

## Rep. Sidney H. Mathias

## Filed: 2/27/2007

## 09500HB0903ham001

LRB095 08164 DRH 32015 a

- AMENDMENT TO HOUSE BILL 903

  AMENDMENT NO. \_\_\_\_\_. Amend House Bill 903, on page 1, line

  4, by replacing "adding" with "changing Section 8h and adding";

  and

  on page 1, below line 7, by inserting the following:

  "(30 ILCS 105/8h)

  Sec. 8h. Transfers to General Revenue Fund.
- 8 (a) Except as otherwise provided in this Section and Section 8n of this Act, and (c), (d), or (e), notwithstanding 9 10 any other State law to the contrary, the Governor may, through 11 June 30, 2007, from time to time direct the State Treasurer and 12 Comptroller to transfer a specified sum from any fund held by 13 the State Treasurer to the General Revenue Fund in order to help defray the State's operating costs for the fiscal year. 14 15 The total transfer under this Section from any fund in any fiscal year shall not exceed the lesser of (i) 8% of the 16

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revenues to be deposited into the fund during that fiscal year or (ii) an amount that leaves a remaining fund balance of 25% of the July 1 fund balance of that fiscal year. In fiscal year 2005 only, prior to calculating the July 1, 2004 final balances, the Governor may calculate and direct the State Treasurer with the Comptroller to transfer additional amounts determined by applying the formula authorized in Public Act 93-839 to the funds balances on July 1, 2003. No transfer may be made from a fund under this Section that would have the effect of reducing the available balance in the fund to an amount less than the amount remaining unexpended and unreserved from the total appropriation from that fund estimated to be expended for that fiscal year. This Section does not apply to any funds that are restricted by federal law to a specific use, to any funds in the Motor Fuel Tax Fund, the Intercity Passenger Rail Fund, the Hospital Provider Fund, the Medicaid Provider Relief Fund, the Teacher Health Insurance Security Fund, the Reviewing Court Alternative Dispute Resolution Fund, the Voters' Guide Fund, the Foreign Language Interpreter Fund, the Lawyers' Assistance Program Fund, the Supreme Court Federal Projects Fund, the Supreme Court Special State Projects Fund, the Supplemental Low-Income Energy Assistance Fund, the Good Samaritan Energy Trust Fund, the Low-Level Radioactive Waste Facility Development and Operation Fund, the Horse Racing Equity Trust Fund, or the Hospital Basic Services Preservation Fund, or to any funds to which subsection (f) of Section 20-40

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1 of the Nursing and Advanced Practice Nursing Act applies. No transfers may be made under this Section from the Pet 2 Population Control Fund. Notwithstanding any other provision 3 4 of this Section, for fiscal year 2004, the total transfer under 5 this Section from the Road Fund or the State Construction Account Fund shall not exceed the lesser of (i) 5% of the 6 7 revenues to be deposited into the fund during that fiscal year 8 or (ii) 25% of the beginning balance in the fund. For fiscal 9 year 2005 through fiscal year 2007, no amounts may be 10 transferred under this Section from the Road Fund, the State Construction Account Fund, the Criminal Justice Information 11 Systems Trust Fund, the Wireless Service Emergency Fund, or the 12 Mandatory Arbitration Fund. 13

In determining the available balance in a fund, the Governor may include receipts, transfers into the fund, and other resources anticipated to be available in the fund in that fiscal year.

The State Treasurer and Comptroller shall transfer the amounts designated under this Section as soon as may be practicable after receiving the direction to transfer from the Governor.

(a-5) Transfers directed to be made under this Section on or before February 28, 2006 that are still pending on May 19, 2006 (the effective date of Public Act 94-774) this amendatory Act of the 94th General Assembly shall be redirected as provided in Section 8n of this Act.

- 1 (b) This Section does not apply to: (i) the Ticket For The
- Cure Fund; (ii) any fund established under the Community Senior 2
- Services and Resources Act; or (iii) on or after January 1, 3
- 4 2006 (the effective date of Public Act 94-511), the Child Labor
- 5 and Day and Temporary Labor Enforcement Fund.
- 6 (c) This Section does not apply to the Demutualization
- Trust Fund established under the Uniform Disposition of 7
- 8 Unclaimed Property Act.
- 9 (d) This Section does not apply to moneys set aside in the
- 10 Illinois State Podiatric Disciplinary Fund for podiatric
- 11 scholarships and residency programs under the Podiatric
- Scholarship and Residency Act. 12
- 13 (e) Subsection (a) does not apply to, and no transfer may
- 14 be made under this Section from, the Pension Stabilization
- 15 Fund.
- 16 (f) This Section does not apply to moneys deposited into
- 17 the Ovarian Cancer Awareness Fund.
- (Source: P.A. 93-32, eff. 6-20-03; 93-659, eff. 2-3-04; 93-674, 18
- eff. 6-10-04; 93-714, eff. 7-12-04; 93-801, eff. 7-22-04; 19
- 20 93-839, eff. 7-30-04; 93-1054, eff. 11-18-04; 93-1067, eff.
- 1-15-05; 94-91, eff. 7-1-05; 94-120, eff. 7-6-05; 94-511, eff. 21
- 1-1-06; 94-535, eff. 8-10-05; 94-639, eff. 8-22-05; 94-645, 22
- eff. 8-22-05; 94-648, eff. 1-1-06; 94-686, eff. 11-2-05; 23
- 24 94-691, eff. 11-2-05; 94-726, eff. 1-20-06; 94-773, eff.
- 25 5-18-06; 94-774, eff. 5-19-06; 94-804, eff. 5-26-06; 94-839,
- eff. 6-6-06; revised 6-19-06.)". 26