Continuing Legal Education Trust Fund | \$10,550 |
| 10 | Environmental Protection Trust Fund | \$625,000 |
| 11 | Real Estate Research and Education Fund | \$1,081,000 |
| 12 | Federal Moderate Rehabilitation | |
| 13 | Housing Fund | \$44,960 |
| 14 | Domestic Violence Shelter and Service Fund | \$55,800 |
| 15 | Snowmobile Trail Establishment Fund | \$5,300 |
| 16 | Drug Traffic Prevention Fund | \$11,200 |
| 17 | Traffic and Criminal Conviction | |
| 18 | Surcharge Fund | \$5,400,000 |
| 19 | Design Professionals Administration | |
| 20 | and Investigation Fund | \$73,200 |
| 21 | Public Health Special State Projects Fund | \$1,900,000 |
| 22 | Petroleum Violation Fund | \$1,080 |
| 23 | State Police Services Fund | \$7,082,080 |
| 24 | Illinois Wildlife Preservation Fund | \$9,900 |
| 25 | Youth Drug Abuse Prevention Fund | \$133,500 |
| 26 | Insurance Producer Administration Fund | \$12,170,000 |

| | | |
|----|--|---------------|
| 1 | Coal Technology Development Assistance Fund | \$1,856,000 |
| 2 | Child Abuse Prevention Fund | \$250,000 |
| 3 | Hearing Instrument Dispenser Examining | |
| 4 | and Disciplinary Fund | \$50,400 |
| 5 | Low-Level Radioactive Waste Facility | |
| 6 | Development and Operation Fund | \$1,000,000 |
| 7 | Environmental Protection Permit and | |
| 8 | Inspection Fund | \$755,775 |
| 9 | Landfill Closure and Post-Closure Fund | \$2,480 |
| 10 | Narcotics Profit Forfeiture Fund | \$86,900 |
| 11 | Illinois State Podiatric Disciplinary Fund | \$200,000 |
| 12 | Vehicle Inspection Fund | \$5,000,000 |
| 13 | Local Tourism Fund | \$10,999,280 |
| 14 | Illinois Capital Revolving Loan Fund | \$3,856,904 |
| 15 | Illinois Equity Fund | \$3,520 |
| 16 | Large Business Attraction Fund | \$13,560 |
| 17 | International and Promotional Fund | \$42,040 |
| 18 | Public Infrastructure Construction | |
| 19 | Loan Revolving Fund | \$2,811,232 |
| 20 | Insurance Financial Regulation Fund | \$5,881,180 |
| 21 | TOTAL | \$351,738,973 |

22 All of these transfers shall be made in equal quarterly
23 installments with the first made on July 1, 2009, or as soon
24 thereafter as practical, and with the remaining transfers to be
25 made on October 1, January 1, and April 1, or as soon
26 thereafter as practical. These transfers shall be made

1 notwithstanding any other provision of State law to the
2 contrary until June 30, 2010.

3 (b) On and after the effective date of this amendatory Act
4 of the 96th General Assembly through June 30, 2010, when any of
5 the funds listed in subsection (a) have insufficient cash from
6 which the State Comptroller may make expenditures properly
7 supported by appropriations from the fund, then the State
8 Treasurer and State Comptroller shall transfer from the General
9 Revenue Fund to the fund such amount as is immediately
10 necessary to satisfy outstanding expenditure obligations on a
11 timely basis, subject to the provisions of the State Prompt
12 Payment Act.

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

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

1 Revenue Fund to the designated funds:

2 Hansen-Therkelsen Memorial Deaf Student

3 College Fund \$503,700

4 DHS Private Resources Fund \$1,000,000

5 (Source: P.A. 96-44, eff. 7-15-09; 96-45, eff. 7-15-09; 96-150,
6 eff. 8-7-09; 96-1000, eff. 7-2-10; 96-1503, eff. 1-27-11;
7 97-641, eff. 12-19-11.)

8 (30 ILCS 105/8.50)

