



Rep. Barbara Flynn Currie

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1 AMENDMENT TO SENATE BILL 3662

2 AMENDMENT NO. _____. Amend Senate Bill 3662, AS AMENDED,
3 by replacing everything after the enacting clause with the
4 following:

5 "ARTICLE 1. SHORT TITLE; PURPOSE

6 Section 1-1. Short title. This Act may be cited as the
7 FY2011 Budget Implementation (Finance) Act.

8 Section 1-5. Purpose. It is the purpose of this Act to make
9 changes in State programs that are necessary to implement the
10 Governor's Fiscal Year 2011 budget recommendations concerning
11 finance.

12 ARTICLE 5. AMENDATORY PROVISIONS

13 Section 5-15. The Legislative Commission Reorganization

1 Act of 1984 is amended by changing Section 1-5 as follows:

2 (25 ILCS 130/1-5) (from Ch. 63, par. 1001-5)

3 Sec. 1-5. Composition of agencies; directors.

4 (a)(1) Each legislative support services agency listed in
5 Section 1-3 is hereafter in this Section referred to as the
6 Agency.

7 (2) (Blank).

8 (2.1) (Blank).

9 (2.5) The Board of the Office of the Architect of the
10 Capitol shall consist of the Secretary and Assistant Secretary
11 of the Senate and the Clerk and Assistant Clerk of the House of
12 Representatives. When the Board has cast a tied vote concerning
13 the design, implementation, or construction of a project within
14 the legislative complex, as defined in Section 8A-15, the
15 Architect of the Capitol may cast the tie-breaking vote.

16 (3) The other legislative support services agencies shall
17 each consist of 12 members of the General Assembly, of whom 3
18 shall be appointed by the President of the Senate, 3 shall be
19 appointed by the Minority Leader of the Senate, 3 shall be
20 appointed by the Speaker of the House of Representatives, and 3
21 shall be appointed by the Minority Leader of the House of
22 Representatives. All appointments shall be in writing and filed
23 with the Secretary of State as a public record.

24 Members shall serve a 2-year term, and must be appointed by
25 the Joint Committee during the month of January in each

1 odd-numbered year for terms beginning February 1. Any vacancy
2 in an Agency shall be filled by appointment for the balance of
3 the term in the same manner as the original appointment. A
4 vacancy shall exist when a member no longer holds the elected
5 legislative office held at the time of the appointment or at
6 the termination of the member's legislative service.

7 (b) (Blank).

8 (c) During the month of February of each odd-numbered year,
9 the Joint Committee on Legislative Support Services shall
10 select from the members of each agency, other than the Office
11 of the Architect of the Capitol, 2 co-chairmen and such other
12 officers as the Joint Committee deems necessary. The
13 co-chairmen of each Agency shall serve for a 2-year term,
14 beginning February 1 of the odd-numbered year, and the 2
15 co-chairmen shall not be members of or identified with the same
16 house or the same political party. The co-chairmen of the Board
17 of the Office of the Architect of the Capitol shall be the
18 Secretary of the Senate and the Clerk of the House of
19 Representatives, each ex officio.

20 Each Agency shall meet twice annually or more often upon
21 the call of the chair or any 9 members (or any 3 members in the
22 case of the Office of the Architect of the Capitol). A quorum
23 of the Agency shall consist of a majority of the appointed
24 members.

25 (d) Members of each Agency shall serve without
26 compensation, but shall be reimbursed for expenses incurred in

1 carrying out the duties of the Agency pursuant to rules and
2 regulations adopted by the Joint Committee on Legislative
3 Support Services.

4 (e) Beginning February 1, 1985, and every 2 years
5 thereafter, the Joint Committee shall select an Executive
6 Director who shall be the chief executive officer and staff
7 director of each Agency. The Executive Director shall receive a
8 salary as fixed by the Joint Committee and shall be authorized
9 to employ and fix the compensation of necessary professional,
10 technical and secretarial staff and prescribe their duties,
11 sign contracts, and issue vouchers for the payment of
12 obligations pursuant to rules and regulations adopted by the
13 Joint Committee on Legislative Support Services. The Executive
14 Director and other employees of the Agency shall not be subject
15 to the Personnel Code.

16 The executive director of the Office of the Architect of
17 the Capitol shall be known as the Architect of the Capitol.

18 (Source: P.A. 93-632, eff. 2-1-04.)

19 Section 5-20. The State Finance Act is amended by changing
20 Sections 6z-30, 6z-63, 6z-64, 6z-70, 8.3, 8.8, 8g, 8o, and 13.2
21 and by adding Sections 5.755 and 6p-8 as follows:

22 (30 ILCS 105/5.755 new)

23 Sec. 5.755. The Court of Claims Federal Recovery Victim
24 Compensation Grant Fund.

1 (30 ILCS 105/6p-8 new)

2 Sec. 6p-8. Court of Claims Federal Recovery Victim
3 Compensation Grant Fund. The Court of Claims Federal Recovery
4 Victim Compensation Grant Fund is created as a special fund in
5 the State treasury. The Fund shall consist of federal Victims
6 of Crime Act grant funds awarded to the Court of Claims from
7 the U.S. Department of Justice, Office of Justice Programs,
8 Office for Victims of Crime for the payment of claims pursuant
9 to the Crime Victims Compensation Act (740 ILCS 45/). All
10 moneys in the Fund shall be used for payment of claims pursuant
11 to the Crime Victims Compensation Act (740 ILCS 45/). The
12 General Assembly may appropriate moneys from the Court of
13 Claims Federal Recovery Victim Compensation Grant Fund to the
14 Court of Claims for the purpose of payment of claims pursuant
15 to the Crime Victims Compensation Act (740 ILCS 45/).

16 (30 ILCS 105/6z-30)

17 Sec. 6z-30. University of Illinois Hospital Services Fund.

18 (a) The University of Illinois Hospital Services Fund is
19 created as a special fund in the State Treasury. The following
20 moneys shall be deposited into the Fund:

21 (1) As soon as possible after the beginning of ~~each~~
22 ~~fiscal year (starting in fiscal year 2010),~~ and in no event
23 later than July 30, the State Comptroller and the State
24 Treasurer shall automatically transfer \$30,000,000 from

1 the General Revenue Fund to the University of Illinois
2 Hospital Services Fund.

3 (1.5) Starting in fiscal year 2011, as soon as possible
4 after the beginning of each fiscal year, and in no event
5 later than July 30, the State Comptroller and the State
6 Treasurer shall automatically transfer \$45,000,000 from
7 the General Revenue Fund to the University of Illinois
8 Hospital Services Fund.

9 (2) All intergovernmental transfer payments to the
10 Department of Healthcare and Family Services by the
11 University of Illinois made pursuant to an
12 intergovernmental agreement under subsection (b) or (c) of
13 Section 5A-3 of the Illinois Public Aid Code.

14 (3) All federal matching funds received by the
15 Department of Healthcare and Family Services (formerly
16 Illinois Department of Public Aid) as a result of
17 expenditures made by the Department that are attributable
18 to moneys that were deposited in the Fund.

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

21 (b) Moneys in the fund may be used by the Department of
22 Healthcare and Family Services, subject to appropriation and to
23 an interagency agreement between that Department and the Board
24 of Trustees of the University of Illinois, to reimburse the
25 University of Illinois Hospital for hospital and pharmacy
26 services, to reimburse practitioners who are employed by the

1 University of Illinois, to reimburse other health care
2 facilities operated by the University of Illinois, and to pass
3 through to the University of Illinois federal financial
4 participation earned by the State as a result of expenditures
5 made by the University of Illinois.

6 (c) (Blank).

7 (Source: P.A. 95-331, eff. 8-21-07; 95-744, eff. 7-18-08;
8 96-45, eff. 7-15-09.)

9 (30 ILCS 105/6z-63)

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

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

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

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

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

23 (4) receipts or inter-fund transfers resulting from
24 billings issued by the Department to State agencies for the
25 cost of professional services rendered by the Department

1 that are not compensated through the specific fund
2 transfers authorized by this Section.

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

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

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

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

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

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

1 reconciliation.

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

5	General Revenue Fund	\$5,440,431
6	Road Fund	\$814,468
7	Motor Fuel Tax Fund	\$263,500
8	Child Support Administrative Fund	\$234,013
9	Professions Indirect Cost Fund	\$276,800
10	Capital Development Board Revolving Fund	\$207,610
11	Bank & Trust Company Fund	\$200,214
12	State Lottery Fund	\$193,691
13	Insurance Producer Administration Fund	\$174,672
14	Insurance Financial Regulation Fund	\$168,327
15	Illinois Clean Water Fund	\$124,675
16	Clean Air Act (CAA) Permit Fund	\$91,803
17	Statistical Services Revolving Fund	\$90,959
18	Financial Institution Fund	\$109,428
19	Horse Racing Fund	\$71,127
20	Health Insurance Reserve Fund	\$66,577
21	Solid Waste Management Fund	\$61,081
22	Guardianship and Advocacy Fund	\$1,068
23	Agricultural Premium Fund	\$493
24	Wildlife and Fish Fund	\$247
25	Radiation Protection Fund	\$33,277
26	Nuclear Safety Emergency Preparedness Fund	\$25,652

1 Tourism Promotion Fund \$6,814

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

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

14	Food and Drug Safety Fund	\$3,249
15	Financial Institution Fund	\$12,942
16	General Professions Dedicated Fund	\$8,579
17	Illinois Department of Agriculture	
18	Laboratory Services Revolving Fund	\$1,963
19	Illinois Veterans' Rehabilitation Fund	\$11,275
20	State Boating Act Fund	\$27,000
21	State Parks Fund	\$22,007
22	Agricultural Premium Fund	\$59,483
23	Fire Prevention Fund	\$29,862
24	Mental Health Fund	\$78,213
25	Illinois State Pharmacy Disciplinary Fund	\$2,744
26	Radiation Protection Fund	\$16,034

1	Solid Waste Management Fund	\$37,669
2	Illinois Gaming Law Enforcement Fund	\$7,260
3	Subtitle D Management Fund	\$4,659
4	Illinois State Medical Disciplinary Fund	\$8,602
5	Department of Children and	
6	Family Services Training Fund	\$29,906
7	Facility Licensing Fund	\$1,083
8	Youth Alcoholism and Substance	
9	Abuse Prevention Fund	\$2,783
10	Plugging and Restoration Fund	\$1,105
11	State Crime Laboratory Fund	\$1,353
12	Motor Vehicle Theft Prevention Trust Fund	\$9,190
13	Weights and Measures Fund	\$4,932
14	Solid Waste Management Revolving	
15	Loan Fund	\$2,735
16	Illinois School Asbestos Abatement Fund	\$2,166
17	Violence Prevention Fund	\$5,176
18	Capital Development Board Revolving Fund	\$14,777
19	DCFS Children's Services Fund	\$1,256,594
20	State Police DUI Fund	\$1,434
21	Illinois Health Facilities Planning Fund	\$3,191
22	Emergency Public Health Fund	\$7,996
23	Fair and Exposition Fund	\$3,732
24	Nursing Dedicated and Professional Fund	\$5,792
25	Optometric Licensing and Disciplinary Board Fund ..	\$1,032
26	Underground Resources Conservation Enforcement Fund	\$1,221

1	State Rail Freight Loan Repayment Fund	\$6,434
2	Drunk and Drugged Driving Prevention Fund	\$5,473
3	Illinois Affordable Housing Trust Fund	\$118,222
4	Community Water Supply Laboratory Fund	\$10,021
5	Used Tire Management Fund	\$17,524
6	Natural Areas Acquisition Fund	\$15,501
7	Open Space Lands Acquisition	
8	and Development Fund	\$49,105
9	Working Capital Revolving Fund	\$126,344
10	State Garage Revolving Fund	\$92,513
11	Statistical Services Revolving Fund	\$181,949
12	Paper and Printing Revolving Fund	\$3,632
13	Air Transportation Revolving Fund	\$1,969
14	Communications Revolving Fund	\$304,278
15	Environmental Laboratory Certification Fund	\$1,357
16	Public Health Laboratory Services Revolving Fund ..	\$5,892
17	Provider Inquiry Trust Fund	\$1,742
18	Lead Poisoning Screening,	
19	Prevention, and Abatement Fund	\$8,200
20	Drug Treatment Fund	\$14,028
21	Feed Control Fund	\$2,472
22	Plumbing Licensure and Program Fund	\$3,521
23	Insurance Premium Tax Refund Fund	\$7,872
24	Tax Compliance and Administration Fund	\$5,416
25	Appraisal Administration Fund	\$2,924
26	Trauma Center Fund	\$40,139

1	Alternate Fuels Fund	\$1,467
2	Illinois State Fair Fund	\$13,844
3	State Asset Forfeiture Fund	\$8,210
4	Federal Asset Forfeiture Fund	\$6,471
5	Department of Corrections Reimbursement	
6	and Education Fund	\$78,965
7	Health Facility Plan Review Fund	\$3,444
8	LEADS Maintenance Fund	\$6,075
9	State Offender DNA Identification	
10	System Fund	\$1,712
11	Illinois Historic Sites Fund	\$4,511
12	Public Pension Regulation Fund	\$2,313
13	Workforce, Technology, and Economic	
14	Development Fund	\$5,357
15	Renewable Energy Resources Trust Fund	\$29,920
16	Energy Efficiency Trust Fund	\$8,368
17	Pesticide Control Fund	\$6,687
18	Conservation 2000 Fund	\$30,764
19	Wireless Carrier Reimbursement Fund	\$91,024
20	International Tourism Fund	\$13,057
21	Public Transportation Fund	\$701,837
22	Horse Racing Fund	\$18,589
23	Death Certificate Surcharge Fund	\$1,901
24	State Police Wireless Service	
25	Emergency Fund	\$1,012
26	Downstate Public Transportation Fund	\$112,085

1	Motor Carrier Safety Inspection Fund	\$6,543
2	State Police Whistleblower Reward	
3	and Protection Fund	\$1,894
4	Illinois Standardbred Breeders Fund	\$4,412
5	Illinois Thoroughbred Breeders Fund	\$6,635
6	Illinois Clean Water Fund	\$17,579
7	Independent Academic Medical Center Fund	\$5,611
8	Child Support Administrative Fund	\$432,527
9	Corporate Headquarters Relocation	
10	Assistance Fund	\$4,047
11	Local Initiative Fund	\$58,762
12	Tourism Promotion Fund	\$88,072
13	Digital Divide Elimination Fund	\$11,593
14	Presidential Library and Museum Operating Fund	\$4,624
15	Metro-East Public Transportation Fund	\$47,787
16	Medical Special Purposes Trust Fund	\$11,779
17	Dram Shop Fund	\$11,317
18	Illinois State Dental Disciplinary Fund	\$1,986
19	Hazardous Waste Research Fund	\$1,333
20	Real Estate License Administration Fund	\$10,886
21	Traffic and Criminal Conviction	
22	Surcharge Fund	\$44,798
23	Criminal Justice Information	
24	Systems Trust Fund	\$5,693
25	Design Professionals Administration	
26	and Investigation Fund	\$2,036

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

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

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

5 Food and Drug Safety Fund \$3,300

6 Financial Institution Fund \$13,000

7 General Professions Dedicated Fund \$8,600

8 Illinois Department of Agriculture

9 Laboratory Services Revolving Fund \$2,000

10 Illinois Veterans' Rehabilitation Fund \$11,300

11 State Boating Act Fund \$27,200

12 State Parks Fund \$22,100

13 Agricultural Premium Fund \$59,800

14 Fire Prevention Fund \$30,000

15 Mental Health Fund \$78,700

16 Illinois State Pharmacy Disciplinary Fund \$2,800

17 Radiation Protection Fund \$16,100

18 Solid Waste Management Fund \$37,900

19 Illinois Gaming Law Enforcement Fund \$7,300

20 Subtitle D Management Fund \$4,700

21 Illinois State Medical Disciplinary Fund \$8,700

22 Facility Licensing Fund \$1,100

23 Youth Alcoholism and

24 Substance Abuse Prevention Fund \$2,800

25 Plugging and Restoration Fund \$1,100

26 State Crime Laboratory Fund \$1,400

1	Motor Vehicle Theft Prevention Trust Fund	\$9,200
2	Weights and Measures Fund	\$5,000
3	Illinois School Asbestos Abatement Fund	\$2,200
4	Violence Prevention Fund	\$5,200
5	Capital Development Board Revolving Fund	\$14,900
6	DCFS Children's Services Fund	\$1,294,000
7	State Police DUI Fund	\$1,400
8	Illinois Health Facilities Planning Fund	\$3,200
9	Emergency Public Health Fund	\$8,000
10	Fair and Exposition Fund	\$3,800
11	Nursing Dedicated and Professional Fund	\$5,800
12	Optometric Licensing and Disciplinary Board Fund ..	\$1,000
13	Underground Resources Conservation	
14	Enforcement Fund	\$1,200
15	State Rail Freight Loan Repayment Fund	\$6,500
16	Drunk and Drugged Driving Prevention Fund	\$5,500
17	Illinois Affordable Housing Trust Fund	\$118,900
18	Community Water Supply Laboratory Fund	\$10,100
19	Used Tire Management Fund	\$17,600
20	Natural Areas Acquisition Fund	\$15,600
21	Open Space Lands Acquisition	
22	and Development Fund	\$49,400
23	Working Capital Revolving Fund	\$127,100
24	State Garage Revolving Fund	\$93,100
25	Statistical Services Revolving Fund	\$183,000
26	Paper and Printing Revolving Fund	\$3,700

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

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

1	Hazardous Waste Research Fund	\$1,300
2	Real Estate License Administration Fund	\$10,900
3	Traffic and Criminal Conviction Surcharge Fund ..	\$45,100
4	Criminal Justice Information Systems Trust Fund	\$5,700
5	Design Professionals Administration	
6	and Investigation Fund	\$2,000
7	State Surplus Property Revolving Fund	\$6,900
8	State Police Services Fund	\$47,300
9	Youth Drug Abuse Prevention Fund	\$1,300
10	Metabolic Screening and Treatment Fund	\$16,000
11	Insurance Producer Administration Fund	\$31,100
12	Coal Technology Development Assistance Fund	\$43,900
13	Low-Level Radioactive Waste Facility	
14	Development and Operation Fund	\$2,000
15	Environmental Protection Permit	
16	and Inspection Fund	\$32,300
17	Park and Conservation Fund	\$41,300
18	Local Tourism Fund	\$34,700
19	Illinois Capital Revolving Loan Fund	\$10,700
20	Illinois Equity Fund	\$1,900
21	Large Business Attraction Fund	\$5,600
22	Illinois Beach Marina Fund	\$5,100
23	International and Promotional Fund	\$1,500
24	Public Infrastructure Construction	
25	Loan Revolving Fund	\$3,100
26	Insurance Financial Regulation Fund	\$42,800

