

## Rep. Jim Watson

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## Filed: 11/16/2010

## 09600HB1512ham001

LRB096 04923 PJG 43883 a

1 AMENDMENT TO HOUSE BILL 1512 2 AMENDMENT NO. . Amend House Bill 1512 by replacing everything after the enacting clause with the following: 3 "Section 5. The State Finance Act is amended by changing 4 Sections 8.46 and 8.49 as follows: 5 6 (30 ILCS 105/8.46) 7 Sec. 8.46. Transfers to the FY09 Budget Relief Fund. 8 (a) The FY09 Budget Relief Fund is created as a special fund in the State Treasury. Amounts may be expended from the 10 Fund only pursuant to specific authorization by appropriation. (b) Notwithstanding any other State law to the contrary, 11 12 the State Treasurer and State Comptroller are directed to transfer to the FY09 Budget Relief Fund the following amounts 13

from the funds specified, in equal quarterly installments with

the first made on the effective date of this amendatory Act of

the 95th General Assembly, or as soon thereafter as practical,

1	and with the remaining transfers to be made on October 1, 2008,
2	January 1, 2009, and April 1, 2009, or as soon thereafter as
3	practical:
4	FUND NAME AND NUMBER AMOUNT
5	Alternate Fuels Fund (0422) 2,000,000
6	Alternative Compliance Market Account Fund (0738) 200,000
7	Appraisal Administration Fund (0386) 250,000
8	Asbestos Abatement Fund (0224) 2,000,000
9	Assisted Living and Shared
10	Housing Regulatory Fund (0702) 100,000
11	Whistleblower Reward and Protection Fund (0600) 8,250,000
12	Auction Recovery Fund (0643) 200,000
13	Auction Regulation Administration Fund (0641) 500,000
14	Audit Expense Fund (0342) 3,250,000
15	Build Illinois Capital Revolving Loan Fund (0973) 2,000,000
16	Capital Development Board Revolving Fund (0215) 250,000
17	Care Provider Fund for Persons
18	with a Developmental Disability Fund (0344) 1,000,000
19	Child Labor and Day and Temporary
20	Labor Services Enforcement Fund (0357) 500,000
21	Child Support Administrative Fund (0757) 1,000,000
22	Community Water Supply Laboratory Fund (0288) 200,000
23	Corporate Franchise Tax Refund Fund (0380) 200,000
24	Death Certificate Surcharge Fund (0635) 500,000
25	Department of Corrections Reimbursement
26	and Education Fund (0523) 1,500,000

Dram Shop Fund (0821) 500,000
Drivers Education Fund (0031) 1,000,000
Drug Rebate Fund (0728) 3,000,000
Drycleaner Environmental Response Trust Fund (0548) 2,000,000
Energy Efficiency Trust Fund (0571) 1,000,000
Environmental Protection Permit and
Inspection Fund (0944) 1,500,000
Fair and Exposition Fund (0245) 500,000
Federal Asset Forfeiture Fund (0520) 500,000
Feed Control Fund (0369)
Fertilizer Control Fund (0290) 250,000
Financial Institution Fund (0021) 2,000,000
Fish and Wildlife Endowment Fund (0260) 500,000
Food and Drug Safety Fund (0014) 250,000
Fund for Illinois' Future Fund (0611) 10,000,000
General Professions Dedicated Fund (0022) 5,000,000
Group Workers' Compensation Pool
Insolvency Fund (0739)
Hazardous Waste Fund (0828) 1,000,000
Health and Human Services Medicaid Trust Fund (0365) 5,000,000
Health Facility Plan Review Fund (0524) 500,000
Health Insurance Reserve Fund (0907) 5,000,000
Home Inspector Administration Fund (0746) 500,000
Horse Racing Fund (0632)
Illinois Affordable Housing Trust Fund (0286) 2,000,000
Illinois Charity Bureau Fund (0549) 200,000