9 Sec. 8.50. Special fund transfers.

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

14 Road Fund..... \$250,000,000

15 Motor Fuel Tax Fund \$50,000,000

16 Food and Drug Safety Fund \$1,000,000

17 Teacher Certificate Fee Revolving Fund \$5,000,000

18 Grade Crossing Protection Fund \$10,000,000

19 Financial Institution Fund \$1,573,600

20 General Professions Dedicated Fund \$2,000,000

21 Lobbyist Registration Administration Fund \$1,000,000

22 Agricultural Premium Fund \$5,000,000

23 Fire Prevention Fund \$23,000,000

24 Illinois State Pharmacy Disciplinary Fund \$2,700,000

25 Radiation Protection Fund \$1,500,000

| | | |
|----|--|---------------|
| 1 | Hospital Licensure Fund | \$500,000 |
| 2 | Underground Storage Tank Fund | \$20,000,000 |
| 3 | Solid Waste Management Fund | \$15,000,000 |
| 4 | Subtitle D Management Fund | \$1,000,000 |
| 5 | Illinois State Medical Disciplinary Fund | \$10,000,000 |
| 6 | Facility Licensing Fund | \$1,000,000 |
| 7 | Registered Certified Public Accountants' | |
| 8 | Administration and Disciplinary Fund | \$6,100,000 |
| 9 | Motor Vehicle Theft Prevention Fund | \$6,000,000 |
| 10 | Weights and Measures Fund | \$2,000,000 |
| 11 | State and Local Sales Tax Reform Fund | \$40,000,000 |
| 12 | County and Mass Transit District Fund | \$40,000,000 |
| 13 | Local Government Tax Fund | \$200,000,000 |
| 14 | Illinois Fisheries Management Fund | \$500,000 |
| 15 | Capital Development Board Revolving Fund | \$1,500,000 |
| 16 | Intercity Passenger Rail Fund | \$370,000 |
| 17 | Illinois Health Facilities Planning Fund | \$3,746,000 |
| 18 | Emergency Public Health Fund | \$500,000 |
| 19 | TOMA Consumer Protection Fund | \$1,500,000 |
| 20 | Fair and Exposition Fund | \$1,000,000 |
| 21 | State Police Vehicle Fund | \$4,000,000 |
| 22 | Nursing Dedicated and Professional Fund | \$5,000,000 |
| 23 | Underground Resources Conservation Enforcement Fund .. | \$500,000 |
| 24 | State Rail Freight Loan Repayment Fund | \$10,000,000 |
| 25 | Illinois Affordable Housing Trust Fund | \$6,000,000 |
| 26 | Home Care Services Agency Licensure Fund | \$1,000,000 |

| | | |
|----|---|--------------|
| 1 | Fertilizer Control Fund | \$500,000 |
| 2 | Securities Investors Education Fund | \$5,000,000 |
| 3 | Used Tire Management Fund | \$20,000,000 |
| 4 | Natural Areas Acquisition Fund | \$6,000,000 |
| 5 | I-FLY Fund | \$1,545,000 |
| 6 | Illinois Prescription Drug Discount Program Fund | \$257,100 |
| 7 | ICJIA Violence Prevention Special Projects Fund | \$3,000,000 |
| 8 | Tattoo and Body Piercing | |
| 9 | Establishment Registration Fund | \$250,000 |
| 10 | Public Health Laboratory Services Revolving Fund | \$500,000 |
| 11 | Provider Inquiry Trust Fund | \$1,300,000 |
| 12 | Securities Audit and Enforcement Fund | \$4,000,000 |
| 13 | Drug Treatment Fund | \$1,000,000 |
| 14 | Feed Control Fund | \$1,000,000 |
| 15 | Plumbing Licensure and Program Fund | \$200,000 |
| 16 | Appraisal Administration Fund | \$400,000 |
| 17 | Trauma Center Fund | \$7,000,000 |
| 18 | Alternate Fuels Fund | \$1,500,000 |
| 19 | Illinois State Fair Fund | \$1,000,000 |
| 20 | Agricultural Master Fund | \$400,000 |
| 21 | Human Services Priority Capital Program Fund | \$1,680,000 |
| 22 | State Asset Forfeiture Fund | \$250,000 |
| 23 | Health Facility Plan Review Fund | \$1,000,000 |
| 24 | Illinois Workers' Compensation | |
| 25 | Commission Operations Fund | \$10,000,000 |
| 26 | Workforce, Technology, and Economic Development Fund | \$300,000 |

| | | |
|----|---|--------------|
| 1 | Downstate Transit Improvement Fund | \$70,000,000 |
| 2 | Renewable Energy Resources Trust Fund | \$3,000,000 |
| 3 | Energy Efficiency Trust Fund | \$6,000,000 |
| 4 | Pesticide Control Fund | \$3,000,000 |
| 5 | Partners for <u>Nutrient Loss Reduction</u> Conservation Fund..... | |
| 6 | \$6,000,000 | |
| 7 | Wireless Service Emergency Fund | \$7,500,000 |
| 8 | Death Certificate Surcharge Fund | \$1,500,000 |
| 9 | Illinois Adoption Registry and | |
| 10 | Medical Information Exchange Fund | \$232,000 |
| 11 | Fund for the Advancement of Education | \$25,000,000 |
| 12 | Commitment to Human Services Fund | \$25,000,000 |
| 13 | Illinois Standardbred Breeders Fund | \$250,000 |
| 14 | Illinois Thoroughbred Breeders Fund | \$250,000 |
| 15 | Spinal Cord Injury Paralysis | |
| 16 | Cure Research Trust Fund | \$1,100,000 |
| 17 | Medicaid Buy-In Program Revolving Fund | \$1,700,000 |
| 18 | Home Inspector Administration Fund | \$1,000,000 |
| 19 | Real Estate Audit Fund | \$193,600 |
| 20 | Illinois AgriFIRST Program Fund | \$204,000 |
| 21 | Performance-enhancing Substance Testing Fund | \$365,000 |
| 22 | Bank and Trust Company Fund | \$25,000,000 |
| 23 | Natural Resources Restoration Trust Fund | \$1,000,000 |
| 24 | Illinois Power Agency Renewable | |
| 25 | Energy Resources Fund | \$98,000,000 |
| 26 | Real Estate Research and Education Fund | \$500,000 |