1 Total \$4,918,200

2 (e-10) 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 first day of each calendar quarter
5 of the fiscal year beginning July 1, 2005, 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 Professional Services Fund amounts equal to one-fourth
9 of each of the following totals:

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

13 (e-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, the State Comptroller shall direct and the
16 State Treasurer shall transfer from the funds specified into
17 the Professional Services Fund according to the schedule
18 specified herein as follows:

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

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

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

9	<u>Grade Crossing Protection Fund</u>	<u>\$55,300</u>
10	<u>Financial Institution Fund</u>	<u>\$10,000</u>
11	<u>General Professions Dedicated Fund</u>	<u>\$11,600</u>
12	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>\$10,800</u>
13	<u>State Boating Act Fund</u>	<u>\$23,500</u>
14	<u>State Parks Fund</u>	<u>\$21,200</u>
15	<u>Agricultural Premium Fund</u>	<u>\$55,400</u>
16	<u>Fire Prevention Fund</u>	<u>\$46,100</u>
17	<u>Mental Health Fund</u>	<u>\$45,200</u>
18	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>\$300</u>
19	<u>Radiation Protection Fund</u>	<u>\$12,900</u>
20	<u>Solid Waste Management Fund</u>	<u>\$48,100</u>
21	<u>Illinois Gaming Law Enforcement Fund</u>	<u>\$2,900</u>
22	<u>Subtitle D Management Fund</u>	<u>\$6,300</u>
23	<u>Illinois State Medical Disciplinary Fund</u>	<u>\$9,200</u>
24	<u>Weights and Measures Fund</u>	<u>\$6,700</u>
25	<u>Violence Prevention Fund</u>	<u>\$4,000</u>
26	<u>Capital Development Board Revolving Fund</u>	<u>\$7,900</u>

1	<u>DCFS Children's Services Fund</u>	\$804,800
2	<u>Illinois Health Facilities Planning Fund</u>	\$4,000
3	<u>Emergency Public Health Fund</u>	\$7,600
4	<u>Nursing Dedicated and Professional Fund</u>	\$5,600
5	<u>State Rail Freight Loan Repayment Fund</u>	\$1,700
6	<u>Drunk and Drugged Driving Prevention Fund</u>	\$4,600
7	<u>Community Water Supply Laboratory Fund</u>	\$3,100
8	<u>Used Tire Management Fund</u>	\$15,200
9	<u>Natural Areas Acquisition Fund</u>	\$33,400
10	<u>Open Space Lands Acquisition</u>	
11	<u>and Development Fund</u>	\$62,100
12	<u>Working Capital Revolving Fund</u>	\$91,700
13	<u>State Garage Revolving Fund</u>	\$89,600
14	<u>Statistical Services Revolving Fund</u>	\$277,700
15	<u>Communications Revolving Fund</u>	\$248,100
16	<u>Facilities Management Revolving Fund</u>	\$472,600
17	<u>Public Health Laboratory Services</u>	
18	<u>Revolving Fund</u>	\$5,900
19	<u>Lead Poisoning Screening, Prevention,</u>	
20	<u>and Abatement Fund</u>	\$7,900
21	<u>Drug Treatment Fund</u>	\$8,700
22	<u>Tax Compliance and Administration Fund</u>	\$8,300
23	<u>Trauma Center Fund</u>	\$34,800
24	<u>Illinois State Fair Fund</u>	\$12,700
25	<u>Department of Corrections</u>	
26	<u>Reimbursement and Education Fund</u>	\$77,600

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

1 Adeline Jay Geo-Karis Illinois

2 Beach Marina Fund \$5,000

3 Insurance Financial Regulation Fund \$23,000

4 Total \$3,547,900

5 (e-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, the State Comptroller shall direct and the

8 State Treasurer shall transfer from the funds specified into

9 the Professional Services Fund according to the schedule

10 specified as follows:

11 General Revenue Fund \$4,600,000

12 Road Fund \$4,852,500

13 Total \$9,452,500

14 One fourth of the specified amount shall be transferred on

15 each of July 1 and October 1, 2010, or as soon as may be

16 practical thereafter, and one half of the specified amount

17 shall be transferred on January 1, 2011, or as soon as may be

18 practical thereafter.

19 (f) The term "professional services" means services

20 rendered on behalf of State agencies and other State entities

21 pursuant to Section 405-293 of the Department of Central

22 Management Services Law of the Civil Administrative Code of

23 Illinois.

24 (Source: P.A. 93-839, eff. 7-30-04; 94-91, eff. 7-1-05; 94-839,

25 eff. 6-6-06.)

1 (30 ILCS 105/6z-64)

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

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

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

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

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

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

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

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

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

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

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

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

15 (d) Reconciliation. For the fiscal year beginning on July
16 1, 2004 only, the Director of Central Management Services (the
17 "Director") shall order that each State agency's payments and
18 transfers made to the Fund be reconciled with actual Fund costs
19 for workers' compensation services provided by the Department
20 and attributable to the State agency and relevant fund on no
21 less than an annual basis. The Director may require reports
22 from State agencies as deemed necessary to perform this
23 reconciliation.

24 (d-5) Notwithstanding any other provision of State law to
25 the contrary, on or after July 1, 2005 and until June 30, 2006,
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	Mental Health Fund	\$17,694,000
7	Statistical Services Revolving Fund	\$1,252,600
8	Department of Corrections Reimbursement	
9	and Education Fund	\$1,198,600
10	Communications Revolving Fund	\$535,400
11	Child Support Administrative Fund	\$441,900
12	Health Insurance Reserve Fund	\$238,900
13	Fire Prevention Fund	\$234,100
14	Park and Conservation Fund	\$142,000
15	Motor Fuel Tax Fund	\$132,800
16	Illinois Workers' Compensation	
17	Commission Operations Fund	\$123,900
18	State Boating Act Fund	\$112,300
19	Public Utility Fund	\$106,500
20	State Lottery Fund	\$101,300
21	Traffic and Criminal Conviction	
22	Surcharge Fund	\$88,500
23	State Surplus Property Revolving Fund	\$82,700
24	Natural Areas Acquisition Fund	\$65,600
25	Securities Audit and Enforcement Fund	\$65,200
26	Agricultural Premium Fund	\$63,400

1	Capital Development Fund	\$57,500
2	State Gaming Fund	\$54,300
3	Underground Storage Tank Fund	\$53,700
4	Illinois State Medical Disciplinary Fund	\$53,000
5	Personal Property Tax Replacement Fund	\$53,000
6	General Professions Dedicated Fund	\$51,900
7	Total	\$23,003,100

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

16	General Revenue Fund	\$34,000,000
17	Road Fund	\$25,987,000
18	Total	\$59,987,000

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

1	General Revenue Fund	\$10,000,000
2	Road Fund	\$5,000,000
3	Total	\$15,000,000

4 (d-15) 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, on July 1, 2006, 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 Workers' Compensation Revolving Fund the following
10 amounts:

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

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

22	Mental Health Fund	\$19,121,800
23	Statistical Services Revolving Fund	\$1,353,700
24	Department of Corrections Reimbursement	
25	and Education Fund	\$1,295,300
26	Communications Revolving Fund	\$578,600

1	Child Support Administrative Fund	\$477,600
2	Health Insurance Reserve Fund	\$258,200
3	Fire Prevention Fund	\$253,000
4	Park and Conservation Fund	\$153,500
5	Motor Fuel Tax Fund	\$143,500
6	Illinois Workers' Compensation	
7	Commission Operations Fund	\$133,900
8	State Boating Act Fund	\$121,400
9	Public Utility Fund	\$115,100
10	State Lottery Fund	\$109,500
11	Traffic and Criminal Conviction Surcharge Fund ..	\$95,700
12	State Surplus Property Revolving Fund	\$89,400
13	Natural Areas Acquisition Fund	\$70,800
14	Securities Audit and Enforcement Fund	\$70,400
15	Agricultural Premium Fund	\$68,500
16	State Gaming Fund	\$58,600
17	Underground Storage Tank Fund	\$58,000
18	Illinois State Medical Disciplinary Fund	\$57,200
19	Personal Property Tax Replacement Fund	\$57,200
20	General Professions Dedicated Fund	\$56,100
21	Total	\$24,797,000

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

1 into the Workers' Compensation Revolving Fund the following
2 amounts:

3	General Revenue Fund	\$55,000,000
4	Road Fund	\$34,803,000
5	Total	\$89,803,000

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

14	Food and Drug Safety Fund	\$13,900
15	Teacher Certificate Fee Revolving Fund	\$6,500
16	Transportation Regulatory Fund	\$14,500
17	Financial Institution Fund	\$25,200
18	General Professions Dedicated Fund	\$25,300
19	Illinois Veterans' Rehabilitation Fund	\$64,600
20	State Boating Act Fund	\$177,100
21	State Parks Fund	\$104,300
22	Lobbyist Registration Administration Fund	\$14,400
23	Agricultural Premium Fund	\$79,100
24	Fire Prevention Fund	\$360,200
25	Mental Health Fund	\$9,725,200
26	Illinois State Pharmacy Disciplinary Fund	\$5,600

1	Public Utility Fund	\$40,900
2	Radiation Protection Fund	\$14,200
3	Firearm Owner's Notification Fund	\$1,300
4	Solid Waste Management Fund	\$74,100
5	Illinois Gaming Law Enforcement Fund	\$17,800
6	Subtitle D Management Fund	\$14,100
7	Illinois State Medical Disciplinary Fund	\$26,500
8	Facility Licensing Fund	\$11,700
9	Plugging and Restoration Fund	\$9,100
10	Explosives Regulatory Fund	\$2,300
11	Aggregate Operations Regulatory Fund	\$5,000
12	Coal Mining Regulatory Fund	\$1,900
13	Registered Certified Public Accountants'	
14	Administration and Disciplinary Fund	\$1,500
15	Weights and Measures Fund	\$56,100
16	Division of Corporations Registered	
17	Limited Liability Partnership Fund	\$3,900
18	Illinois School Asbestos Abatement Fund	\$14,000
19	Secretary of State Special License Plate Fund	\$30,700
20	Capital Development Board Revolving Fund	\$27,000
21	DCFS Children's Services Fund	\$69,300
22	Asbestos Abatement Fund	\$17,200
23	Illinois Health Facilities Planning Fund	\$26,800
24	Emergency Public Health Fund	\$5,600
25	Nursing Dedicated and Professional Fund	\$10,000
26	Optometric Licensing and Disciplinary	

1	Board Fund	\$1,600
2	Underground Resources Conservation	
3	Enforcement Fund	\$11,500
4	Drunk and Drugged Driving Prevention Fund	\$18,200
5	Long Term Care Monitor/Receiver Fund	\$35,400
6	Community Water Supply Laboratory Fund	\$5,600
7	Securities Investors Education Fund	\$2,000
8	Used Tire Management Fund	\$32,400
9	Natural Areas Acquisition Fund	\$101,200
10	Open Space Lands Acquisition	
11	and Development Fund	\$28,400
12	Working Capital Revolving Fund	\$489,100
13	State Garage Revolving Fund	\$791,900
14	Statistical Services Revolving Fund	\$3,984,700
15	Communications Revolving Fund	\$1,432,800
16	Facilities Management Revolving Fund	\$1,911,600
17	Professional Services Fund	\$483,600
18	Motor Vehicle Review Board Fund	\$15,000
19	Environmental Laboratory Certification Fund	\$3,000
20	Public Health Laboratory Services	
21	Revolving Fund	\$2,500
22	Lead Poisoning Screening, Prevention,	
23	and Abatement Fund	\$28,200
24	Securities Audit and Enforcement Fund	\$258,400
25	Department of Business Services	
26	Special Operations Fund	\$111,900

1	Feed Control Fund	\$20,800
2	Tanning Facility Permit Fund	\$5,400
3	Plumbing Licensure and Program Fund	\$24,400
4	Tax Compliance and Administration Fund	\$27,200
5	Appraisal Administration Fund	\$2,400
6	Small Business Environmental Assistance Fund	\$2,200
7	Illinois State Fair Fund	\$31,400
8	Secretary of State Special Services Fund	\$317,600
9	Department of Corrections Reimbursement	
10	and Education Fund	\$324,500
11	Health Facility Plan Review Fund	\$31,200
12	Illinois Historic Sites Fund	\$11,500
13	Attorney General Court Ordered and Voluntary	
14	Compliance Payment Projects Fund	\$18,500
15	Public Pension Regulation Fund	\$5,600
16	Illinois Charity Bureau Fund	\$11,400
17	Renewable Energy Resources Trust Fund	\$6,700
18	Energy Efficiency Trust Fund	\$3,600
19	Pesticide Control Fund	\$56,800
20	Attorney General Whistleblower Reward	
21	and Protection Fund	\$14,200
22	Partners for Conservation Fund	\$36,900
23	Capital Litigation Trust Fund	\$800
24	Motor Vehicle License Plate Fund	\$99,700
25	Horse Racing Fund	\$18,900
26	Death Certificate Surcharge Fund	\$12,800

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

1	Environmental Protection Permit and	
2	Inspection Fund	\$66,900
3	Park and Conservation Fund	\$199,300
4	Local Tourism Fund	\$2,400
5	Illinois Capital Revolving Loan Fund	\$10,000
6	Large Business Attraction Fund	\$100
7	Adeline Jay Geo-Karis Illinois Beach	
8	Marina Fund	\$27,200
9	Public Infrastructure Construction	
10	Loan Revolving Fund	\$1,700
11	Insurance Financial Regulation Fund	\$69,200
12	Total	\$24,197,800

13 (d-35) 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, 2010, 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	<u>General Revenue Fund</u>	<u>\$55,000,000</u>
21	<u>Road Fund</u>	<u>\$50,955,300</u>
22	<u>Total</u>	<u>\$105,955,300</u>

23 (d-40) Notwithstanding any other provision of State law to
24 the contrary, on or after July 1, 2010 and until June 30, 2011,
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	<u>Food and Drug Safety Fund</u>	<u>\$8,700</u>
6	<u>Financial Institution Fund</u>	<u>\$44,500</u>
7	<u>General Professions Dedicated Fund</u>	<u>\$51,400</u>
8	<u>Live and Learn Fund</u>	<u>\$10,900</u>
9	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>\$106,000</u>
10	<u>State Boating Act Fund</u>	<u>\$288,200</u>
11	<u>State Parks Fund</u>	<u>\$185,900</u>
12	<u>Wildlife and Fish Fund</u>	<u>\$1,550,300</u>
13	<u>Lobbyist Registration Administration Fund</u>	<u>\$18,100</u>
14	<u>Agricultural Premium Fund</u>	<u>\$176,100</u>
15	<u>Mental Health Fund</u>	<u>\$291,900</u>
16	<u>Firearm Owner's Notification Fund</u>	<u>\$2,300</u>
17	<u>Illinois Gaming Law Enforcement Fund</u>	<u>\$11,300</u>
18	<u>Illinois State Medical Disciplinary Fund</u>	<u>\$42,300</u>
19	<u>Facility Licensing Fund</u>	<u>\$14,200</u>
20	<u>Plugging and Restoration Fund</u>	<u>\$15,600</u>
21	<u>Explosives Regulatory Fund</u>	<u>\$4,800</u>
22	<u>Aggregate Operations Regulatory Fund</u>	<u>\$6,000</u>
23	<u>Coal Mining Regulatory Fund</u>	<u>\$7,200</u>
24	<u>Registered Certified Public Accountants'</u>	
25	<u>Administration and Disciplinary Fund</u>	<u>\$1,900</u>
26	<u>Weights and Measures Fund</u>	<u>\$105,200</u>

1	<u>Division of Corporations Registered</u>	
2	<u>Limited Liability Partnership Fund</u>	\$5,300
3	<u>Illinois School Asbestos Abatement Fund</u>	\$19,900
4	<u>Secretary of State Special License Plate Fund</u>	\$38,700
5	<u>DCFS Children's Services Fund</u>	\$123,100
6	<u>Illinois Health Facilities Planning Fund</u>	\$29,700
7	<u>Emergency Public Health Fund</u>	\$6,800
8	<u>Nursing Dedicated and Professional Fund</u>	\$13,500
9	<u>Optometric Licensing and Disciplinary</u>	
10	<u>Board Fund</u>	\$1,800
11	<u>Underground Resources Conservation</u>	
12	<u>Enforcement Fund</u>	\$16,500
13	<u>Mandatory Arbitration Fund</u>	\$5,400
14	<u>Drunk and Drugged Driving Prevention Fund</u>	\$26,400
15	<u>Long Term Care Monitor/Receiver Fund</u>	\$43,800
16	<u>Securities Investors Education Fund</u>	\$28,500
17	<u>Used Tire Management Fund</u>	\$6,300
18	<u>Natural Areas Acquisition Fund</u>	\$185,000
19	<u>Open Space Lands Acquisition and</u>	
20	<u>Development Fund</u>	\$46,800
21	<u>Working Capital Revolving Fund</u>	\$741,500
22	<u>State Garage Revolving Fund</u>	\$356,200
23	<u>Statistical Services Revolving Fund</u>	\$1,775,900
24	<u>Communications Revolving Fund</u>	\$630,600
25	<u>Facilities Management Revolving Fund</u>	\$870,800
26	<u>Professional Services Fund</u>	\$275,500

1	<u>Motor Vehicle Review Board Fund</u>	<u>\$12,900</u>
2	<u>Public Health Laboratory Services</u>	
3	<u>Revolving Fund</u>	<u>\$5,300</u>
4	<u>Lead Poisoning Screening, Prevention,</u>	
5	<u>and Abatement Fund</u>	<u>\$42,100</u>
6	<u>Securities Audit and Enforcement Fund</u>	<u>\$162,700</u>
7	<u>Department of Business Services</u>	
8	<u>Special Operations Fund</u>	<u>\$143,700</u>
9	<u>Feed Control Fund</u>	<u>\$32,300</u>
10	<u>Tanning Facility Permit Fund</u>	<u>\$3,900</u>
11	<u>Plumbing Licensure and Program Fund</u>	<u>\$32,600</u>
12	<u>Tax Compliance and Administration Fund</u>	<u>\$48,400</u>
13	<u>Appraisal Administration Fund</u>	<u>\$3,600</u>
14	<u>Illinois State Fair Fund</u>	<u>\$30,200</u>
15	<u>Secretary of State Special Services Fund</u>	<u>\$214,400</u>
16	<u>Department of Corrections Reimbursement</u>	
17	<u>and Education Fund</u>	<u>\$438,300</u>
18	<u>Health Facility Plan Review Fund</u>	<u>\$29,900</u>
19	<u>Public Pension Regulation Fund</u>	<u>\$9,900</u>
20	<u>Pesticide Control Fund</u>	<u>\$107,500</u>
21	<u>Partners for Conservation Fund</u>	<u>\$189,300</u>
22	<u>Motor Vehicle License Plate Fund</u>	<u>\$143,800</u>
23	<u>Horse Racing Fund</u>	<u>\$20,900</u>
24	<u>Death Certificate Surcharge Fund</u>	<u>\$16,800</u>
25	<u>Auction Regulation Administration Fund</u>	<u>\$1,000</u>
26	<u>Motor Carrier Safety Inspection Fund</u>	<u>\$56,800</u>

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

24 (e) The term "workers' compensation services" means
25 services, claims expenses, and related administrative costs
26 incurred in performing the duties under Sections 405-105 and

1 405-411 of the Department of Central Management Services Law of
2 the Civil Administrative Code of Illinois.