1	Illinois Clean Water Fund (0731) 5,000,000
2	Illinois Community College Board Contracts
3	and Grants Fund (0339) 250,000
4	Illinois Forestry Development Fund (0905) 500,000
5	Illinois Habitat Fund (0391) 1,000,000
6	Illinois Health Facilities Planning Fund (0238) 1,000,000
7	Illinois Historic Sites Fund (0538) 250,000
8	Illinois State Dental Disciplinary Fund (0823) 1,000,000
9	Illinois State Medical Disciplinary Fund (0093) 5,000,000
10	Illinois State Pharmacy Disciplinary Fund (0057) 250,000
11	Illinois State Podiatric Disciplinary Fund (0954) 200,000
12	Illinois Tax Increment Fund (0281) 250,000
13	Innovations in Long-term Care Quality
14	Demonstration Grants Fund (0371) 1,000,000
15	Insurance Financial Regulation Fund (0997) 5,000,000
16	Insurance Producer Administration Fund (0922) 3,000,000
17	International Tourism Fund (0621) 5,000,000
18	Large Business Attraction Fund (0975) 500,000
19	Law Enforcement Camera Grant Fund (0356) 800,000
20	Lead Poisoning, Screening, Prevention,
21	and Abatement Fund (0360) 250,000
22	Local Tourism Fund (0969) 5,000,000
23	Long Term Care Monitor/Receiver Fund (0285) 1,000,000
24	Low-Level Radioactive Waste Facility
25	Development and Operation Fund (0942) 250,000
26	Medicaid Buy-In Program Revolving Fund (0740) 500,000

1	Medical Special Purpose Trust Fund (0808) 500,000
2	Mental Health Fund (0050) 5,000,000
3	Metabolic Screening and Treatment Fund (0920) 500,000
4	Nuclear Safety Emergency Preparedness Fund (0796) 3,000,000
5	Nursing Dedicated and Professional Fund (0258) 2,000,000
6	Off-Highway Vehicle Trails Fund (0574) 250,000
7	Optometric Licensing and Disciplinary
8	Board Fund (0259) 200,000
9	Park and Conservation Fund (0962) 2,000,000
10	Pesticide Control Fund (0576) 500,000
11	Pet Population Control Fund (0764) 250,000
12	Plumbing Licensure and Program Fund (0372) 750,000
13	Presidential Library and Museum Operating Fund (0776) 500,000
14	Professions Indirect Cost Fund (0218) 2,000,000
15	Provider Inquiry Trust Fund (0341) 250,000
16	Public Health Laboratory Services
17	Revolving Fund (0340) 500,000
18	Public Infrastructure Construction
19	Loan Revolving Fund (0993) 1,000,000
20	Public Pension Regulation Fund (0546) 250,000
21	Public Utility Fund (0059) 5,000,000
22	Rail Freight Loan Repayment Fund (0936) 1,000,000
23	Real Estate License Administration Fund (0850) 5,000,000
24	Registered Certified Public Accountants'
25	Administration and Disciplinary Fund (0151) 500,000
26	Renewable Energy Resources Trust Fund (0564) 5,000,000

1	School Technology Revolving Loan Fund (0569) 500,000
2	Solid Waste Management Fund (0078) 2,000,000
3	State Asset Forfeiture Fund (0514) 1,000,000
4	State Boating Act Fund (0039) 500,000
5	State Migratory Waterfowl Stamp Fund (0953) 500,000
6	State Offender DNA Identification System Fund (0537) 250,000
7	State Parks Fund (0040)
8	State Pensions Fund (0054) 5,000,000
9	State Pheasant Fund (0353)
10	State Police DUI Fund (0222) 250,000
11	State Police Services Fund (0906) 6,000,000
12	State Police Whistleblower Reward
13	and Protection Fund (0705) 2,000,000
14	State Police Wireless Service Emergency Fund (0637) 1,000,000
15	State Rail Freight Loan Repayment Fund (0265) 2,000,000
16	Subtitle D Management Fund (0089) 250,000
17	Tax Compliance and Administration Fund (0384) 250,000
18	Tax Recovery Fund (0310)
19	Teacher Certificate Fee Revolving Fund (0016) 250,000
20	Tobacco Settlement Recovery Fund (0733) 3,000,000
21	Tourism Promotion Fund (0763) 5,000,000
22	Traffic and Criminal Conviction
23	Surcharge Fund (0879) 1,000,000
24	Transportation Regulatory Fund (0018) 500,000
25	Trauma Center Fund (0397) 2,000,000
26	Underground Resources Conservation