| | | |
|----|---|--------------|
| 1 | Real Estate License Administration Fund | \$30,000,000 |
| 2 | Abandoned Residential Property | |
| 3 | Municipality Relief Fund | \$700,000 |
| 4 | State Construction Account Fund | \$50,000,000 |
| 5 | State Police Services Fund | \$6,000,000 |
| 6 | Metabolic Screening and Treatment Fund | \$5,000,000 |
| 7 | Insurance Producer Administration Fund | \$70,313,800 |
| 8 | Coal Technology Development Assistance Fund | \$3,000,000 |
| 9 | Low-Level Radioactive Waste Facility Development | |
| 10 | and Operation Fund | \$500,000 |
| 11 | Low-Level Radioactive Waste Facility Closure, | |
| 12 | Post-Closure Care and Compensation Fund | \$110,000 |
| 13 | Illinois State Podiatric Disciplinary Fund | \$200,000 |
| 14 | Park and Conservation Fund | \$15,000,000 |
| 15 | Vehicle Inspection Fund | \$8,000,000 |
| 16 | Local Tourism Fund | \$308,000 |
| 17 | Illinois Capital Revolving Loan Fund | \$5,000,000 |
| 18 | Illinois Equity Fund | \$500,000 |
| 19 | Public Infrastructure Construction | |
| 20 | Loan Revolving Fund | \$9,000,000 |
| 21 | Insurance Financial Regulation Fund | \$23,598,000 |
| 22 | Dram Shop Fund | \$1,000,000 |
| 23 | Illinois State Dental Disciplinary Fund | \$1,500,000 |
| 24 | ISBE Teacher Certificate Institute Fund | \$1,800,000 |
| 25 | Mental Health Fund | \$3,000,000 |
| 26 | Tobacco Settlement Recovery Fund | \$4,000,000 |

| | | |
|---|---|-----------------|
| 1 | Public Health Special State Projects Fund | \$5,000,000 |
| 2 | Total | \$1,318,396,100 |

3 (b) In order to maintain the integrity of special funds and
4 improve stability in the General Obligation Bond Retirement and
5 Interest Fund, the following transfer is authorized from the
6 designated fund into the General Obligation Bond Retirement and
7 Interest Fund:

| | | |
|---|--|--------------|
| 8 | Federal High Speed Rail Trust Fund | \$48,000,000 |
|---|--|--------------|

9 (c) On and after the effective date of this amendatory Act
10 of the 99th General Assembly through the end of State fiscal
11 year 2015, when any of the funds listed in subsection (a) has
12 insufficient cash from which the State Comptroller may make
13 expenditures properly supported by appropriations from the
14 fund, then, at the direction of the Director of the Governor's
15 Office of Management and Budget, the State Treasurer and State
16 Comptroller shall transfer from the General Revenue Fund to the
17 fund only such amount as is immediately necessary to satisfy
18 outstanding expenditure obligations on a timely basis, subject
19 to the provisions of the State Prompt Payment Act. All or a
20 portion of the amounts transferred from the General Revenue
21 Fund to a fund pursuant to this subsection (c) from time to
22 time may be re-transferred by the State Comptroller and the
23 State Treasurer from the receiving fund into the General
24 Revenue Fund as soon as and to the extent that deposits are
25 made into or receipts are collected by the receiving fund.

26 (d) The State Treasurer and State Comptroller shall

1 transfer the amounts designated under subsections (a) and (b)
2 of this Section as soon as may be practicable after receiving
3 the direction to transfer from the Director of the Governor's
4 Office of Management and Budget. If the Director of the
5 Governor's Office of Management and Budget determines that any
6 transfer authorized by this Section from a special fund under
7 subsection (a) or (b) either (i) jeopardizes federal funding
8 based on a written communication from a federal official or
9 (ii) violates an order of a court of competent jurisdiction,
10 then the Director may order the State Treasurer and State
11 Comptroller, in writing, to (i) transfer from the General
12 Revenue Fund to that listed special fund all or part of the
13 amounts transferred from that special fund under subsection
14 (a), or (ii) transfer from the General Obligation Bond
15 Retirement and Interest Fund to that listed special fund all or
16 part of the amounts transferred from that special fund under
17 subsection (b).

18 (e) For the fourth quarter of State fiscal year 2015, the
19 report filed under Section 7.2 of the Governor's Office of
20 Management and Budget Act shall contain, in addition to the
21 information otherwise required, information on all transfers
22 made pursuant to this Section, including all of the following:

23 (1) The date each transfer was made.

24 (2) The amount of each transfer.

25 (3) In the case of a transfer from the General Revenue
26 Fund to a fund of origin pursuant to subsection (c) or (d)

1 of this Section, the amount of such transfer and the date
2 such transfer was made.

3 (4) The end of day balance of both the fund of origin
4 and the General Revenue Fund on the date the transfer was
5 made.

6 (f) Notwithstanding any provision of law to the contrary,
7 the transfers in this Section shall be made through the end of
8 State fiscal year 2015.

9 (Source: P.A. 99-2, eff. 3-26-15.)

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