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

4 (30 ILCS 105/6z-70)

5 Sec. 6z-70. The Secretary of State Identification Security
6 and Theft Prevention Fund.

7 (a) The Secretary of State Identification Security and
8 Theft Prevention Fund is created as a special fund in the State
9 treasury. The Fund shall consist of any fund transfers, grants,
10 fees, or moneys from other sources received for the purpose of
11 funding identification security and theft prevention measures.

12 (b) All moneys in the Secretary of State Identification
13 Security and Theft Prevention Fund shall be used, subject to
14 appropriation, for any costs related to implementing
15 identification security and theft prevention measures.

16 (c) Notwithstanding any other provision of State law to the
17 contrary, on or after July 1, 2007, and until June 30, 2008, in
18 addition to any other transfers that may be provided for by
19 law, at the direction of and upon notification of the Secretary
20 of State, the State Comptroller shall direct and the State
21 Treasurer shall transfer amounts into the Secretary of State
22 Identification Security and Theft Prevention Fund from the
23 designated funds not exceeding the following totals:

24 Lobbyist Registration Administration Fund \$100,000

25 Registered Limited Liability Partnership Fund \$75,000

1 Securities Investors Education Fund \$500,000
 2 Securities Audit and Enforcement Fund \$5,725,000
 3 Department of Business Services
 4 Special Operations Fund \$3,000,000
 5 Corporate Franchise Tax Refund Fund \$3,000,000.

6 (d) Notwithstanding any other provision of State law to the
 7 contrary, on or after July 1, 2008, and until June 30, 2009, in
 8 addition to any other transfers that may be provided for by
 9 law, at the direction of and upon notification of the Secretary
 10 of State, the State Comptroller shall direct and the State
 11 Treasurer shall transfer amounts into the Secretary of State
 12 Identification Security and Theft Prevention Fund from the
 13 designated funds not exceeding the following totals:

14 Lobbyist Registration Administration Fund \$100,000
 15 Registered Limited Liability Partnership Fund \$75,000
 16 Securities Investors Education Fund \$500,000
 17 Securities Audit and Enforcement Fund \$5,725,000
 18 Department of Business Services
 19 Special Operations Fund \$3,000,000
 20 Corporate Franchise Tax Refund Fund \$3,000,000
 21 State Parking Facility Maintenance Fund \$100,000

22 (e) Notwithstanding any other provision of State law to the
 23 contrary, on or after July 1, 2009, and until June 30, 2010, in
 24 addition to any other transfers that may be provided for by
 25 law, at the direction of and upon notification of the Secretary
 26 of State, the State Comptroller shall direct and the State

1 Treasurer shall transfer amounts into the Secretary of State
2 Identification Security and Theft Prevention Fund from the
3 designated funds not exceeding the following totals:

- 4 Lobbyist Registration Administration Fund \$100,000
- 5 Registered Limited Liability Partnership Fund \$175,000
- 6 Securities Investors Education Fund \$750,000
- 7 Securities Audit and Enforcement Fund \$750,000
- 8 Department of Business Services
- 9 Special Operations Fund \$3,000,000
- 10 Corporate Franchise Tax Refund Fund \$3,000,000
- 11 State Parking Facility Maintenance Fund \$100,000

12 (f) Notwithstanding any other provision of State law to the
13 contrary, on or after July 1, 2010, and until June 30, 2011, in
14 addition to any other transfers that may be provided for by
15 law, at the direction of and upon notification of the Secretary
16 of State, the State Comptroller shall direct and the State
17 Treasurer shall transfer amounts into the Secretary of State
18 Identification Security and Theft Prevention Fund from the
19 designated funds not exceeding the following totals:

- 20 Registered Limited Liability Partnership Fund \$287,000
- 21 Securities Investors Education Board \$750,000
- 22 Securities Audit and Enforcement Fund \$750,000
- 23 Department of Business Services Special
- 24 Operations Fund \$3,000,000
- 25 Corporate Franchise Tax Refund Fund \$3,000,000

26 (Source: P.A. 95-707, eff. 1-11-08; 95-744, eff. 7-18-08;

1 96-45, eff. 7-15-09.)

2 (30 ILCS 105/8.3) (from Ch. 127, par. 144.3)

3 Sec. 8.3. Money in the Road Fund shall, if and when the
4 State of Illinois incurs any bonded indebtedness for the
5 construction of permanent highways, be set aside and used for
6 the purpose of paying and discharging annually the principal
7 and interest on that bonded indebtedness then due and payable,
8 and for no other purpose. The surplus, if any, in the Road Fund
9 after the payment of principal and interest on that bonded
10 indebtedness then annually due shall be used as follows:

11 first -- to pay the cost of administration of Chapters
12 2 through 10 of the Illinois Vehicle Code, except the cost
13 of administration of Articles I and II of Chapter 3 of that
14 Code; and

15 secondly -- for expenses of the Department of
16 Transportation for construction, reconstruction,
17 improvement, repair, maintenance, operation, and
18 administration of highways in accordance with the
19 provisions of laws relating thereto, or for any purpose
20 related or incident to and connected therewith, including
21 the separation of grades of those highways with railroads
22 and with highways and including the payment of awards made
23 by the Illinois Workers' Compensation Commission under the
24 terms of the Workers' Compensation Act or Workers'
25 Occupational Diseases Act for injury or death of an

1 employee of the Division of Highways in the Department of
2 Transportation; or for the acquisition of land and the
3 erection of buildings for highway purposes, including the
4 acquisition of highway right-of-way or for investigations
5 to determine the reasonably anticipated future highway
6 needs; or for making of surveys, plans, specifications and
7 estimates for and in the construction and maintenance of
8 flight strips and of highways necessary to provide access
9 to military and naval reservations, to defense industries
10 and defense-industry sites, and to the sources of raw
11 materials and for replacing existing highways and highway
12 connections shut off from general public use at military
13 and naval reservations and defense-industry sites, or for
14 the purchase of right-of-way, except that the State shall
15 be reimbursed in full for any expense incurred in building
16 the flight strips; or for the operating and maintaining of
17 highway garages; or for patrolling and policing the public
18 highways and conserving the peace; or for the operating
19 expenses of the Department relating to the administration
20 of public transportation programs; or for any of those
21 purposes or any other purpose that may be provided by law.

22 Appropriations for any of those purposes are payable from
23 the Road Fund. Appropriations may also be made from the Road
24 Fund for the administrative expenses of any State agency that
25 are related to motor vehicles or arise from the use of motor
26 vehicles.

1 Beginning with fiscal year 1980 and thereafter, no Road
2 Fund monies shall be appropriated to the following Departments
3 or agencies of State government for administration, grants, or
4 operations; but this limitation is not a restriction upon
5 appropriating for those purposes any Road Fund monies that are
6 eligible for federal reimbursement;

7 1. Department of Public Health;

8 2. Department of Transportation, only with respect to
9 subsidies for one-half fare Student Transportation and
10 Reduced Fare for Elderly;

11 3. Department of Central Management Services, except
12 for expenditures incurred for group insurance premiums of
13 appropriate personnel;

14 4. Judicial Systems and Agencies.

15 Beginning with fiscal year 1981 and thereafter, no Road
16 Fund monies shall be appropriated to the following Departments
17 or agencies of State government for administration, grants, or
18 operations; but this limitation is not a restriction upon
19 appropriating for those purposes any Road Fund monies that are
20 eligible for federal reimbursement:

21 1. Department of State Police, except for expenditures
22 with respect to the Division of Operations;

23 2. Department of Transportation, only with respect to
24 Intercity Rail Subsidies and Rail Freight Services.

25 Beginning with fiscal year 1982 and thereafter, no Road
26 Fund monies shall be appropriated to the following Departments

1 or agencies of State government for administration, grants, or
2 operations; but this limitation is not a restriction upon
3 appropriating for those purposes any Road Fund monies that are
4 eligible for federal reimbursement: Department of Central
5 Management Services, except for awards made by the Illinois
6 Workers' Compensation Commission under the terms of the
7 Workers' Compensation Act or Workers' Occupational Diseases
8 Act for injury or death of an employee of the Division of
9 Highways in the Department of Transportation.

10 Beginning with fiscal year 1984 and thereafter, no Road
11 Fund monies shall be appropriated to the following Departments
12 or agencies of State government for administration, grants, or
13 operations; but this limitation is not a restriction upon
14 appropriating for those purposes any Road Fund monies that are
15 eligible for federal reimbursement:

- 16 1. Department of State Police, except not more than 40%
- 17 of the funds appropriated for the Division of Operations;
- 18 2. State Officers.

19 Beginning with fiscal year 1984 and thereafter, no Road
20 Fund monies shall be appropriated to any Department or agency
21 of State government for administration, grants, or operations
22 except as provided hereafter; but this limitation is not a
23 restriction upon appropriating for those purposes any Road Fund
24 monies that are eligible for federal reimbursement. It shall
25 not be lawful to circumvent the above appropriation limitations
26 by governmental reorganization or other methods.

1 Appropriations shall be made from the Road Fund only in
2 accordance with the provisions of this Section.

3 Money in the Road Fund shall, if and when the State of
4 Illinois incurs any bonded indebtedness for the construction of
5 permanent highways, be set aside and used for the purpose of
6 paying and discharging during each fiscal year the principal
7 and interest on that bonded indebtedness as it becomes due and
8 payable as provided in the Transportation Bond Act, and for no
9 other purpose. The surplus, if any, in the Road Fund after the
10 payment of principal and interest on that bonded indebtedness
11 then annually due shall be used as follows:

12 first -- to pay the cost of administration of Chapters
13 2 through 10 of the Illinois Vehicle Code; and

14 secondly -- no Road Fund monies derived from fees,
15 excises, or license taxes relating to registration,
16 operation and use of vehicles on public highways or to
17 fuels used for the propulsion of those vehicles, shall be
18 appropriated or expended other than for costs of
19 administering the laws imposing those fees, excises, and
20 license taxes, statutory refunds and adjustments allowed
21 thereunder, administrative costs of the Department of
22 Transportation, including, but not limited to, the
23 operating expenses of the Department relating to the
24 administration of public transportation programs, payment
25 of debts and liabilities incurred in construction and
26 reconstruction of public highways and bridges, acquisition

1 of rights-of-way for and the cost of construction,
2 reconstruction, maintenance, repair, and operation of
3 public highways and bridges under the direction and
4 supervision of the State, political subdivision, or
5 municipality collecting those monies, and the costs for
6 patrolling and policing the public highways (by State,
7 political subdivision, or municipality collecting that
8 money) for enforcement of traffic laws. The separation of
9 grades of such highways with railroads and costs associated
10 with protection of at-grade highway and railroad crossing
11 shall also be permissible.

12 Appropriations for any of such purposes are payable from
13 the Road Fund or the Grade Crossing Protection Fund as provided
14 in Section 8 of the Motor Fuel Tax Law.

15 Except as provided in this paragraph, beginning with fiscal
16 year 1991 and thereafter, no Road Fund monies shall be
17 appropriated to the Department of State Police for the purposes
18 of this Section in excess of its total fiscal year 1990 Road
19 Fund appropriations for those purposes unless otherwise
20 provided in Section 5g of this Act. For fiscal years 2003,
21 2004, 2005, 2006, and 2007 only, no Road Fund monies shall be
22 appropriated to the Department of State Police for the purposes
23 of this Section in excess of \$97,310,000. For fiscal year 2008
24 only, no Road Fund monies shall be appropriated to the
25 Department of State Police for the purposes of this Section in
26 excess of \$106,100,000. For fiscal year 2009 only, no Road Fund

1 monies shall be appropriated to the Department of State Police
2 for the purposes of this Section in excess of \$114,700,000.
3 Beginning in fiscal year 2010, no road fund moneys shall be
4 appropriated to the Department of State Police. It shall not be
5 lawful to circumvent this limitation on appropriations by
6 governmental reorganization or other methods unless otherwise
7 provided in Section 5g of this Act.

8 In fiscal year 1994, no Road Fund monies shall be
9 appropriated to the Secretary of State for the purposes of this
10 Section in excess of the total fiscal year 1991 Road Fund
11 appropriations to the Secretary of State for those purposes,
12 plus \$9,800,000. It shall not be lawful to circumvent this
13 limitation on appropriations by governmental reorganization or
14 other method.

15 Beginning with fiscal year 1995 and thereafter, no Road
16 Fund monies shall be appropriated to the Secretary of State for
17 the purposes of this Section in excess of the total fiscal year
18 1994 Road Fund appropriations to the Secretary of State for
19 those purposes. It shall not be lawful to circumvent this
20 limitation on appropriations by governmental reorganization or
21 other methods.

22 Beginning with fiscal year 2000, total Road Fund
23 appropriations to the Secretary of State for the purposes of
24 this Section shall not exceed the amounts specified for the
25 following fiscal years:

26 Fiscal Year 2000 \$80,500,000;

1	Fiscal Year 2001	\$80,500,000;
2	Fiscal Year 2002	\$80,500,000;
3	Fiscal Year 2003	\$130,500,000;
4	Fiscal Year 2004	\$130,500,000;
5	Fiscal Year 2005	\$130,500,000;
6	Fiscal Year 2006	\$130,500,000;
7	Fiscal Year 2007	\$130,500,000;
8	Fiscal Year 2008	\$130,500,000;
9	Fiscal Year 2009	\$130,500,000.

10 For Beginning in fiscal year 2010, no road fund moneys
11 shall be appropriated to the Secretary of State.

12 Beginning in fiscal year 2011, moneys in the Road Fund
13 shall be appropriated to the Secretary of State for the
14 exclusive purpose of paying refunds due to overpayment of fees
15 related to Chapter 3 of the Illinois Vehicle Code unless
16 otherwise provided for by law.

17 It shall not be lawful to circumvent this limitation on
18 appropriations by governmental reorganization or other
19 methods.

20 No new program may be initiated in fiscal year 1991 and
21 thereafter that is not consistent with the limitations imposed
22 by this Section for fiscal year 1984 and thereafter, insofar as
23 appropriation of Road Fund monies is concerned.

24 Nothing in this Section prohibits transfers from the Road
25 Fund to the State Construction Account Fund under Section 5e of
26 this Act; nor to the General Revenue Fund, as authorized by

1 this amendatory Act of the 93rd General Assembly.

2 The additional amounts authorized for expenditure in this
3 Section by Public Acts 92-0600, 93-0025, 93-0839, and 94-91
4 shall be repaid to the Road Fund from the General Revenue Fund
5 in the next succeeding fiscal year that the General Revenue
6 Fund has a positive budgetary balance, as determined by
7 generally accepted accounting principles applicable to
8 government.

9 The additional amounts authorized for expenditure by the
10 Secretary of State and the Department of State Police in this
11 Section by this amendatory Act of the 94th General Assembly
12 shall be repaid to the Road Fund from the General Revenue Fund
13 in the next succeeding fiscal year that the General Revenue
14 Fund has a positive budgetary balance, as determined by
15 generally accepted accounting principles applicable to
16 government.

17 (Source: P.A. 95-707, eff. 1-11-08; 95-744, eff. 7-18-08;
18 96-34, eff. 7-13-09.)

19 (30 ILCS 105/8.8) (from Ch. 127, par. 144.8)

20 Sec. 8.8. Appropriations for the improvement, development,
21 addition or expansion of services for the care, treatment, and
22 training of persons who are mentally retarded or subject to
23 involuntary admission under the Mental Health and
24 Developmental Disabilities Code or for the financing of any
25 program designed to provide such improvement, development,

1 addition or expansion of services or for expenses incurred in
2 administering the provisions of Sections 5-105 to 5-115,
3 inclusive, of the Mental Health and Developmental Disabilities
4 Code, or other ordinary and contingent expenses of the
5 Department of Human Services relating to mental health and
6 developmental disabilities, are payable from the Mental Health
7 Fund. However, no expenditures shall be made for the purchase,
8 construction, lease, or rental of buildings for use as
9 State-operated mental health or developmental disability
10 facilities ~~or for renovating or rehabilitating those~~
11 ~~buildings.~~

12 (Source: P.A. 89-507, eff. 7-1-97.)

13 (30 ILCS 105/8g)

14 Sec. 8g. Fund transfers.

15 (a) In addition to any other transfers that may be provided
16 for by law, as soon as may be practical after the effective
17 date of this amendatory Act of the 91st General Assembly, the
18 State Comptroller shall direct and the State Treasurer shall
19 transfer the sum of \$10,000,000 from the General Revenue Fund
20 to the Motor Vehicle License Plate Fund created by Senate Bill
21 1028 of the 91st General Assembly.

22 (b) In addition to any other transfers that may be provided
23 for by law, as soon as may be practical after the effective
24 date of this amendatory Act of the 91st General Assembly, the
25 State Comptroller shall direct and the State Treasurer shall

1 transfer the sum of \$25,000,000 from the General Revenue Fund
2 to the Fund for Illinois' Future created by Senate Bill 1066 of
3 the 91st General Assembly.