1	Enforcement Trust Fund (0261) 200,000
2	Used Tire Management Fund (0294) 1,000,000
3	Weights and Measures Fund (0163) 1,000,000
4	Wildlife and Fish Fund (0041) 5,000,000
5	Wireless Carrier Reimbursement Fund (0613) 5,000,000
6	Petroleum Violation Fund (0900) 1,000,000
7	Communications Revolving Fund (0312) 1,000,000
8	Facilities Management Revolving Fund (0314) 1,000,000
9	Professional Services Fund (0317) 2,000,000
10	State Garage Revolving Fund (0303) 1,000,000
11	Statistical Services Revolving Fund (0304) 2,000,000
12	Workers' Compensation Revolving Fund (0332) 1,000,000
13	Working Capital Revolving Fund (0301) 500,000
14	Abandoned Mined Lands Reclamation
15	Set Aside Fund (0257) 5,000,000
16	DHS Private Resources Fund (0690) 500,000
17	DHS Recoveries Trust Fund (0921) 1,000,000
18	DNR Special Projects Fund (0884) 500,000
19	Early Intervention Services Revolving Fund (0502) 1,000,000
20	EPA Special State Projects Trust Fund (0074) 1,000,000
21	Environmental Protection Trust Fund (0845) 250,000
22	Land Reclamation Fund (0858)
23	Local Government Health Insurance
24	Reserve Fund (0193) 1,000,000
25	Narcotics Profit Forfeiture Fund (0951) 250,000
26	Public Aid Recoveries Trust Fund (0421) 3,000,000

1	Public Health Special State Projects Fund (0896) 3,000,000
2	CDB Contributory Trust Fund (0617) 2,000,000
3	Department of Labor Special State Trust Fund (0251) 250,000
4	IPTIP Administrative Trust Fund (0195) 250,000
5	Illinois Agricultural Loan Guarantee Fund (0994) 2,000,000
6	Illinois Farmer and Agri-Business
7	Loan Guarantee Fund (0205) 1,000,000
8	Illinois Habitat Endowment Trust Fund (0390) 2,000,000
9	Illinois Tourism Tax Fund (0452) 250,000
10	Injured Workers' Benefit Fund (0179) 500,000
11	Natural Heritage Endowment Trust Fund (0069) 250,000
12	Pollution Control Board State Trust Fund (0207) 250,000
13	Real Estate Recovery Fund (0629) 250,000
14	TOTAL 221,250,000
14 15	TOTAL 221,250,000 (c) On and after the effective date of this amendatory Act
15	(c) On and after the effective date of this amendatory Act
15 16	(c) On and after the effective date of this amendatory Act of the 95th General Assembly through June 30, 2009, when any of
15 16 17	(c) On and after the effective date of this amendatory Act of the 95th General Assembly through June 30, 2009, when any of the funds listed in subsection (b) have insufficient cash from
15 16 17 18	(c) On and after the effective date of this amendatory Act of the 95th General Assembly through June 30, 2009, when any of the funds listed in subsection (b) have insufficient cash from which the State Comptroller may make expenditures properly
15 16 17 18 19	(c) On and after the effective date of this amendatory Act of the 95th General Assembly through June 30, 2009, when any of the funds listed in subsection (b) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State
15 16 17 18 19 20	(c) On and after the effective date of this amendatory Act of the 95th General Assembly through June 30, 2009, when any of the funds listed in subsection (b) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from the FY09
15 16 17 18 19 20 21	(c) On and after the effective date of this amendatory Act of the 95th General Assembly through June 30, 2009, when any of the funds listed in subsection (b) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from the FY09 Budget Relief Fund to the fund only such amount as is
15 16 17 18 19 20 21	(c) On and after the effective date of this amendatory Act of the 95th General Assembly through June 30, 2009, when any of the funds listed in subsection (b) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from the FY09 Budget Relief Fund to the fund only such amount as is immediately necessary to satisfy outstanding expenditure
15 16 17 18 19 20 21 22 23	(c) On and after the effective date of this amendatory Act of the 95th General Assembly through June 30, 2009, when any of the funds listed in subsection (b) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from the FY09 Budget Relief Fund to the fund only such amount as is immediately necessary to satisfy outstanding expenditure obligations on a timely basis, subject to the provisions of the