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

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

16 Beginning January 1, 2000, on the first day of each month,
17 or as soon as may be practical thereafter, the State
18 Comptroller shall direct and the State Treasurer shall transfer
19 from the General Revenue Fund to each of the special funds from
20 which payments are to be made under Section 28.1(d) of the
21 Horse Racing Act of 1975 an amount equal to 1/12 of the annual
22 amount required for those payments from that special fund,
23 which annual amount shall not exceed the annual amount for
24 those payments from that special fund for the calendar year
25 1998. The special funds to which transfers shall be made under
26 this subsection (d) include, but are not necessarily limited

1 to, the Agricultural Premium Fund; the Metropolitan Exposition
2 Auditorium and Office Building Fund; the Fair and Exposition
3 Fund; the Standardbred Breeders Fund; the Thoroughbred
4 Breeders Fund; and the Illinois Veterans' Rehabilitation Fund.

5 (e) In addition to any other transfers that may be provided
6 for by law, as soon as may be practical after the effective
7 date of this amendatory Act of the 91st General Assembly, but
8 in no event later than June 30, 2000, the State Comptroller
9 shall direct and the State Treasurer shall transfer the sum of
10 \$15,000,000 from the General Revenue Fund to the Fund for
11 Illinois' Future.

12 (f) In addition to any other transfers that may be provided
13 for by law, as soon as may be practical after the effective
14 date of this amendatory Act of the 91st General Assembly, but
15 in no event later than June 30, 2000, the State Comptroller
16 shall direct and the State Treasurer shall transfer the sum of
17 \$70,000,000 from the General Revenue Fund to the Long-Term Care
18 Provider Fund.

19 (f-1) In fiscal year 2002, in addition to any other
20 transfers that may be provided for by law, at the direction of
21 and upon notification from the Governor, the State Comptroller
22 shall direct and the State Treasurer shall transfer amounts not
23 exceeding a total of \$160,000,000 from the General Revenue Fund
24 to the Long-Term Care Provider Fund.

25 (g) In addition to any other transfers that may be provided
26 for by law, on July 1, 2001, or as soon thereafter as may be

1 practical, the State Comptroller shall direct and the State
2 Treasurer shall transfer the sum of \$1,200,000 from the General
3 Revenue Fund to the Violence Prevention Fund.

4 (h) In each of fiscal years 2002 through 2004, but not
5 thereafter, 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 \$5,000,000 from the General
8 Revenue Fund to the Tourism Promotion Fund.

9 (i) On or after July 1, 2001 and until May 1, 2002, in
10 addition to any other transfers that may be provided for by
11 law, at the direction of and upon notification from the
12 Governor, the State Comptroller shall direct and the State
13 Treasurer shall transfer amounts not exceeding a total of
14 \$80,000,000 from the General Revenue Fund to the Tobacco
15 Settlement Recovery Fund. Any amounts so transferred shall be
16 re-transferred by the State Comptroller and the State Treasurer
17 from the Tobacco Settlement Recovery Fund to the General
18 Revenue Fund at the direction of and upon notification from the
19 Governor, but in any event on or before June 30, 2002.

20 (i-1) On or after July 1, 2002 and until May 1, 2003, in
21 addition to any other transfers that may be provided for by
22 law, at the direction of and upon notification from the
23 Governor, the State Comptroller shall direct and the State
24 Treasurer shall transfer amounts not exceeding a total of
25 \$80,000,000 from the General Revenue Fund to the Tobacco
26 Settlement Recovery Fund. Any amounts so transferred shall be

1 re-transferred by the State Comptroller and the State Treasurer
 2 from the Tobacco Settlement Recovery Fund to the General
 3 Revenue Fund at the direction of and upon notification from the
 4 Governor, but in any event on or before June 30, 2003.

5 (j) On or after July 1, 2001 and no later than June 30,
 6 2002, in addition to any other transfers that may be provided
 7 for by law, at the direction of and upon notification from the
 8 Governor, the State Comptroller shall direct and the State
 9 Treasurer shall transfer amounts not to exceed the following
 10 sums into the Statistical Services Revolving Fund:

11	From the General Revenue Fund	\$8,450,000
12	From the Public Utility Fund	1,700,000
13	From the Transportation Regulatory Fund	2,650,000
14	From the Title III Social Security and	
15	Employment Fund	3,700,000
16	From the Professions Indirect Cost Fund	4,050,000
17	From the Underground Storage Tank Fund	550,000
18	From the Agricultural Premium Fund	750,000
19	From the State Pensions Fund	200,000
20	From the Road Fund	2,000,000
21	From the Health Facilities	
22	Planning Fund	1,000,000
23	From the Savings and Residential Finance	
24	Regulatory Fund	130,800
25	From the Appraisal Administration Fund	28,600
26	From the Pawnbroker Regulation Fund	3,600

1	From the Auction Regulation	
2	Administration Fund	35,800
3	From the Bank and Trust Company Fund.....	634,800
4	From the Real Estate License	
5	Administration Fund	313,600

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

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

18 (k-2) In addition to any other transfers that may be
19 provided for by law, on July 1, 2003, or as soon as may be
20 practical thereafter, the State Comptroller shall direct and
21 the State Treasurer shall transfer the sum of \$2,000,000 from
22 the General Revenue Fund to the Teachers Health Insurance
23 Security Fund.

24 (k-3) On or after July 1, 2002 and no later than June 30,
25 2003, in addition to any other transfers that may be provided
26 for by law, at the direction of and upon notification from the

1 Governor, the State Comptroller shall direct and the State
2 Treasurer shall transfer amounts not to exceed the following
3 sums into the Statistical Services Revolving Fund:

4	Appraisal Administration Fund	\$150,000
5	General Revenue Fund	10,440,000
6	Savings and Residential Finance	
7	Regulatory Fund	200,000
8	State Pensions Fund	100,000
9	Bank and Trust Company Fund	100,000
10	Professions Indirect Cost Fund	3,400,000
11	Public Utility Fund	2,081,200
12	Real Estate License Administration Fund	150,000
13	Title III Social Security and	
14	Employment Fund	1,000,000
15	Transportation Regulatory Fund	3,052,100
16	Underground Storage Tank Fund	50,000

17 (l) In addition to any other transfers that may be provided
18 for by law, on July 1, 2002, or as soon as may be practical
19 thereafter, the State Comptroller shall direct and the State
20 Treasurer shall transfer the sum of \$3,000,000 from the General
21 Revenue Fund to the Presidential Library and Museum Operating
22 Fund.

23 (m) In addition to any other transfers that may be provided
24 for by law, on July 1, 2002 and on the effective date of this
25 amendatory Act of the 93rd General Assembly, or as soon
26 thereafter as may be practical, the State Comptroller shall

1 direct and the State Treasurer shall transfer the sum of
2 \$1,200,000 from the General Revenue Fund to the Violence
3 Prevention Fund.

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

9 (o) On or after July 1, 2003, and no later than June 30,
10 2004, in addition to any other transfers that may be provided
11 for by law, at the direction of and upon notification from the
12 Governor, the State Comptroller shall direct and the State
13 Treasurer shall transfer amounts not to exceed the following
14 sums into the Vehicle Inspection Fund:

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

16 (p) On or after July 1, 2003 and until May 1, 2004, in
17 addition to any other transfers that may be provided for by
18 law, at the direction of and upon notification from the
19 Governor, the State Comptroller shall direct and the State
20 Treasurer shall transfer amounts not exceeding a total of
21 \$80,000,000 from the General Revenue Fund to the Tobacco
22 Settlement Recovery Fund. Any amounts so transferred shall be
23 re-transferred from the Tobacco Settlement Recovery Fund to the
24 General Revenue Fund at the direction of and upon notification
25 from the Governor, but in any event on or before June 30, 2004.

26 (q) In addition to any other transfers that may be provided

1 for by law, on July 1, 2003, or as soon as may be practical
2 thereafter, the State Comptroller shall direct and the State
3 Treasurer shall transfer the sum of \$5,000,000 from the General
4 Revenue Fund to the Illinois Military Family Relief Fund.

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

11 (s) In addition to any other transfers that may be provided
12 for by law, on or after July 1, 2003, the State Comptroller
13 shall direct and the State Treasurer shall transfer the sum of
14 \$4,800,000 from the Statewide Economic Development Fund to the
15 General Revenue Fund.

16 (t) In addition to any other transfers that may be provided
17 for by law, on or after July 1, 2003, the State Comptroller
18 shall direct and the State Treasurer shall transfer the sum of
19 \$50,000,000 from the General Revenue Fund to the Budget
20 Stabilization Fund.

21 (u) On or after July 1, 2004 and until May 1, 2005, in
22 addition to any other transfers that may be provided for by
23 law, at the direction of and upon notification from the
24 Governor, the State Comptroller shall direct and the State
25 Treasurer shall transfer amounts not exceeding a total of
26 \$80,000,000 from the General Revenue Fund to the Tobacco

1 Settlement Recovery Fund. Any amounts so transferred shall be
2 retransferred by the State Comptroller and the State Treasurer
3 from the Tobacco Settlement Recovery Fund to the General
4 Revenue Fund at the direction of and upon notification from the
5 Governor, but in any event on or before June 30, 2005.

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

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

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

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

23 From the State Police Wireless Service Emergency Fund,
24 \$200,000;

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

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

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

11 (1) the Keep Illinois Beautiful Fund;

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

14 (3) the New Technology Recovery Fund;

15 (4) the Illinois Rural Bond Bank Trust Fund;

16 (5) the ISBE School Bus Driver Permit Fund;

17 (6) the Solid Waste Management Revolving Loan Fund;

18 (7) the State Postsecondary Review Program Fund;

19 (8) the Tourism Attraction Development Matching Grant
20 Fund;

21 (9) the Patent and Copyright Fund;

22 (10) the Credit Enhancement Development Fund;

23 (11) the Community Mental Health and Developmental
24 Disabilities Services Provider Participation Fee Trust
25 Fund;

26 (12) the Nursing Home Grant Assistance Fund;

- 1 (13) the By-product Material Safety Fund;
- 2 (14) the Illinois Student Assistance Commission Higher
3 EdNet Fund;
- 4 (15) the DORS State Project Fund;
- 5 (16) the School Technology Revolving Fund;
- 6 (17) the Energy Assistance Contribution Fund;
- 7 (18) the Illinois Building Commission Revolving Fund;
- 8 (19) the Illinois Aquaculture Development Fund;
- 9 (20) the Homelessness Prevention Fund;
- 10 (21) the DCFS Refugee Assistance Fund;
- 11 (22) the Illinois Century Network Special Purposes
12 Fund; and
- 13 (23) the Build Illinois Purposes Fund.

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

19 (aa) In addition to any other transfers that may be
20 provided for by law, on July 1, 2005, or as soon as may be
21 practical thereafter, the State Comptroller shall direct and
22 the State Treasurer shall transfer the sum of \$9,000,000 from
23 the General Revenue Fund to the Presidential Library and Museum
24 Operating Fund.

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

1 practical thereafter, the State Comptroller shall direct and
2 the State Treasurer shall transfer the sum of \$6,803,600 from
3 the General Revenue Fund to the Securities Audit and
4 Enforcement Fund.

5 (cc) In addition to any other transfers that may be
6 provided for by law, on or after July 1, 2005 and until May 1,
7 2006, at the direction of and upon notification from the
8 Governor, the State Comptroller shall direct and the State
9 Treasurer shall transfer amounts not exceeding a total of
10 \$80,000,000 from the General Revenue Fund to the Tobacco
11 Settlement Recovery Fund. Any amounts so transferred shall be
12 re-transferred by the State Comptroller and the State Treasurer
13 from the Tobacco Settlement Recovery Fund to the General
14 Revenue Fund at the direction of and upon notification from the
15 Governor, but in any event on or before June 30, 2006.

16 (dd) In addition to any other transfers that may be
17 provided for by law, on April 1, 2005, or as soon thereafter as
18 may be practical, at the direction of the Director of Public
19 Aid (now Director of Healthcare and Family Services), the State
20 Comptroller shall direct and the State Treasurer shall transfer
21 from the Public Aid Recoveries Trust Fund amounts not to exceed
22 \$14,000,000 to the Community Mental Health Medicaid Trust Fund.

23 (ee) Notwithstanding any other provision of law, on July 1,
24 2006, or as soon thereafter as practical, the State Comptroller
25 shall direct and the State Treasurer shall transfer the
26 remaining balance from the Illinois Civic Center Bond Fund to

1 the Illinois Civic Center Bond Retirement and Interest Fund.

2 (ff) In addition to any other transfers that may be
3 provided for by law, on and after July 1, 2006 and until June
4 30, 2007, at the direction of and upon notification from the
5 Director of the Governor's Office of Management and Budget, the
6 State Comptroller shall direct and the State Treasurer shall
7 transfer amounts not exceeding a total of \$1,900,000 from the
8 General Revenue Fund to the Illinois Capital Revolving Loan
9 Fund.

10 (gg) In addition to any other transfers that may be
11 provided for by law, on and after July 1, 2006 and until May 1,
12 2007, at the direction of and upon notification from the
13 Governor, the State Comptroller shall direct and the State
14 Treasurer shall transfer amounts not exceeding a total of
15 \$80,000,000 from the General Revenue Fund to the Tobacco
16 Settlement Recovery Fund. Any amounts so transferred shall be
17 retransferred by the State Comptroller and the State Treasurer
18 from the Tobacco Settlement Recovery Fund to the General
19 Revenue Fund at the direction of and upon notification from the
20 Governor, but in any event on or before June 30, 2007.

21 (hh) In addition to any other transfers that may be
22 provided for by law, on and after July 1, 2006 and until June
23 30, 2007, at the direction of and upon notification from the
24 Governor, the State Comptroller shall direct and the State
25 Treasurer shall transfer amounts from the Illinois Affordable
26 Housing Trust Fund to the designated funds not exceeding the

1 following amounts:

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

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

19 (jj) In addition to any other transfers that may be
20 provided for by law, on July 1, 2006, or as soon thereafter as
21 practical, the State Comptroller shall direct and the State
22 Treasurer shall transfer the sum of \$8,250,000 from the General
23 Revenue Fund to the Presidential Library and Museum Operating
24 Fund.

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

1 practical, the State Comptroller shall direct and the State
2 Treasurer shall transfer the sum of \$1,400,000 from the General
3 Revenue Fund to the Violence Prevention Fund.

4 (ll) 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, 2006, or as soon
7 thereafter as practical, the State Comptroller shall direct and
8 the State Treasurer shall transfer from the General Revenue
9 Fund amounts equal to one-fourth of \$20,000,000 to the
10 Renewable Energy Resources Trust Fund.

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

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

21 (oo) In addition to any other transfers that may be
22 provided for by law, on and after July 1, 2006 and until June
23 30, 2007, at the direction of and upon notification from the
24 Governor, the State Comptroller shall direct and the State
25 Treasurer shall transfer amounts identified as net receipts
26 from the sale of all or part of the Illinois Student Assistance

1 Commission loan portfolio from the Student Loan Operating Fund
2 to the General Revenue Fund. The maximum amount that may be
3 transferred pursuant to this Section is \$38,800,000. In
4 addition, no transfer may be made pursuant to this Section that
5 would have the effect of reducing the available balance in the
6 Student Loan Operating Fund to an amount less than the amount
7 remaining unexpended and unreserved from the total
8 appropriations from the Fund estimated to be expended for the
9 fiscal year. The State Treasurer and Comptroller shall transfer
10 the amounts designated under this Section as soon as may be
11 practical after receiving the direction to transfer from the
12 Governor.

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

18 (qq) In addition to any other transfers that may be
19 provided for by law, on and after July 1, 2007 and until May 1,
20 2008, at the direction of and upon notification from the
21 Governor, the State Comptroller shall direct and the State
22 Treasurer shall transfer amounts not exceeding a total of
23 \$80,000,000 from the General Revenue Fund to the Tobacco
24 Settlement Recovery Fund. Any amounts so transferred shall be
25 retransferred by the State Comptroller and the State Treasurer
26 from the Tobacco Settlement Recovery Fund to the General

1 Revenue Fund at the direction of and upon notification from the
2 Governor, but in any event on or before June 30, 2008.

3 (rr) In addition to any other transfers that may be
4 provided for by law, on and after July 1, 2007 and until June
5 30, 2008, at the direction of and upon notification from the
6 Governor, the State Comptroller shall direct and the State
7 Treasurer shall transfer amounts from the Illinois Affordable
8 Housing Trust Fund to the designated funds not exceeding the
9 following amounts:

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

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

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

26 (uu) In addition to any other transfers that may be

1 provided for by law, on July 1, 2007, or as soon thereafter as
2 practical, the State Comptroller shall direct and the State
3 Treasurer shall transfer the sum of \$1,320,000 from the General
4 Revenue Fund to the I-FLY Fund.

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

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

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

20 (yy) In addition to any other transfers that may be
21 provided for by law, on July 1, 2007, or as soon thereafter as
22 practical, the State Comptroller shall direct and the State
23 Treasurer shall transfer the sum of \$4,000,000 from the General
24 Revenue Fund to the Digital Divide Elimination Infrastructure
25 Fund.

26 (zz) In addition to any other transfers that may be

1 provided for by law, on July 1, 2008, or as soon thereafter as
 2 practical, the State Comptroller shall direct and the State
 3 Treasurer shall transfer the sum of \$5,000,000 from the General
 4 Revenue Fund to the Digital Divide Elimination Fund.

5 (aaa) In addition to any other transfers that may be
 6 provided for by law, on and after July 1, 2008 and until May 1,
 7 2009, at the direction of and upon notification from the
 8 Governor, the State Comptroller shall direct and the State
 9 Treasurer shall transfer amounts not exceeding a total of
 10 \$80,000,000 from the General Revenue Fund to the Tobacco
 11 Settlement Recovery Fund. Any amounts so transferred shall be
 12 retransferred by the State Comptroller and the State Treasurer
 13 from the Tobacco Settlement Recovery Fund to the General
 14 Revenue Fund at the direction of and upon notification from the
 15 Governor, but in any event on or before June 30, 2009.

16 (bbb) In addition to any other transfers that may be
 17 provided for by law, on and after July 1, 2008 and until June
 18 30, 2009, at the direction of and upon notification from the
 19 Governor, the State Comptroller shall direct and the State
 20 Treasurer shall transfer amounts from the Illinois Affordable
 21 Housing Trust Fund to the designated funds not exceeding the
 22 following amounts:

- 23 DCFS Children's Services Fund \$2,200,000
- 24 Department of Corrections Reimbursement
- 25 and Education Fund \$1,500,000
- 26 Supplemental Low-Income Energy

1 Assistance Fund..... \$75,000

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

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

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

18 (fff) In addition to any other transfers that may be
19 provided for by law, on and after July 1, 2009 and until May 1,
20 2010, at the direction of and upon notification from the
21 Governor, the State Comptroller shall direct and the State
22 Treasurer shall transfer amounts not exceeding a total of
23 \$80,000,000 from the General Revenue Fund to the Tobacco
24 Settlement Recovery Fund. Any amounts so transferred shall be
25 retransferred by the State Comptroller and the State Treasurer
26 from the Tobacco Settlement Recovery Fund to the General

1 Revenue Fund at the direction of and upon notification from the
2 Governor, but in any event on or before June 30, 2010.

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

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

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

19 (jjj) In addition to any other transfers that may be
20 provided for by law, on and after July 1, 2009 and until June
21 30, 2010, at the direction of and upon notification from the
22 Governor, the State Comptroller shall direct and the State
23 Treasurer shall transfer amounts not exceeding a total of
24 \$17,000,000 from the General Revenue Fund to the DCFS
25 Children's Services Fund.

26 (lll) In addition to any other transfers that may be

1 provided for by law, on July 1, 2009, or as soon thereafter as
2 practical, the State Comptroller shall direct and the State
3 Treasurer shall transfer the sum of \$5,000,000 from the General
4 Revenue Fund to the Communications Revolving Fund.

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

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

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

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

1 (qqq) In addition to any other transfers that may be
2 provided for by law, on and after July 1, 2010 and until May 1,
3 2011, at the direction of and upon notification from the
4 Governor, the State Comptroller shall direct and the State
5 Treasurer shall transfer amounts not exceeding a total of
6 \$80,000,000 from the General Revenue Fund to the Tobacco
7 Settlement Recovery Fund. Any amounts so transferred shall be
8 retransferred by the State Comptroller and the State Treasurer
9 from the Tobacco Settlement Recovery Fund to the General
10 Revenue Fund at the direction of and upon notification from the
11 Governor, but in any event on or before June 30, 2011.

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

18 (sss) In addition to any other transfers that may be
19 provided for by law, on July 1, 2010, or as soon thereafter as
20 practical, the State Comptroller shall direct and the State
21 Treasurer shall transfer the sum of \$1,400,000 from the General
22 Revenue Fund to the Violence Prevention Fund.

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

1 Revenue Fund to the Heartsaver AED Fund.

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

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

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

17 (xxx) In addition to any other transfers that may be
18 provided for by law, on July 1, 2010, or as soon thereafter as
19 practical, the State Comptroller shall direct and the State
20 Treasurer shall transfer the sum of \$2,000,000 from the Digital
21 Divide Elimination Infrastructure Fund, of which \$1,000,000
22 shall go to the Workforce, Technology, and Economic Development
23 Fund and \$1,000,000 to the Public Utility Fund.

24 (Source: P.A. 95-331, eff. 8-21-07; 95-707, eff. 1-11-08;
25 95-744, eff. 7-18-08; 96-45, eff. 7-15-09; 96-820, eff.
26 11-18-09.)

1 (30 ILCS 105/8o)

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

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

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

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

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

23 (30 ILCS 105/13.2) (from Ch. 127, par. 149.2)

24 Sec. 13.2. Transfers among line item appropriations.

1 (a) Transfers among line item appropriations from the same
2 treasury fund for the objects specified in this Section may be
3 made in the manner provided in this Section when the balance
4 remaining in one or more such line item appropriations is
5 insufficient for the purpose for which the appropriation was
6 made.

7 (a-1) No transfers may be made from one agency to another
8 agency, nor may transfers be made from one institution of
9 higher education to another institution of higher education.

10 (a-2) Except as otherwise provided in this Section,
11 transfers may be made only among the objects of expenditure
12 enumerated in this Section, except that no funds may be
13 transferred from any appropriation for personal services, from
14 any appropriation for State contributions to the State
15 Employees' Retirement System, from any separate appropriation
16 for employee retirement contributions paid by the employer, nor
17 from any appropriation for State contribution for employee
18 group insurance. During State fiscal year 2005, an agency may
19 transfer amounts among its appropriations within the same
20 treasury fund for personal services, employee retirement
21 contributions paid by employer, and State Contributions to
22 retirement systems; notwithstanding and in addition to the
23 transfers authorized in subsection (c) of this Section, the
24 fiscal year 2005 transfers authorized in this sentence may be
25 made in an amount not to exceed 2% of the aggregate amount
26 appropriated to an agency within the same treasury fund. During

1 State fiscal year 2007, the Departments of Children and Family
2 Services, Corrections, Human Services, and Juvenile Justice
3 may transfer amounts among their respective appropriations
4 within the same treasury fund for personal services, employee
5 retirement contributions paid by employer, and State
6 contributions to retirement systems. During State fiscal year
7 2010, the Department of Transportation may transfer amounts
8 among their respective appropriations within the same treasury
9 fund for personal services, employee retirement contributions
10 paid by employer, and State contributions to retirement
11 systems. During State fiscal year 2010 only, an agency may
12 transfer amounts among its respective appropriations within
13 the same treasury fund for personal services, employee
14 retirement contributions paid by employer, and State
15 contributions to retirement systems. Notwithstanding, and in
16 addition to, the transfers authorized in subsection (c) of this
17 Section, these transfers may be made in an amount not to exceed
18 2% of the aggregate amount appropriated to an agency within the
19 same treasury fund.

20 (a-3) Further, if an agency receives a separate
21 appropriation for employee retirement contributions paid by
22 the employer, any transfer by that agency into an appropriation
23 for personal services must be accompanied by a corresponding
24 transfer into the appropriation for employee retirement
25 contributions paid by the employer, in an amount sufficient to
26 meet the employer share of the employee contributions required

1 to be remitted to the retirement system.

2 (b) In addition to the general transfer authority provided
3 under subsection (c), the following agencies have the specific
4 transfer authority granted in this subsection:

5 The Department of Healthcare and Family Services is
6 authorized to make transfers representing savings attributable
7 to not increasing grants due to the births of additional
8 children from line items for payments of cash grants to line
9 items for payments for employment and social services for the
10 purposes outlined in subsection (f) of Section 4-2 of the
11 Illinois Public Aid Code.

12 The Department of Children and Family Services is
13 authorized to make transfers not exceeding 2% of the aggregate
14 amount appropriated to it within the same treasury fund for the
15 following line items among these same line items: Foster Home
16 and Specialized Foster Care and Prevention, Institutions and
17 Group Homes and Prevention, and Purchase of Adoption and
18 Guardianship Services.

19 The Department on Aging is authorized to make transfers not
20 exceeding 2% of the aggregate amount appropriated to it within
21 the same treasury fund for the following Community Care Program
22 line items among these same line items: Homemaker and Senior
23 Companion Services, Alternative Senior Services, Case
24 Coordination Units, and Adult Day Care Services.

25 The State Treasurer is authorized to make transfers among
26 line item appropriations from the Capital Litigation Trust

1 Fund, with respect to costs incurred in fiscal years 2002 and
2 2003 only, when the balance remaining in one or more such line
3 item appropriations is insufficient for the purpose for which
4 the appropriation was made, provided that no such transfer may
5 be made unless the amount transferred is no longer required for
6 the purpose for which that appropriation was made.

7 The State Board of Education is authorized to make
8 transfers from line item appropriations within the same
9 treasury fund for General State Aid and General State Aid -
10 Hold Harmless, provided that no such transfer may be made
11 unless the amount transferred is no longer required for the
12 purpose for which that appropriation was made, to the line item
13 appropriation for Transitional Assistance when the balance
14 remaining in such line item appropriation is insufficient for
15 the purpose for which the appropriation was made.

16 The State Board of Education is authorized to make
17 transfers between the following line item appropriations
18 within the same treasury fund: Disabled Student
19 Services/Materials (Section 14-13.01 of the School Code),
20 Disabled Student Transportation Reimbursement (Section
21 14-13.01 of the School Code), Disabled Student Tuition -
22 Private Tuition (Section 14-7.02 of the School Code),
23 Extraordinary Special Education (Section 14-7.02b of the
24 School Code), Reimbursement for Free Lunch/Breakfast Program,
25 Summer School Payments (Section 18-4.3 of the School Code), and
26 Transportation - Regular/Vocational Reimbursement (Section

1 29-5 of the School Code). Such transfers shall be made only
2 when the balance remaining in one or more such line item
3 appropriations is insufficient for the purpose for which the
4 appropriation was made and provided that no such transfer may
5 be made unless the amount transferred is no longer required for
6 the purpose for which that appropriation was made.

7 During State fiscal years ~~year~~ 2010 and 2011 only, the
8 Department of Healthcare and Family Services is authorized to
9 make transfers not exceeding 4% of the aggregate amount
10 appropriated to it, within the same treasury fund, among the
11 various line items appropriated for Medical Assistance.

12 (c) The sum of such transfers for an agency in a fiscal
13 year shall not exceed 2% of the aggregate amount appropriated
14 to it within the same treasury fund for the following objects:
15 Personal Services; Extra Help; Student and Inmate
16 Compensation; State Contributions to Retirement Systems; State
17 Contributions to Social Security; State Contribution for
18 Employee Group Insurance; Contractual Services; Travel;
19 Commodities; Printing; Equipment; Electronic Data Processing;
20 Operation of Automotive Equipment; Telecommunications
21 Services; Travel and Allowance for Committed, Paroled and
22 Discharged Prisoners; Library Books; Federal Matching Grants
23 for Student Loans; Refunds; Workers' Compensation,
24 Occupational Disease, and Tort Claims; and, in appropriations
25 to institutions of higher education, Awards and Grants.
26 Notwithstanding the above, any amounts appropriated for

1 payment of workers' compensation claims to an agency to which
2 the authority to evaluate, administer and pay such claims has
3 been delegated by the Department of Central Management Services
4 may be transferred to any other expenditure object where such
5 amounts exceed the amount necessary for the payment of such
6 claims.

7 (c-1) Special provisions for State fiscal year 2003.
8 Notwithstanding any other provision of this Section to the
9 contrary, for State fiscal year 2003 only, transfers among line
10 item appropriations to an agency from the same treasury fund
11 may be made provided that the sum of such transfers for an
12 agency in State fiscal year 2003 shall not exceed 3% of the
13 aggregate amount appropriated to that State agency for State
14 fiscal year 2003 for the following objects: personal services,
15 except that no transfer may be approved which reduces the
16 aggregate appropriations for personal services within an
17 agency; extra help; student and inmate compensation; State
18 contributions to retirement systems; State contributions to
19 social security; State contributions for employee group
20 insurance; contractual services; travel; commodities;
21 printing; equipment; electronic data processing; operation of
22 automotive equipment; telecommunications services; travel and
23 allowance for committed, paroled, and discharged prisoners;
24 library books; federal matching grants for student loans;
25 refunds; workers' compensation, occupational disease, and tort
26 claims; and, in appropriations to institutions of higher

1 education, awards and grants.

2 (c-2) Special provisions for State fiscal year 2005.
3 Notwithstanding subsections (a), (a-2), and (c), for State
4 fiscal year 2005 only, transfers may be made among any line
5 item appropriations from the same or any other treasury fund
6 for any objects or purposes, without limitation, when the
7 balance remaining in one or more such line item appropriations
8 is insufficient for the purpose for which the appropriation was
9 made, provided that the sum of those transfers by a State
10 agency shall not exceed 4% of the aggregate amount appropriated
11 to that State agency for fiscal year 2005.

12 (d) Transfers among appropriations made to agencies of the
13 Legislative and Judicial departments and to the
14 constitutionally elected officers in the Executive branch
15 require the approval of the officer authorized in Section 10 of
16 this Act to approve and certify vouchers. Transfers among
17 appropriations made to the University of Illinois, Southern
18 Illinois University, Chicago State University, Eastern
19 Illinois University, Governors State University, Illinois
20 State University, Northeastern Illinois University, Northern
21 Illinois University, Western Illinois University, the Illinois
22 Mathematics and Science Academy and the Board of Higher
23 Education require the approval of the Board of Higher Education
24 and the Governor. Transfers among appropriations to all other
25 agencies require the approval of the Governor.

26 The officer responsible for approval shall certify that the

1 transfer is necessary to carry out the programs and purposes
2 for which the appropriations were made by the General Assembly
3 and shall transmit to the State Comptroller a certified copy of
4 the approval which shall set forth the specific amounts
5 transferred so that the Comptroller may change his records
6 accordingly. The Comptroller shall furnish the Governor with
7 information copies of all transfers approved for agencies of
8 the Legislative and Judicial departments and transfers
9 approved by the constitutionally elected officials of the
10 Executive branch other than the Governor, showing the amounts
11 transferred and indicating the dates such changes were entered
12 on the Comptroller's records.

13 (e) The State Board of Education, in consultation with the
14 State Comptroller, may transfer line item appropriations for
15 General State Aid between ~~from~~ the Common School Fund and ~~to~~
16 the Education Assistance Fund. With the advice and consent of
17 the Governor's Office of Management and Budget, the State Board
18 of Education, in consultation with the State Comptroller, may
19 transfer line item appropriations between the General Revenue
20 Fund and the Education Assistance Fund for the following
21 programs:

22 (1) Disabled Student Personnel Reimbursement (Section
23 14-13.01 of the School Code);

24 (2) Disabled Student Transportation Reimbursement
25 (subsection (b) of Section 14-13.01 of the School Code);

26 (3) Disabled Student Tuition - Private Tuition

1 (Section 14-7.02 of the School Code);

2 (4) Extraordinary Special Education (Section 14-7.02b
3 of the School Code);

4 (5) Reimbursement for Free Lunch/Breakfast Programs;

5 (6) Summer School Payments (Section 18-4.3 of the
6 School Code);

7 (7) Transportation - Regular/Vocational Reimbursement
8 (Section 29-5 of the School Code);

9 (8) Regular Education Reimbursement (Section 18-3 of
10 the School Code); and

11 (9) Special Education Reimbursement (Section 14-7.03
12 of the School Code).

13 (Source: P.A. 95-707, eff. 1-11-08; 96-37, eff. 7-13-09;
14 96-820, eff. 11-18-09.)

15 Section 5-32. The State Prompt Payment Act is amended by
16 changing Section 3-2 and by adding Section 3-2.1 as follows:

17 (30 ILCS 540/3-2)

18 Sec. 3-2. Beginning July 1, 1993, in any instance where a
19 State official or agency is late in payment of a vendor's bill
20 or invoice for goods or services furnished to the State, as
21 defined in Section 1, properly approved in accordance with
22 rules promulgated under Section 3-3, the State official or
23 agency shall pay interest to the vendor in accordance with the
24 following:

1 (1) Any bill, except a bill submitted under Article V
2 of the Illinois Public Aid Code, approved for payment under
3 this Section must be paid or the payment issued to the
4 payee within 60 days of receipt of a proper bill or
5 invoice. If payment is not issued to the payee within this
6 60 day period, an interest penalty of 1.0% of any amount
7 approved and unpaid shall be added for each month or
8 fraction thereof after the end of this 60 day period, until
9 final payment is made. Any bill submitted under Article V
10 of the Illinois Public Aid Code approved for payment under
11 this Section must be paid or the payment issued to the
12 payee within 60 days after receipt of a proper bill or
13 invoice, and, if payment is not issued to the payee within
14 this 60-day period, an interest penalty of 2.0% of any
15 amount approved and unpaid shall be added for each month or
16 fraction thereof after the end of this 60-day period, until
17 final payment is made.

18 (1.1) A State agency shall review in a timely manner
19 each bill or invoice after its receipt. If the State agency
20 determines that the bill or invoice contains a defect
21 making it unable to process the payment request, the agency
22 shall notify the vendor requesting payment as soon as
23 possible after discovering the defect pursuant to rules
24 promulgated under Section 3-3; provided, however, that the
25 notice for construction related bills or invoices must be
26 given not later than 30 days after the bill or invoice was

1 first submitted. The notice shall identify the defect and
2 any additional information necessary to correct the
3 defect. If one or more items on a construction related bill
4 or invoice are disapproved, but not the entire bill or
5 invoice, then the portion that is not disapproved shall be
6 paid.

7 (2) Where a State official or agency is late in payment
8 of a vendor's bill or invoice properly approved in
9 accordance with this Act, and different late payment terms
10 are not reduced to writing as a contractual agreement, the
11 State official or agency shall automatically pay interest
12 penalties required by this Section amounting to \$50 or more
13 to the appropriate vendor. Each agency shall be responsible
14 for determining whether an interest penalty is owed and for
15 paying the interest to the vendor. For interest of at least
16 \$5 but less than \$50, the vendor must initiate a written
17 request for the interest penalty when such interest is due
18 and payable. The Department of Central Management Services
19 and the State Comptroller shall jointly promulgate rules
20 establishing the conditions under which interest of less
21 than \$5 may be claimed and paid. In the event an individual
22 has paid a vendor for services in advance, the provisions
23 of this Section shall apply until payment is made to that
24 individual.

25 (Source: P.A. 96-555, eff. 8-18-09; 96-802, eff. 1-1-10;
26 revised 11-25-09.)

1 (30 ILCS 540/3-2.1 new)

2 Sec. 3-2.1. Interest penalty report. The State
3 Comptroller, in conjunction with the Department of Central
4 Management Services, shall submit a report to the General
5 Assembly no later than January 31, 2011. The report shall
6 include the following information, which shall be broken down
7 by State agency and vendor:

8 (1) the number and total dollar amount of interest
9 penalty payment vouchers submitted to the Comptroller's
10 office on or after August 18, 2009 and before January 1,
11 2011 for interest payments of less than \$5;

12 (2) the number and total dollar amount of interest
13 penalty payment vouchers submitted to the Comptroller's
14 office on or after August 18, 2009 and before January 1,
15 2011 for interest payments of at least \$5 but less than
16 \$50; the report shall indicate the number and total dollar
17 amount of (i) those paid automatically and (ii) those
18 initiated by written request of the vendor; and

19 (3) the aggregate cost of processing the interest
20 penalty payment vouchers referenced in items (1) and (2).

21 The report shall also include recommendations regarding
22 establishing a minimum threshold for payment of interest
23 penalties to vendors and increased efficiencies, including,
24 but not limited to, consolidation of multiple payments to the
25 same vendor.

1 Section 5-35. The Illinois Income Tax Act is amended by
2 changing Section 901 as follows:

3 (35 ILCS 5/901) (from Ch. 120, par. 9-901)

4 Sec. 901. Collection Authority.

5 (a) In general.