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1	by the State Comptroller and the State Treasurer from the
2	receiving fund into the FY09 Budget Relief Fund as soon as and
3	to the extent that deposits are made into or receipts are
4	collected by the receiving fund.
5	(d) In addition to any other transfers that may be provided
6	for by law, on December 1, 2010, or as soon thereafter as may
7	be practical, the State Comptroller shall direct and the State
8	Treasurer shall transfer the sum of \$500,000 from the FY09
9	Budget Relief Fund to the DHS Private Resources Fund.
10	(Source: P.A. 95-1000, eff. 10-7-08.)
11	(30 ILCS 105/8.49)
12	Sec. 8.49. Special fund transfers.
13	(a) In order to maintain the integrity of special funds and
14	improve stability in the General Revenue Fund, the following
15	transfers are authorized from the designated funds into the
16	General Revenue Fund:
17	Food and Drug Safety Fund \$6,800
18	Penny Severns Breast, Cervical, and
19	Ovarian Cancer Research Fund \$33,300
20	Transportation Regulatory Fund \$2,122,000
21	General Professions Dedicated Fund \$3,511,900
22	Economic Research and Information Fund \$1,120
23	Illinois Department of Agriculture

Laboratory Services Revolving Fund ...... \$12,825

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

Illinois Underground Utility Facilities
Damage Prevention Fund \$29,600
School District Emergency Financial
Assistance Fund \$2,059,200
Mental Health Transportation Fund \$859
Registered Certified Public Accountants'
Administration and Disciplinary Fund \$34,600
State Crime Laboratory Fund \$142,880
Agrichemical Incident Response Trust Fund \$80,000
General Assembly Computer Equipment
Revolving Fund
Weights and Measures Fund \$625,000
Illinois School Asbestos Abatement Fund \$299,600
Injured Workers' Benefit Fund \$3,290,560
Violence Prevention Fund \$79,500
Professional Regulation Evidence Fund \$5,000
IPTIP Administrative Trust Fund \$500,000
Diabetes Research Checkoff Fund \$8,800
Ticket For The Cure Fund
Capital Development Board Revolving Fund \$346,000
Professions Indirect Cost Fund \$2,144,500
State Police DUI Fund \$166,880
Medicaid Fraud and Abuse Prevention Fund \$20,000
Illinois Health Facilities Planning Fund \$1,392,400
Emergency Public Health Fund \$875,000
TOMA Consumer Protection Fund \$50,000

1	ISAC Accounts Receivable Fund \$24,240
2	Fair and Exposition Fund
3	Department of Labor Special State Trust Fund \$409,000
4	Public Health Water Permit Fund \$24,500
5	Nursing Dedicated and Professional Fund \$9,988,400
6	Optometric Licensing and Disciplinary
7	Board Fund \$995,800
8	Water Revolving Fund\$4,960
9	Methamphetamine Law Enforcement Fund \$50,000
10	Long Term Care Monitor/Receiver Fund \$1,700,000
11	Home Care Services Agency Licensure Fund \$48,000
12	Community Water Supply Laboratory Fund \$600,000
13	Motor Fuel and Petroleum Standards Fund \$41,416
14	Fertilizer Control Fund \$162,520
15	Regulatory Fund \$307,824
16	Used Tire Management Fund \$8,853,552
17	Natural Areas Acquisition Fund \$1,000,000
18	Working Capital Revolving Fund \$6,450,000
19	Tax Recovery Fund \$29,680
20	Professional Services Fund \$3,500,000
21	Treasurer's Rental Fee Fund\$155,000
22	Public Health Laboratory Services
23	Revolving Fund
24	Provider Inquiry Trust Fund \$200,000
25	Audit Expense Fund
26	Law Enforcement Camera Grant Fund \$2,631,840