6 The Department shall collect the taxes imposed by this Act.
7 The Department shall collect certified past due child support
8 amounts under Section 2505-650 of the Department of Revenue Law
9 (20 ILCS 2505/2505-650). Except as provided in subsections (c)
10 and (e) of this Section, money collected pursuant to
11 subsections (a) and (b) of Section 201 of this Act shall be
12 paid into the General Revenue Fund in the State treasury; money
13 collected pursuant to subsections (c) and (d) of Section 201 of
14 this Act shall be paid into the Personal Property Tax
15 Replacement Fund, a special fund in the State Treasury; and
16 money collected under Section 2505-650 of the Department of
17 Revenue Law (20 ILCS 2505/2505-650) shall be paid into the
18 Child Support Enforcement Trust Fund, a special fund outside
19 the State Treasury, or to the State Disbursement Unit
20 established under Section 10-26 of the Illinois Public Aid
21 Code, as directed by the Department of Healthcare and Family
22 Services.

23 (b) Local Government Distributive Fund.

24 Beginning August 1, 1969, and continuing through June 30,

1 1994, the Treasurer shall transfer each month from the General
2 Revenue Fund to a special fund in the State treasury, to be
3 known as the "Local Government Distributive Fund", an amount
4 equal to 1/12 of the net revenue realized from the tax imposed
5 by subsections (a) and (b) of Section 201 of this Act during
6 the preceding month. Beginning July 1, 1994, and continuing
7 through June 30, 1995, the Treasurer shall transfer each month
8 from the General Revenue Fund to the Local Government
9 Distributive Fund an amount equal to 1/11 of the net revenue
10 realized from the tax imposed by subsections (a) and (b) of
11 Section 201 of this Act during the preceding month. Beginning
12 July 1, 1995, the Treasurer shall transfer each month from the
13 General Revenue Fund to the Local Government Distributive Fund
14 an amount equal to the net of (i) 1/10 of the net revenue
15 realized from the tax imposed by subsections (a) and (b) of
16 Section 201 of the Illinois Income Tax Act during the preceding
17 month (ii) minus, beginning July 1, 2003 and ending June 30,
18 2004, \$6,666,666, and beginning July 1, 2004, zero. Net revenue
19 realized for a month shall be defined as the revenue from the
20 tax imposed by subsections (a) and (b) of Section 201 of this
21 Act which is deposited in the General Revenue Fund, the
22 Educational Assistance Fund and the Income Tax Surcharge Local
23 Government Distributive Fund during the month minus the amount
24 paid out of the General Revenue Fund in State warrants during
25 that same month as refunds to taxpayers for overpayment of
26 liability under the tax imposed by subsections (a) and (b) of

1 Section 201 of this Act.

2 (c) Deposits Into Income Tax Refund Fund.

3 (1) Beginning on January 1, 1989 and thereafter, the
4 Department shall deposit a percentage of the amounts
5 collected pursuant to subsections (a) and (b) (1), (2), and
6 (3), of Section 201 of this Act into a fund in the State
7 treasury known as the Income Tax Refund Fund. The
8 Department shall deposit 6% of such amounts during the
9 period beginning January 1, 1989 and ending on June 30,
10 1989. Beginning with State fiscal year 1990 and for each
11 fiscal year thereafter, the percentage deposited into the
12 Income Tax Refund Fund during a fiscal year shall be the
13 Annual Percentage. For fiscal years 1999 through 2001, the
14 Annual Percentage shall be 7.1%. For fiscal year 2003, the
15 Annual Percentage shall be 8%. For fiscal year 2004, the
16 Annual Percentage shall be 11.7%. Upon the effective date
17 of this amendatory Act of the 93rd General Assembly, the
18 Annual Percentage shall be 10% for fiscal year 2005. For
19 fiscal year 2006, the Annual Percentage shall be 9.75%. For
20 fiscal year 2007, the Annual Percentage shall be 9.75%. For
21 fiscal year 2008, the Annual Percentage shall be 7.75%. For
22 fiscal year 2009, the Annual Percentage shall be 9.75%. For
23 fiscal year 2010, the Annual Percentage shall be 9.75%. For
24 fiscal year 2011, the Annual Percentage shall be 8.75%. For
25 all other fiscal years, the Annual Percentage shall be
26 calculated as a fraction, the numerator of which shall be

1 the amount of refunds approved for payment by the
2 Department during the preceding fiscal year as a result of
3 overpayment of tax liability under subsections (a) and
4 (b) (1), (2), and (3) of Section 201 of this Act plus the
5 amount of such refunds remaining approved but unpaid at the
6 end of the preceding fiscal year, minus the amounts
7 transferred into the Income Tax Refund Fund from the
8 Tobacco Settlement Recovery Fund, and the denominator of
9 which shall be the amounts which will be collected pursuant
10 to subsections (a) and (b) (1), (2), and (3) of Section 201
11 of this Act during the preceding fiscal year; except that
12 in State fiscal year 2002, the Annual Percentage shall in
13 no event exceed 7.6%. The Director of Revenue shall certify
14 the Annual Percentage to the Comptroller on the last
15 business day of the fiscal year immediately preceding the
16 fiscal year for which it is to be effective.

17 (2) Beginning on January 1, 1989 and thereafter, the
18 Department shall deposit a percentage of the amounts
19 collected pursuant to subsections (a) and (b) (6), (7), and
20 (8), (c) and (d) of Section 201 of this Act into a fund in
21 the State treasury known as the Income Tax Refund Fund. The
22 Department shall deposit 18% of such amounts during the
23 period beginning January 1, 1989 and ending on June 30,
24 1989. Beginning with State fiscal year 1990 and for each
25 fiscal year thereafter, the percentage deposited into the
26 Income Tax Refund Fund during a fiscal year shall be the

1 Annual Percentage. For fiscal years 1999, 2000, and 2001,
2 the Annual Percentage shall be 19%. For fiscal year 2003,
3 the Annual Percentage shall be 27%. For fiscal year 2004,
4 the Annual Percentage shall be 32%. Upon the effective date
5 of this amendatory Act of the 93rd General Assembly, the
6 Annual Percentage shall be 24% for fiscal year 2005. For
7 fiscal year 2006, the Annual Percentage shall be 20%. For
8 fiscal year 2007, the Annual Percentage shall be 17.5%. For
9 fiscal year 2008, the Annual Percentage shall be 15.5%. For
10 fiscal year 2009, the Annual Percentage shall be 17.5%. For
11 fiscal year 2010, the Annual Percentage shall be 17.5%. For
12 fiscal year 2011, the Annual Percentage shall be 17.5%. For
13 all other fiscal years, the Annual Percentage shall be
14 calculated as a fraction, the numerator of which shall be
15 the amount of refunds approved for payment by the
16 Department during the preceding fiscal year as a result of
17 overpayment of tax liability under subsections (a) and
18 (b) (6), (7), and (8), (c) and (d) of Section 201 of this
19 Act plus the amount of such refunds remaining approved but
20 unpaid at the end of the preceding fiscal year, and the
21 denominator of which shall be the amounts which will be
22 collected pursuant to subsections (a) and (b) (6), (7), and
23 (8), (c) and (d) of Section 201 of this Act during the
24 preceding fiscal year; except that in State fiscal year
25 2002, the Annual Percentage shall in no event exceed 23%.
26 The Director of Revenue shall certify the Annual Percentage

1 to the Comptroller on the last business day of the fiscal
2 year immediately preceding the fiscal year for which it is
3 to be effective.

4 (3) The Comptroller shall order transferred and the
5 Treasurer shall transfer from the Tobacco Settlement
6 Recovery Fund to the Income Tax Refund Fund (i) \$35,000,000
7 in January, 2001, (ii) \$35,000,000 in January, 2002, and
8 (iii) \$35,000,000 in January, 2003.

9 (d) Expenditures from Income Tax Refund Fund.

10 (1) Beginning January 1, 1989, money in the Income Tax
11 Refund Fund shall be expended exclusively for the purpose
12 of paying refunds resulting from overpayment of tax
13 liability under Section 201 of this Act, for paying rebates
14 under Section 208.1 in the event that the amounts in the
15 Homeowners' Tax Relief Fund are insufficient for that
16 purpose, and for making transfers pursuant to this
17 subsection (d).

18 (2) The Director shall order payment of refunds
19 resulting from overpayment of tax liability under Section
20 201 of this Act from the Income Tax Refund Fund only to the
21 extent that amounts collected pursuant to Section 201 of
22 this Act and transfers pursuant to this subsection (d) and
23 item (3) of subsection (c) have been deposited and retained
24 in the Fund.

25 (3) As soon as possible after the end of each fiscal
26 year, the Director shall order transferred and the State

1 Treasurer and State Comptroller shall transfer from the
2 Income Tax Refund Fund to the Personal Property Tax
3 Replacement Fund an amount, certified by the Director to
4 the Comptroller, equal to the excess of the amount
5 collected pursuant to subsections (c) and (d) of Section
6 201 of this Act deposited into the Income Tax Refund Fund
7 during the fiscal year over the amount of refunds resulting
8 from overpayment of tax liability under subsections (c) and
9 (d) of Section 201 of this Act paid from the Income Tax
10 Refund Fund during the fiscal year.

11 (4) As soon as possible after the end of each fiscal
12 year, the Director shall order transferred and the State
13 Treasurer and State Comptroller shall transfer from the
14 Personal Property Tax Replacement Fund to the Income Tax
15 Refund Fund an amount, certified by the Director to the
16 Comptroller, equal to the excess of the amount of refunds
17 resulting from overpayment of tax liability under
18 subsections (c) and (d) of Section 201 of this Act paid
19 from the Income Tax Refund Fund during the fiscal year over
20 the amount collected pursuant to subsections (c) and (d) of
21 Section 201 of this Act deposited into the Income Tax
22 Refund Fund during the fiscal year.

23 (4.5) As soon as possible after the end of fiscal year
24 1999 and of each fiscal year thereafter, the Director shall
25 order transferred and the State Treasurer and State
26 Comptroller shall transfer from the Income Tax Refund Fund

1 to the General Revenue Fund any surplus remaining in the
2 Income Tax Refund Fund as of the end of such fiscal year;
3 excluding for fiscal years 2000, 2001, and 2002 amounts
4 attributable to transfers under item (3) of subsection (c)
5 less refunds resulting from the earned income tax credit.

6 (5) This Act shall constitute an irrevocable and
7 continuing appropriation from the Income Tax Refund Fund
8 for the purpose of paying refunds upon the order of the
9 Director in accordance with the provisions of this Section.

10 (e) Deposits into the Education Assistance Fund and the
11 Income Tax Surcharge Local Government Distributive Fund.

12 On July 1, 1991, and thereafter, of the amounts collected
13 pursuant to subsections (a) and (b) of Section 201 of this Act,
14 minus deposits into the Income Tax Refund Fund, the Department
15 shall deposit 7.3% into the Education Assistance Fund in the
16 State Treasury. Beginning July 1, 1991, and continuing through
17 January 31, 1993, of the amounts collected pursuant to
18 subsections (a) and (b) of Section 201 of the Illinois Income
19 Tax Act, minus deposits into the Income Tax Refund Fund, the
20 Department shall deposit 3.0% into the Income Tax Surcharge
21 Local Government Distributive Fund in the State Treasury.
22 Beginning February 1, 1993 and continuing through June 30,
23 1993, of the amounts collected pursuant to subsections (a) and
24 (b) of Section 201 of the Illinois Income Tax Act, minus
25 deposits into the Income Tax Refund Fund, the Department shall
26 deposit 4.4% into the Income Tax Surcharge Local Government

1 Distributive Fund in the State Treasury. Beginning July 1,
2 1993, and continuing through June 30, 1994, of the amounts
3 collected under subsections (a) and (b) of Section 201 of this
4 Act, minus deposits into the Income Tax Refund Fund, the
5 Department shall deposit 1.475% into the Income Tax Surcharge
6 Local Government Distributive Fund in the State Treasury.

7 (Source: P.A. 95-707, eff. 1-11-08; 95-744, eff. 7-18-08;
8 96-45, eff. 7-15-09; 96-328, eff. 8-11-09.)

9 Section 5-40. The Motor Fuel Tax Law is amended by changing
10 Section 8 as follows:

11 (35 ILCS 505/8) (from Ch. 120, par. 424)

12 Sec. 8. Except as provided in Section 8a, subdivision
13 (h)(1) of Section 12a, Section 13a.6, and items 13, 14, 15, and
14 16 of Section 15, all money received by the Department under
15 this Act, including payments made to the Department by member
16 jurisdictions participating in the International Fuel Tax
17 Agreement, shall be deposited in a special fund in the State
18 treasury, to be known as the "Motor Fuel Tax Fund", and shall
19 be used as follows:

20 (a) 2 1/2 cents per gallon of the tax collected on special
21 fuel under paragraph (b) of Section 2 and Section 13a of this
22 Act shall be transferred to the State Construction Account Fund
23 in the State Treasury;

24 (b) \$420,000 shall be transferred each month to the State

1 Boating Act Fund to be used by the Department of Natural
2 Resources for the purposes specified in Article X of the Boat
3 Registration and Safety Act;

4 (c) \$3,500,000 shall be transferred each month to the Grade
5 Crossing Protection Fund to be used as follows: not less than
6 \$12,000,000 each fiscal year shall be used for the construction
7 or reconstruction of rail highway grade separation structures;
8 \$2,250,000 in fiscal years 2004 through 2009 and \$3,000,000 in
9 fiscal year 2010 and each fiscal year thereafter shall be
10 transferred to the Transportation Regulatory Fund and shall be
11 accounted for as part of the rail carrier portion of such funds
12 and shall be used to pay the cost of administration of the
13 Illinois Commerce Commission's railroad safety program in
14 connection with its duties under subsection (3) of Section
15 18c-7401 of the Illinois Vehicle Code, with the remainder to be
16 used by the Department of Transportation upon order of the
17 Illinois Commerce Commission, to pay that part of the cost
18 apportioned by such Commission to the State to cover the
19 interest of the public in the use of highways, roads, streets,
20 or pedestrian walkways in the county highway system, township
21 and district road system, or municipal street system as defined
22 in the Illinois Highway Code, as the same may from time to time
23 be amended, for separation of grades, for installation,
24 construction or reconstruction of crossing protection or
25 reconstruction, alteration, relocation including construction
26 or improvement of any existing highway necessary for access to

1 property or improvement of any grade crossing and grade
2 crossing surface including the necessary highway approaches
3 thereto of any railroad across the highway or public road, or
4 for the installation, construction, reconstruction, or
5 maintenance of a pedestrian walkway over or under a railroad
6 right-of-way, as provided for in and in accordance with Section
7 18c-7401 of the Illinois Vehicle Code. The Commission may order
8 up to \$2,000,000 per year in Grade Crossing Protection Fund
9 moneys for the improvement of grade crossing surfaces and up to
10 \$300,000 per year for the maintenance and renewal of 4-quadrant
11 gate vehicle detection systems located at non-high speed rail
12 grade crossings. The Commission shall not order more than
13 \$2,000,000 per year in Grade Crossing Protection Fund moneys
14 for pedestrian walkways. In entering orders for projects for
15 which payments from the Grade Crossing Protection Fund will be
16 made, the Commission shall account for expenditures authorized
17 by the orders on a cash rather than an accrual basis. For
18 purposes of this requirement an "accrual basis" assumes that
19 the total cost of the project is expended in the fiscal year in
20 which the order is entered, while a "cash basis" allocates the
21 cost of the project among fiscal years as expenditures are
22 actually made. To meet the requirements of this subsection, the
23 Illinois Commerce Commission shall develop annual and 5-year
24 project plans of rail crossing capital improvements that will
25 be paid for with moneys from the Grade Crossing Protection
26 Fund. The annual project plan shall identify projects for the

1 succeeding fiscal year and the 5-year project plan shall
2 identify projects for the 5 directly succeeding fiscal years.
3 The Commission shall submit the annual and 5-year project plans
4 for this Fund to the Governor, the President of the Senate, the
5 Senate Minority Leader, the Speaker of the House of
6 Representatives, and the Minority Leader of the House of
7 Representatives on the first Wednesday in April of each year;

8 (d) of the amount remaining after allocations provided for
9 in subsections (a), (b) and (c), a sufficient amount shall be
10 reserved to pay all of the following:

11 (1) the costs of the Department of Revenue in
12 administering this Act;

13 (2) the costs of the Department of Transportation in
14 performing its duties imposed by the Illinois Highway Code
15 for supervising the use of motor fuel tax funds apportioned
16 to municipalities, counties and road districts;

17 (3) refunds provided for in Section 13 of this Act and
18 under the terms of the International Fuel Tax Agreement
19 referenced in Section 14a;

20 (4) from October 1, 1985 until June 30, 1994, the
21 administration of the Vehicle Emissions Inspection Law,
22 which amount shall be certified monthly by the
23 Environmental Protection Agency to the State Comptroller
24 and shall promptly be transferred by the State Comptroller
25 and Treasurer from the Motor Fuel Tax Fund to the Vehicle
26 Inspection Fund, and for the period July 1, 1994 through

1 June 30, 2000, one-twelfth of \$25,000,000 each month, for
2 the period July 1, 2000 through June 30, 2003, one-twelfth
3 of \$30,000,000 each month, and \$15,000,000 on July 1, 2003,
4 and \$15,000,000 on January 1, 2004, and \$15,000,000 on each
5 July 1 and October 1, or as soon thereafter as may be
6 practical, during the period July 1, 2004 through June 30,
7 2011 ~~2010~~, for the administration of the Vehicle Emissions
8 Inspection Law of 2005, to be transferred by the State
9 Comptroller and Treasurer from the Motor Fuel Tax Fund into
10 the Vehicle Inspection Fund;

11 (5) amounts ordered paid by the Court of Claims; and

12 (6) payment of motor fuel use taxes due to member
13 jurisdictions under the terms of the International Fuel Tax
14 Agreement. The Department shall certify these amounts to
15 the Comptroller by the 15th day of each month; the
16 Comptroller shall cause orders to be drawn for such
17 amounts, and the Treasurer shall administer those amounts
18 on or before the last day of each month;

19 (e) after allocations for the purposes set forth in
20 subsections (a), (b), (c) and (d), the remaining amount shall
21 be apportioned as follows:

22 (1) Until January 1, 2000, 58.4%, and beginning January
23 1, 2000, 45.6% shall be deposited as follows:

24 (A) 37% into the State Construction Account Fund,
25 and

26 (B) 63% into the Road Fund, \$1,250,000 of which

1 shall be reserved each month for the Department of
2 Transportation to be used in accordance with the
3 provisions of Sections 6-901 through 6-906 of the
4 Illinois Highway Code;

5 (2) Until January 1, 2000, 41.6%, and beginning January
6 1, 2000, 54.4% shall be transferred to the Department of
7 Transportation to be distributed as follows:

8 (A) 49.10% to the municipalities of the State,

9 (B) 16.74% to the counties of the State having
10 1,000,000 or more inhabitants,

11 (C) 18.27% to the counties of the State having less
12 than 1,000,000 inhabitants,

13 (D) 15.89% to the road districts of the State.

14 As soon as may be after the first day of each month the
15 Department of Transportation shall allot to each municipality
16 its share of the amount apportioned to the several
17 municipalities which shall be in proportion to the population
18 of such municipalities as determined by the last preceding
19 municipal census if conducted by the Federal Government or
20 Federal census. If territory is annexed to any municipality
21 subsequent to the time of the last preceding census the
22 corporate authorities of such municipality may cause a census
23 to be taken of such annexed territory and the population so
24 ascertained for such territory shall be added to the population
25 of the municipality as determined by the last preceding census
26 for the purpose of determining the allotment for that

1 municipality. If the population of any municipality was not
2 determined by the last Federal census preceding any
3 apportionment, the apportionment to such municipality shall be
4 in accordance with any census taken by such municipality. Any
5 municipal census used in accordance with this Section shall be
6 certified to the Department of Transportation by the clerk of
7 such municipality, and the accuracy thereof shall be subject to
8 approval of the Department which may make such corrections as
9 it ascertains to be necessary.

10 As soon as may be after the first day of each month the
11 Department of Transportation shall allot to each county its
12 share of the amount apportioned to the several counties of the
13 State as herein provided. Each allotment to the several
14 counties having less than 1,000,000 inhabitants shall be in
15 proportion to the amount of motor vehicle license fees received
16 from the residents of such counties, respectively, during the
17 preceding calendar year. The Secretary of State shall, on or
18 before April 15 of each year, transmit to the Department of
19 Transportation a full and complete report showing the amount of
20 motor vehicle license fees received from the residents of each
21 county, respectively, during the preceding calendar year. The
22 Department of Transportation shall, each month, use for
23 allotment purposes the last such report received from the
24 Secretary of State.

25 As soon as may be after the first day of each month, the
26 Department of Transportation shall allot to the several

1 counties their share of the amount apportioned for the use of
2 road districts. The allotment shall be apportioned among the
3 several counties in the State in the proportion which the total
4 mileage of township or district roads in the respective
5 counties bears to the total mileage of all township and
6 district roads in the State. Funds allotted to the respective
7 counties for the use of road districts therein shall be
8 allocated to the several road districts in the county in the
9 proportion which the total mileage of such township or district
10 roads in the respective road districts bears to the total
11 mileage of all such township or district roads in the county.
12 After July 1 of any year, no allocation shall be made for any
13 road district unless it levied a tax for road and bridge
14 purposes in an amount which will require the extension of such
15 tax against the taxable property in any such road district at a
16 rate of not less than either .08% of the value thereof, based
17 upon the assessment for the year immediately prior to the year
18 in which such tax was levied and as equalized by the Department
19 of Revenue or, in DuPage County, an amount equal to or greater
20 than \$12,000 per mile of road under the jurisdiction of the
21 road district, whichever is less. If any road district has
22 levied a special tax for road purposes pursuant to Sections
23 6-601, 6-602 and 6-603 of the Illinois Highway Code, and such
24 tax was levied in an amount which would require extension at a
25 rate of not less than .08% of the value of the taxable property
26 thereof, as equalized or assessed by the Department of Revenue,

1 or, in DuPage County, an amount equal to or greater than
2 \$12,000 per mile of road under the jurisdiction of the road
3 district, whichever is less, such levy shall, however, be
4 deemed a proper compliance with this Section and shall qualify
5 such road district for an allotment under this Section. If a
6 township has transferred to the road and bridge fund money
7 which, when added to the amount of any tax levy of the road
8 district would be the equivalent of a tax levy requiring
9 extension at a rate of at least .08%, or, in DuPage County, an
10 amount equal to or greater than \$12,000 per mile of road under
11 the jurisdiction of the road district, whichever is less, such
12 transfer, together with any such tax levy, shall be deemed a
13 proper compliance with this Section and shall qualify the road
14 district for an allotment under this Section.

15 In counties in which a property tax extension limitation is
16 imposed under the Property Tax Extension Limitation Law, road
17 districts may retain their entitlement to a motor fuel tax
18 allotment if, at the time the property tax extension limitation
19 was imposed, the road district was levying a road and bridge
20 tax at a rate sufficient to entitle it to a motor fuel tax
21 allotment and continues to levy the maximum allowable amount
22 after the imposition of the property tax extension limitation.
23 Any road district may in all circumstances retain its
24 entitlement to a motor fuel tax allotment if it levied a road
25 and bridge tax in an amount that will require the extension of
26 the tax against the taxable property in the road district at a

1 rate of not less than 0.08% of the assessed value of the
2 property, based upon the assessment for the year immediately
3 preceding the year in which the tax was levied and as equalized
4 by the Department of Revenue or, in DuPage County, an amount
5 equal to or greater than \$12,000 per mile of road under the
6 jurisdiction of the road district, whichever is less.

7 As used in this Section the term "road district" means any
8 road district, including a county unit road district, provided
9 for by the Illinois Highway Code; and the term "township or
10 district road" means any road in the township and district road
11 system as defined in the Illinois Highway Code. For the
12 purposes of this Section, "road district" also includes park
13 districts, forest preserve districts and conservation
14 districts organized under Illinois law and "township or
15 district road" also includes such roads as are maintained by
16 park districts, forest preserve districts and conservation
17 districts. The Department of Transportation shall determine
18 the mileage of all township and district roads for the purposes
19 of making allotments and allocations of motor fuel tax funds
20 for use in road districts.

21 Payment of motor fuel tax moneys to municipalities and
22 counties shall be made as soon as possible after the allotment
23 is made. The treasurer of the municipality or county may invest
24 these funds until their use is required and the interest earned
25 by these investments shall be limited to the same uses as the
26 principal funds.

1 (Source: P.A. 95-744, eff. 7-18-08; 96-34, eff. 7-13-09; 96-45,
2 eff. 7-15-09; revised 11-3-09.)

3 Section 5-47. The School Code is amended by changing
4 Section 18-8.05 as follows:

5 (105 ILCS 5/18-8.05)

6 Sec. 18-8.05. Basis for apportionment of general State
7 financial aid and supplemental general State aid to the common
8 schools for the 1998-1999 and subsequent school years.

9 (A) General Provisions.

10 (1) The provisions of this Section apply to the 1998-1999
11 and subsequent school years. The system of general State
12 financial aid provided for in this Section is designed to
13 assure that, through a combination of State financial aid and
14 required local resources, the financial support provided each
15 pupil in Average Daily Attendance equals or exceeds a
16 prescribed per pupil Foundation Level. This formula approach
17 imputes a level of per pupil Available Local Resources and
18 provides for the basis to calculate a per pupil level of
19 general State financial aid that, when added to Available Local
20 Resources, equals or exceeds the Foundation Level. The amount
21 of per pupil general State financial aid for school districts,
22 in general, varies in inverse relation to Available Local
23 Resources. Per pupil amounts are based upon each school

1 district's Average Daily Attendance as that term is defined in
2 this Section.

3 (2) In addition to general State financial aid, school
4 districts with specified levels or concentrations of pupils
5 from low income households are eligible to receive supplemental
6 general State financial aid grants as provided pursuant to
7 subsection (H). The supplemental State aid grants provided for
8 school districts under subsection (H) shall be appropriated for
9 distribution to school districts as part of the same line item
10 in which the general State financial aid of school districts is
11 appropriated under this Section.

12 (3) To receive financial assistance under this Section,
13 school districts are required to file claims with the State
14 Board of Education, subject to the following requirements:

15 (a) Any school district which fails for any given
16 school year to maintain school as required by law, or to
17 maintain a recognized school is not eligible to file for
18 such school year any claim upon the Common School Fund. In
19 case of nonrecognition of one or more attendance centers in
20 a school district otherwise operating recognized schools,
21 the claim of the district shall be reduced in the
22 proportion which the Average Daily Attendance in the
23 attendance center or centers bear to the Average Daily
24 Attendance in the school district. A "recognized school"
25 means any public school which meets the standards as
26 established for recognition by the State Board of

1 Education. A school district or attendance center not
2 having recognition status at the end of a school term is
3 entitled to receive State aid payments due upon a legal
4 claim which was filed while it was recognized.

5 (b) School district claims filed under this Section are
6 subject to Sections 18-9 and 18-12, except as otherwise
7 provided in this Section.

8 (c) If a school district operates a full year school
9 under Section 10-19.1, the general State aid to the school
10 district shall be determined by the State Board of
11 Education in accordance with this Section as near as may be
12 applicable.

13 (d) (Blank).

14 (4) Except as provided in subsections (H) and (L), the
15 board of any district receiving any of the grants provided for
16 in this Section may apply those funds to any fund so received
17 for which that board is authorized to make expenditures by law.

18 School districts are not required to exert a minimum
19 Operating Tax Rate in order to qualify for assistance under
20 this Section.

21 (5) As used in this Section the following terms, when
22 capitalized, shall have the meaning ascribed herein:

23 (a) "Average Daily Attendance": A count of pupil
24 attendance in school, averaged as provided for in
25 subsection (C) and utilized in deriving per pupil financial
26 support levels.

1 (b) "Available Local Resources": A computation of
2 local financial support, calculated on the basis of Average
3 Daily Attendance and derived as provided pursuant to
4 subsection (D).

5 (c) "Corporate Personal Property Replacement Taxes":
6 Funds paid to local school districts pursuant to "An Act in
7 relation to the abolition of ad valorem personal property
8 tax and the replacement of revenues lost thereby, and
9 amending and repealing certain Acts and parts of Acts in
10 connection therewith", certified August 14, 1979, as
11 amended (Public Act 81-1st S.S.-1).

12 (d) "Foundation Level": A prescribed level of per pupil
13 financial support as provided for in subsection (B).

14 (e) "Operating Tax Rate": All school district property
15 taxes extended for all purposes, except Bond and Interest,
16 Summer School, Rent, Capital Improvement, and Vocational
17 Education Building purposes.

18 (B) Foundation Level.

19 (1) The Foundation Level is a figure established by the
20 State representing the minimum level of per pupil financial
21 support that should be available to provide for the basic
22 education of each pupil in Average Daily Attendance. As set
23 forth in this Section, each school district is assumed to exert
24 a sufficient local taxing effort such that, in combination with
25 the aggregate of general State financial aid provided the

1 district, an aggregate of State and local resources are
2 available to meet the basic education needs of pupils in the
3 district.

4 (2) For the 1998-1999 school year, the Foundation Level of
5 support is \$4,225. For the 1999-2000 school year, the
6 Foundation Level of support is \$4,325. For the 2000-2001 school
7 year, the Foundation Level of support is \$4,425. For the
8 2001-2002 school year and 2002-2003 school year, the Foundation
9 Level of support is \$4,560. For the 2003-2004 school year, the
10 Foundation Level of support is \$4,810. For the 2004-2005 school
11 year, the Foundation Level of support is \$4,964. For the
12 2005-2006 school year, the Foundation Level of support is
13 \$5,164. For the 2006-2007 school year, the Foundation Level of
14 support is \$5,334. For the 2007-2008 school year, the
15 Foundation Level of support is \$5,734. For the 2008-2009 school
16 year, the Foundation Level of support is \$5,959.

17 (3) For the 2009-2010 school year and each school year
18 thereafter, the Foundation Level of support is \$6,119 or such
19 greater amount as may be established by law by the General
20 Assembly.

21 (C) Average Daily Attendance.

22 (1) For purposes of calculating general State aid pursuant
23 to subsection (E), an Average Daily Attendance figure shall be
24 utilized. The Average Daily Attendance figure for formula
25 calculation purposes shall be the monthly average of the actual

1 number of pupils in attendance of each school district, as
2 further averaged for the best 3 months of pupil attendance for
3 each school district. In compiling the figures for the number
4 of pupils in attendance, school districts and the State Board
5 of Education shall, for purposes of general State aid funding,
6 conform attendance figures to the requirements of subsection
7 (F).

8 (2) The Average Daily Attendance figures utilized in
9 subsection (E) shall be the requisite attendance data for the
10 school year immediately preceding the school year for which
11 general State aid is being calculated or the average of the
12 attendance data for the 3 preceding school years, whichever is
13 greater. The Average Daily Attendance figures utilized in
14 subsection (H) shall be the requisite attendance data for the
15 school year immediately preceding the school year for which
16 general State aid is being calculated.

17 (D) Available Local Resources.

18 (1) For purposes of calculating general State aid pursuant
19 to subsection (E), a representation of Available Local
20 Resources per pupil, as that term is defined and determined in
21 this subsection, shall be utilized. Available Local Resources
22 per pupil shall include a calculated dollar amount representing
23 local school district revenues from local property taxes and
24 from Corporate Personal Property Replacement Taxes, expressed
25 on the basis of pupils in Average Daily Attendance. Calculation

1 of Available Local Resources shall exclude any tax amnesty
2 funds received as a result of Public Act 93-26.

3 (2) In determining a school district's revenue from local
4 property taxes, the State Board of Education shall utilize the
5 equalized assessed valuation of all taxable property of each
6 school district as of September 30 of the previous year. The
7 equalized assessed valuation utilized shall be obtained and
8 determined as provided in subsection (G).

9 (3) For school districts maintaining grades kindergarten
10 through 12, local property tax revenues per pupil shall be
11 calculated as the product of the applicable equalized assessed
12 valuation for the district multiplied by 3.00%, and divided by
13 the district's Average Daily Attendance figure. For school
14 districts maintaining grades kindergarten through 8, local
15 property tax revenues per pupil shall be calculated as the
16 product of the applicable equalized assessed valuation for the
17 district multiplied by 2.30%, and divided by the district's
18 Average Daily Attendance figure. For school districts
19 maintaining grades 9 through 12, local property tax revenues
20 per pupil shall be the applicable equalized assessed valuation
21 of the district multiplied by 1.05%, and divided by the
22 district's Average Daily Attendance figure.

23 For partial elementary unit districts created pursuant to
24 Article 11E of this Code, local property tax revenues per pupil
25 shall be calculated as the product of the equalized assessed
26 valuation for property within the partial elementary unit

1 district for elementary purposes, as defined in Article 11E of
2 this Code, multiplied by 2.06% and divided by the district's
3 Average Daily Attendance figure, plus the product of the
4 equalized assessed valuation for property within the partial
5 elementary unit district for high school purposes, as defined
6 in Article 11E of this Code, multiplied by 0.94% and divided by
7 the district's Average Daily Attendance figure.

8 (4) The Corporate Personal Property Replacement Taxes paid
9 to each school district during the calendar year one year
10 before the calendar year in which a school year begins, divided
11 by the Average Daily Attendance figure for that district, shall
12 be added to the local property tax revenues per pupil as
13 derived by the application of the immediately preceding
14 paragraph (3). The sum of these per pupil figures for each
15 school district shall constitute Available Local Resources as
16 that term is utilized in subsection (E) in the calculation of
17 general State aid.

18 (E) Computation of General State Aid.

19 (1) For each school year, the amount of general State aid
20 allotted to a school district shall be computed by the State
21 Board of Education as provided in this subsection.

22 (2) For any school district for which Available Local
23 Resources per pupil is less than the product of 0.93 times the
24 Foundation Level, general State aid for that district shall be
25 calculated as an amount equal to the Foundation Level minus

1 Available Local Resources, multiplied by the Average Daily
2 Attendance of the school district.

3 (3) For any school district for which Available Local
4 Resources per pupil is equal to or greater than the product of
5 0.93 times the Foundation Level and less than the product of
6 1.75 times the Foundation Level, the general State aid per
7 pupil shall be a decimal proportion of the Foundation Level
8 derived using a linear algorithm. Under this linear algorithm,
9 the calculated general State aid per pupil shall decline in
10 direct linear fashion from 0.07 times the Foundation Level for
11 a school district with Available Local Resources equal to the
12 product of 0.93 times the Foundation Level, to 0.05 times the
13 Foundation Level for a school district with Available Local
14 Resources equal to the product of 1.75 times the Foundation
15 Level. The allocation of general State aid for school districts
16 subject to this paragraph 3 shall be the calculated general
17 State aid per pupil figure multiplied by the Average Daily
18 Attendance of the school district.

19 (4) For any school district for which Available Local
20 Resources per pupil equals or exceeds the product of 1.75 times
21 the Foundation Level, the general State aid for the school
22 district shall be calculated as the product of \$218 multiplied
23 by the Average Daily Attendance of the school district.

24 (5) The amount of general State aid allocated to a school
25 district for the 1999-2000 school year meeting the requirements
26 set forth in paragraph (4) of subsection (G) shall be increased

1 by an amount equal to the general State aid that would have
2 been received by the district for the 1998-1999 school year by
3 utilizing the Extension Limitation Equalized Assessed
4 Valuation as calculated in paragraph (4) of subsection (G) less
5 the general State aid allotted for the 1998-1999 school year.
6 This amount shall be deemed a one time increase, and shall not
7 affect any future general State aid allocations.

8 (F) Compilation of Average Daily Attendance.

9 (1) Each school district shall, by July 1 of each year,
10 submit to the State Board of Education, on forms prescribed by
11 the State Board of Education, attendance figures for the school
12 year that began in the preceding calendar year. The attendance
13 information so transmitted shall identify the average daily
14 attendance figures for each month of the school year. Beginning
15 with the general State aid claim form for the 2002-2003 school
16 year, districts shall calculate Average Daily Attendance as
17 provided in subdivisions (a), (b), and (c) of this paragraph
18 (1).

19 (a) In districts that do not hold year-round classes,
20 days of attendance in August shall be added to the month of
21 September and any days of attendance in June shall be added
22 to the month of May.

23 (b) In districts in which all buildings hold year-round
24 classes, days of attendance in July and August shall be
25 added to the month of September and any days of attendance

1 in June shall be added to the month of May.