1	Child Labor and Day and Temporary Labor
2	Services Enforcement Fund \$490,000
3	Lead Poisoning Screening, Prevention,
4	and Abatement Fund\$100,000
5	Health and Human Services Medicaid
6	Trust Fund \$6,920,000
7	Prisoner Review Board Vehicle and
8	Equipment Fund \$147,900
9	Drug Treatment Fund \$4,400,000
10	Feed Control Fund \$625,000
11	Tanning Facility Permit Fund \$20,000
12	Innovations in Long-Term Care Quality
13	Demonstration Grants Fund \$300,000
14	Plumbing Licensure and Program Fund \$1,585,600
15	State Treasurer's Bank Services Trust Fund \$6,800,000
16	State Police Motor Vehicle Theft
17	Prevention Trust Fund \$46,500
18	Insurance Premium Tax Refund Fund \$58,700
19	Appraisal Administration Fund \$378,400
20	Small Business Environmental Assistance Fund \$24,080
21	Regulatory Evaluation and Basic
22	Enforcement Fund \$125,000
23	Gaining Early Awareness and Readiness
24	for Undergraduate Programs Fund \$15,000
25	Trauma Center Fund\$4,000,000
26	EMS Assistance Fund \$110,000

1	State College and University Trust Fund \$20,204
2	University Grant Fund \$5,608
3	DCEO Projects Fund\$1,000,000
4	Alternate Fuels Fund
5	Multiple Sclerosis Research Fund \$27,200
6	Livestock Management Facilities Fund \$81,920
7	Second Injury Fund
8	Agricultural Master Fund\$136,984
9	High Speed Internet Services and
10	<pre>Information Technology Fund \$3,300,000</pre>
11	Illinois Tourism Tax Fund\$250,000
12	Human Services Priority Capital Program Fund \$7,378,400
13	Warrant Escheat Fund
14	State Asset Forfeiture Fund \$321,600
15	Police Training Board Services Fund \$8,000
16	Federal Asset Forfeiture Fund \$1,760
17	Department of Corrections Reimbursement
18	and Education Fund\$250,000
19	Health Facility Plan Review Fund \$1,543,600
20	Domestic Violence Abuser Services Fund \$11,500
21	LEADS Maintenance Fund\$166,800
22	State Offender DNA Identification
23	System Fund \$615,040
24	Illinois Historic Sites Fund\$250,000
25	Comptroller's Administrative Fund \$134,690
26	Workforce, Technology, and Economic

1	Development\$2,000,000
2	Pawnbroker Regulation Fund \$26,400
3	Renewable Energy Resources Trust Fund \$13,408,328
4	Charter Schools Revolving Loan Fund \$82,000
5	School Technology Revolving Loan Fund \$1,230,000
6	Energy Efficiency Trust Fund \$1,490,000
7	Pesticide Control Fund \$625,000
8	Juvenile Accountability Incentive Block
9	Grant Fund \$10,000
10	Multiple Sclerosis Assistance Fund \$8,000
11	Temporary Relocation Expenses Revolving
12	Grant Fund\$460,000
13	Partners for Conservation Fund \$8,200,000
14	Fund For Illinois' Future \$3,000,000
15	Wireless Carrier Reimbursement Fund \$13,650,000
16	<pre>International Tourism Fund \$5,043,344</pre>
17	Illinois Racing Quarterhorse Breeders Fund \$1,448
18	Death Certificate Surcharge Fund\$900,000
19	State Police Wireless Service
20	Emergency Fund
21	Illinois Adoption Registry and
22	Medical Information Exchange Fund \$8,400
23	Auction Regulation Administration Fund \$361,600
24	DHS State Projects Fund \$193,900
25	Auction Recovery Fund \$4,600
26	Motor Carrier Safety Inspection Fund \$389,840

1	Coal Development Fund \$320,000
2	State Off-Set Claims Fund \$400,000
3	Illinois Student Assistance Commission
4	Contracts and Grants Fund \$128,850
5	DHS Private Resources Fund\$1,000,000
6	Assisted Living and Shared Housing
7	Regulatory Fund \$122,400
8	State Police Whistleblower Reward
9	and Protection Fund \$3,900,000
10	Illinois Standardbred Breeders Fund \$134,608
11	Post Transplant Maintenance and
12	Retention Fund \$85,800
13	Spinal Cord Injury Paralysis Cure
14	Research Trust Fund\$300,000
15	Organ Donor Awareness Fund\$115,000
16	Community Mental Health Medicaid Trust Fund \$1,030,900
17	Illinois Clean Water Fund \$8,649,600
18	Tobacco Settlement Recovery Fund \$10,000,000
19	Alternative Compliance Market Account Fund \$9,984
20	Group Workers' Compensation Pool
21	Insolvency Fund
22	Medicaid Buy-In Program Revolving Fund \$1,000,000
23	Home Inspector Administration Fund \$1,225,200
24	Real Estate Audit Fund\$1,200
25	Marine Corps Scholarship Fund \$69,000
26	Tourism Promotion Fund\$30,000,000

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

1	Youth Drug Abuse Prevention Fund \$133,500
2	Insurance Producer Administration Fund \$12,170,000
3	Coal Technology Development Assistance Fund \$1,856,000
4	Child Abuse Prevention Fund \$250,000
5	Hearing Instrument Dispenser Examining
6	and Disciplinary Fund \$50,400
7	Low-Level Radioactive Waste Facility
8	Development and Operation Fund \$1,000,000
9	Environmental Protection Permit and
10	Inspection Fund\$755,775
11	Landfill Closure and Post-Closure Fund \$2,480
12	Narcotics Profit Forfeiture Fund \$86,900
13	Illinois State Podiatric Disciplinary Fund \$200,000
14	Vehicle Inspection Fund \$5,000,000
15	Local Tourism Fund \$10,999,280
16	Illinois Capital Revolving Loan Fund \$3,856,904
17	Illinois Equity Fund\$3,520
18	Large Business Attraction Fund \$13,560
19	International and Promotional Fund \$42,040
20	Public Infrastructure Construction
21	Loan Revolving Fund \$2,811,232
22	Insurance Financial Regulation Fund \$5,881,180
23	TOTAL \$351,738,973
24	All of these transfers shall be made in equal quarterly
25	installments with the first made on July 1, 2009, or as soon
26	thereafter as practical, and with the remaining transfers to be

- 1 made on October 1, January 1, and April 1, or as
- thereafter as practical. These transfers shall be 2
- notwithstanding any other provision of State law to the 3
- 4 contrary.
- 5 (b) On and after the effective date of this amendatory Act
- 6 of the 96th General Assembly through June 30, 2010, when any of
- the funds listed in subsection (a) have insufficient cash from 7
- 8 which the State Comptroller may make expenditures properly
- 9 supported by appropriations from the fund, then the State
- 10 Treasurer and State Comptroller shall transfer from the General
- 11 Revenue Fund to the fund such amount as is immediately
- necessary to satisfy outstanding expenditure obligations on a 12
- 13 timely basis, subject to the provisions of the State Prompt
- 14 Payment Act.
- 15 (c) If the Director of the Governor's Office of Management
- 16 and Budget determines that any transfer to the General Revenue
- Fund from a special fund under subsection (a) either (i) 17
- 18 jeopardizes federal funding based on a written communication
- from a federal official or (ii) violates an order of a court of 19
- 20 competent jurisdiction, then the Director may order the State
- Treasurer and State Comptroller, in writing, to transfer from 21
- 22 the General Revenue Fund to that listed special fund all or
- 23 part of the amounts transferred from that special fund under
- 24 subsection (a).
- 25 (d) In addition to any other transfers that may be provided
- for by law, on December 1, 2010, or as soon thereafter as may 26

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be practical, the State Comptroller shall direct and the State

2	Treasurer shall transfer the following amounts from the General
3	Revenue Fund to the designated funds:
4	Hansen-Therkelsen Memorial Deaf Student
5	<u>College Fund</u>
6	DHS Private Resources Fund \$1,000,000
7	(Source: P.A. 96-44, eff. 7-15-09; 96-45, eff. 7-15-09; 96-150,

eff. 8-7-09; 96-1000, eff. 7-2-10.) 8

Section 99. Effective date. This Act takes effect upon 9 10 becoming law.".