2 (c) In districts in which some buildings, but not all,
3 hold year-round classes, for the non-year-round buildings,
4 days of attendance in August shall be added to the month of
5 September and any days of attendance in June shall be added
6 to the month of May. The average daily attendance for the
7 year-round buildings shall be computed as provided in
8 subdivision (b) of this paragraph (1). To calculate the
9 Average Daily Attendance for the district, the average
10 daily attendance for the year-round buildings shall be
11 multiplied by the days in session for the non-year-round
12 buildings for each month and added to the monthly
13 attendance of the non-year-round buildings.

14 Except as otherwise provided in this Section, days of
15 attendance by pupils shall be counted only for sessions of not
16 less than 5 clock hours of school work per day under direct
17 supervision of: (i) teachers, or (ii) non-teaching personnel or
18 volunteer personnel when engaging in non-teaching duties and
19 supervising in those instances specified in subsection (a) of
20 Section 10-22.34 and paragraph 10 of Section 34-18, with pupils
21 of legal school age and in kindergarten and grades 1 through
22 12.

23 Days of attendance by tuition pupils shall be accredited
24 only to the districts that pay the tuition to a recognized
25 school.

26 (2) Days of attendance by pupils of less than 5 clock hours

1 of school shall be subject to the following provisions in the
2 compilation of Average Daily Attendance.

3 (a) Pupils regularly enrolled in a public school for
4 only a part of the school day may be counted on the basis
5 of 1/6 day for every class hour of instruction of 40
6 minutes or more attended pursuant to such enrollment,
7 unless a pupil is enrolled in a block-schedule format of 80
8 minutes or more of instruction, in which case the pupil may
9 be counted on the basis of the proportion of minutes of
10 school work completed each day to the minimum number of
11 minutes that school work is required to be held that day.

12 (b) Days of attendance may be less than 5 clock hours
13 on the opening and closing of the school term, and upon the
14 first day of pupil attendance, if preceded by a day or days
15 utilized as an institute or teachers' workshop.

16 (c) A session of 4 or more clock hours may be counted
17 as a day of attendance upon certification by the regional
18 superintendent, and approved by the State Superintendent
19 of Education to the extent that the district has been
20 forced to use daily multiple sessions.

21 (d) A session of 3 or more clock hours may be counted
22 as a day of attendance (1) when the remainder of the school
23 day or at least 2 hours in the evening of that day is
24 utilized for an in-service training program for teachers,
25 up to a maximum of 5 days per school year, provided a
26 district conducts an in-service training program for

1 teachers in accordance with Section 10-22.39 of this Code;
2 or, in lieu of 4 such days, 2 full days may be used, in
3 which event each such day may be counted as a day required
4 for a legal school calendar pursuant to Section 10-19 of
5 this Code; (1.5) when, of the 5 days allowed under item
6 (1), a maximum of 4 days are used for parent-teacher
7 conferences, or, in lieu of 4 such days, 2 full days are
8 used, in which case each such day may be counted as a
9 calendar day required under Section 10-19 of this Code,
10 provided that the full-day, parent-teacher conference
11 consists of (i) a minimum of 5 clock hours of
12 parent-teacher conferences, (ii) both a minimum of 2 clock
13 hours of parent-teacher conferences held in the evening
14 following a full day of student attendance, as specified in
15 subsection (F)(1)(c), and a minimum of 3 clock hours of
16 parent-teacher conferences held on the day immediately
17 following evening parent-teacher conferences, or (iii)
18 multiple parent-teacher conferences held in the evenings
19 following full days of student attendance, as specified in
20 subsection (F)(1)(c), in which the time used for the
21 parent-teacher conferences is equivalent to a minimum of 5
22 clock hours; and (2) when days in addition to those
23 provided in items (1) and (1.5) are scheduled by a school
24 pursuant to its school improvement plan adopted under
25 Article 34 or its revised or amended school improvement
26 plan adopted under Article 2, provided that (i) such

1 sessions of 3 or more clock hours are scheduled to occur at
2 regular intervals, (ii) the remainder of the school days in
3 which such sessions occur are utilized for in-service
4 training programs or other staff development activities
5 for teachers, and (iii) a sufficient number of minutes of
6 school work under the direct supervision of teachers are
7 added to the school days between such regularly scheduled
8 sessions to accumulate not less than the number of minutes
9 by which such sessions of 3 or more clock hours fall short
10 of 5 clock hours. Any full days used for the purposes of
11 this paragraph shall not be considered for computing
12 average daily attendance. Days scheduled for in-service
13 training programs, staff development activities, or
14 parent-teacher conferences may be scheduled separately for
15 different grade levels and different attendance centers of
16 the district.

17 (e) A session of not less than one clock hour of
18 teaching hospitalized or homebound pupils on-site or by
19 telephone to the classroom may be counted as 1/2 day of
20 attendance, however these pupils must receive 4 or more
21 clock hours of instruction to be counted for a full day of
22 attendance.

23 (f) A session of at least 4 clock hours may be counted
24 as a day of attendance for first grade pupils, and pupils
25 in full day kindergartens, and a session of 2 or more hours
26 may be counted as 1/2 day of attendance by pupils in

1 kindergartens which provide only 1/2 day of attendance.

2 (g) For children with disabilities who are below the
3 age of 6 years and who cannot attend 2 or more clock hours
4 because of their disability or immaturity, a session of not
5 less than one clock hour may be counted as 1/2 day of
6 attendance; however for such children whose educational
7 needs so require a session of 4 or more clock hours may be
8 counted as a full day of attendance.

9 (h) A recognized kindergarten which provides for only
10 1/2 day of attendance by each pupil shall not have more
11 than 1/2 day of attendance counted in any one day. However,
12 kindergartens may count 2 1/2 days of attendance in any 5
13 consecutive school days. When a pupil attends such a
14 kindergarten for 2 half days on any one school day, the
15 pupil shall have the following day as a day absent from
16 school, unless the school district obtains permission in
17 writing from the State Superintendent of Education.
18 Attendance at kindergartens which provide for a full day of
19 attendance by each pupil shall be counted the same as
20 attendance by first grade pupils. Only the first year of
21 attendance in one kindergarten shall be counted, except in
22 case of children who entered the kindergarten in their
23 fifth year whose educational development requires a second
24 year of kindergarten as determined under the rules and
25 regulations of the State Board of Education.

26 (i) On the days when the Prairie State Achievement

1 Examination is administered under subsection (c) of
2 Section 2-3.64 of this Code, the day of attendance for a
3 pupil whose school day must be shortened to accommodate
4 required testing procedures may be less than 5 clock hours
5 and shall be counted towards the 176 days of actual pupil
6 attendance required under Section 10-19 of this Code,
7 provided that a sufficient number of minutes of school work
8 in excess of 5 clock hours are first completed on other
9 school days to compensate for the loss of school work on
10 the examination days.

11 (G) Equalized Assessed Valuation Data.

12 (1) For purposes of the calculation of Available Local
13 Resources required pursuant to subsection (D), the State Board
14 of Education shall secure from the Department of Revenue the
15 value as equalized or assessed by the Department of Revenue of
16 all taxable property of every school district, together with
17 (i) the applicable tax rate used in extending taxes for the
18 funds of the district as of September 30 of the previous year
19 and (ii) the limiting rate for all school districts subject to
20 property tax extension limitations as imposed under the
21 Property Tax Extension Limitation Law.

22 The Department of Revenue shall add to the equalized
23 assessed value of all taxable property of each school district
24 situated entirely or partially within a county that is or was
25 subject to the provisions of Section 15-176 or 15-177 of the

1 Property Tax Code (a) an amount equal to the total amount by
2 which the homestead exemption allowed under Section 15-176 or
3 15-177 of the Property Tax Code for real property situated in
4 that school district exceeds the total amount that would have
5 been allowed in that school district if the maximum reduction
6 under Section 15-176 was (i) \$4,500 in Cook County or \$3,500 in
7 all other counties in tax year 2003 or (ii) \$5,000 in all
8 counties in tax year 2004 and thereafter and (b) an amount
9 equal to the aggregate amount for the taxable year of all
10 additional exemptions under Section 15-175 of the Property Tax
11 Code for owners with a household income of \$30,000 or less. The
12 county clerk of any county that is or was subject to the
13 provisions of Section 15-176 or 15-177 of the Property Tax Code
14 shall annually calculate and certify to the Department of
15 Revenue for each school district all homestead exemption
16 amounts under Section 15-176 or 15-177 of the Property Tax Code
17 and all amounts of additional exemptions under Section 15-175
18 of the Property Tax Code for owners with a household income of
19 \$30,000 or less. It is the intent of this paragraph that if the
20 general homestead exemption for a parcel of property is
21 determined under Section 15-176 or 15-177 of the Property Tax
22 Code rather than Section 15-175, then the calculation of
23 Available Local Resources shall not be affected by the
24 difference, if any, between the amount of the general homestead
25 exemption allowed for that parcel of property under Section
26 15-176 or 15-177 of the Property Tax Code and the amount that

1 would have been allowed had the general homestead exemption for
2 that parcel of property been determined under Section 15-175 of
3 the Property Tax Code. It is further the intent of this
4 paragraph that if additional exemptions are allowed under
5 Section 15-175 of the Property Tax Code for owners with a
6 household income of less than \$30,000, then the calculation of
7 Available Local Resources shall not be affected by the
8 difference, if any, because of those additional exemptions.

9 This equalized assessed valuation, as adjusted further by
10 the requirements of this subsection, shall be utilized in the
11 calculation of Available Local Resources.

12 (2) The equalized assessed valuation in paragraph (1) shall
13 be adjusted, as applicable, in the following manner:

14 (a) For the purposes of calculating State aid under
15 this Section, with respect to any part of a school district
16 within a redevelopment project area in respect to which a
17 municipality has adopted tax increment allocation
18 financing pursuant to the Tax Increment Allocation
19 Redevelopment Act, Sections 11-74.4-1 through 11-74.4-11
20 of the Illinois Municipal Code or the Industrial Jobs
21 Recovery Law, Sections 11-74.6-1 through 11-74.6-50 of the
22 Illinois Municipal Code, no part of the current equalized
23 assessed valuation of real property located in any such
24 project area which is attributable to an increase above the
25 total initial equalized assessed valuation of such
26 property shall be used as part of the equalized assessed

1 valuation of the district, until such time as all
2 redevelopment project costs have been paid, as provided in
3 Section 11-74.4-8 of the Tax Increment Allocation
4 Redevelopment Act or in Section 11-74.6-35 of the
5 Industrial Jobs Recovery Law. For the purpose of the
6 equalized assessed valuation of the district, the total
7 initial equalized assessed valuation or the current
8 equalized assessed valuation, whichever is lower, shall be
9 used until such time as all redevelopment project costs
10 have been paid.

11 (b) The real property equalized assessed valuation for
12 a school district shall be adjusted by subtracting from the
13 real property value as equalized or assessed by the
14 Department of Revenue for the district an amount computed
15 by dividing the amount of any abatement of taxes under
16 Section 18-170 of the Property Tax Code by 3.00% for a
17 district maintaining grades kindergarten through 12, by
18 2.30% for a district maintaining grades kindergarten
19 through 8, or by 1.05% for a district maintaining grades 9
20 through 12 and adjusted by an amount computed by dividing
21 the amount of any abatement of taxes under subsection (a)
22 of Section 18-165 of the Property Tax Code by the same
23 percentage rates for district type as specified in this
24 subparagraph (b).

25 (3) For the 1999-2000 school year and each school year
26 thereafter, if a school district meets all of the criteria of

1 this subsection (G) (3), the school district's Available Local
2 Resources shall be calculated under subsection (D) using the
3 district's Extension Limitation Equalized Assessed Valuation
4 as calculated under this subsection (G) (3).

5 For purposes of this subsection (G) (3) the following terms
6 shall have the following meanings:

7 "Budget Year": The school year for which general State
8 aid is calculated and awarded under subsection (E).

9 "Base Tax Year": The property tax levy year used to
10 calculate the Budget Year allocation of general State aid.

11 "Preceding Tax Year": The property tax levy year
12 immediately preceding the Base Tax Year.

13 "Base Tax Year's Tax Extension": The product of the
14 equalized assessed valuation utilized by the County Clerk
15 in the Base Tax Year multiplied by the limiting rate as
16 calculated by the County Clerk and defined in the Property
17 Tax Extension Limitation Law.

18 "Preceding Tax Year's Tax Extension": The product of
19 the equalized assessed valuation utilized by the County
20 Clerk in the Preceding Tax Year multiplied by the Operating
21 Tax Rate as defined in subsection (A).

22 "Extension Limitation Ratio": A numerical ratio,
23 certified by the County Clerk, in which the numerator is
24 the Base Tax Year's Tax Extension and the denominator is
25 the Preceding Tax Year's Tax Extension.

26 "Operating Tax Rate": The operating tax rate as defined

1 in subsection (A).

2 If a school district is subject to property tax extension
3 limitations as imposed under the Property Tax Extension
4 Limitation Law, the State Board of Education shall calculate
5 the Extension Limitation Equalized Assessed Valuation of that
6 district. For the 1999-2000 school year, the Extension
7 Limitation Equalized Assessed Valuation of a school district as
8 calculated by the State Board of Education shall be equal to
9 the product of the district's 1996 Equalized Assessed Valuation
10 and the district's Extension Limitation Ratio. Except as
11 otherwise provided in this paragraph for a school district that
12 has approved or does approve an increase in its limiting rate,
13 for the 2000-2001 school year and each school year thereafter,
14 the Extension Limitation Equalized Assessed Valuation of a
15 school district as calculated by the State Board of Education
16 shall be equal to the product of the Equalized Assessed
17 Valuation last used in the calculation of general State aid and
18 the district's Extension Limitation Ratio. If the Extension
19 Limitation Equalized Assessed Valuation of a school district as
20 calculated under this subsection (G)(3) is less than the
21 district's equalized assessed valuation as calculated pursuant
22 to subsections (G)(1) and (G)(2), then for purposes of
23 calculating the district's general State aid for the Budget
24 Year pursuant to subsection (E), that Extension Limitation
25 Equalized Assessed Valuation shall be utilized to calculate the
26 district's Available Local Resources under subsection (D). For

1 the 2009-2010 school year and each school year thereafter, if a
2 school district has approved or does approve an increase in its
3 limiting rate, pursuant to Section 18-190 of the Property Tax
4 Code, affecting the Base Tax Year, the Extension Limitation
5 Equalized Assessed Valuation of the school district, as
6 calculated by the State Board of Education, shall be equal to
7 the product of the Equalized Assessed Valuation last used in
8 the calculation of general State aid times an amount equal to
9 one plus the percentage increase, if any, in the Consumer Price
10 Index for all Urban Consumers for all items published by the
11 United States Department of Labor for the 12-month calendar
12 year preceding the Base Tax Year, plus the Equalized Assessed
13 Valuation of new property, annexed property, and recovered tax
14 increment value and minus the Equalized Assessed Valuation of
15 disconnected property. New property and recovered tax
16 increment value shall have the meanings set forth in the
17 Property Tax Extension Limitation Law.

18 Partial elementary unit districts created in accordance
19 with Article 11E of this Code shall not be eligible for the
20 adjustment in this subsection (G)(3) until the fifth year
21 following the effective date of the reorganization.

22 (4) For the purposes of calculating general State aid for
23 the 1999-2000 school year only, if a school district
24 experienced a triennial reassessment on the equalized assessed
25 valuation used in calculating its general State financial aid
26 apportionment for the 1998-1999 school year, the State Board of

1 Education shall calculate the Extension Limitation Equalized
2 Assessed Valuation that would have been used to calculate the
3 district's 1998-1999 general State aid. This amount shall equal
4 the product of the equalized assessed valuation used to
5 calculate general State aid for the 1997-1998 school year and
6 the district's Extension Limitation Ratio. If the Extension
7 Limitation Equalized Assessed Valuation of the school district
8 as calculated under this paragraph (4) is less than the
9 district's equalized assessed valuation utilized in
10 calculating the district's 1998-1999 general State aid
11 allocation, then for purposes of calculating the district's
12 general State aid pursuant to paragraph (5) of subsection (E),
13 that Extension Limitation Equalized Assessed Valuation shall
14 be utilized to calculate the district's Available Local
15 Resources.

16 (5) For school districts having a majority of their
17 equalized assessed valuation in any county except Cook, DuPage,
18 Kane, Lake, McHenry, or Will, if the amount of general State
19 aid allocated to the school district for the 1999-2000 school
20 year under the provisions of subsection (E), (H), and (J) of
21 this Section is less than the amount of general State aid
22 allocated to the district for the 1998-1999 school year under
23 these subsections, then the general State aid of the district
24 for the 1999-2000 school year only shall be increased by the
25 difference between these amounts. The total payments made under
26 this paragraph (5) shall not exceed \$14,000,000. Claims shall

1 be prorated if they exceed \$14,000,000.

2 (H) Supplemental General State Aid.

3 (1) In addition to the general State aid a school district
4 is allotted pursuant to subsection (E), qualifying school
5 districts shall receive a grant, paid in conjunction with a
6 district's payments of general State aid, for supplemental
7 general State aid based upon the concentration level of
8 children from low-income households within the school
9 district. Supplemental State aid grants provided for school
10 districts under this subsection shall be appropriated for
11 distribution to school districts as part of the same line item
12 in which the general State financial aid of school districts is
13 appropriated under this Section. ~~If the appropriation in any~~
14 ~~fiscal year for general State aid and supplemental general~~
15 ~~State aid is insufficient to pay the amounts required under the~~
16 ~~general State aid and supplemental general State aid~~
17 ~~calculations, then the State Board of Education shall ensure~~
18 ~~that each school district receives the full amount due for~~
19 ~~general State aid and the remainder of the appropriation shall~~
20 ~~be used for supplemental general State aid, which the State~~
21 ~~Board of Education shall calculate and pay to eligible~~
22 ~~districts on a prorated basis.~~

23 (1.5) This paragraph (1.5) applies only to those school
24 years preceding the 2003-2004 school year. For purposes of this
25 subsection (H), the term "Low-Income Concentration Level"

1 shall be the low-income eligible pupil count from the most
2 recently available federal census divided by the Average Daily
3 Attendance of the school district. If, however, (i) the
4 percentage decrease from the 2 most recent federal censuses in
5 the low-income eligible pupil count of a high school district
6 with fewer than 400 students exceeds by 75% or more the
7 percentage change in the total low-income eligible pupil count
8 of contiguous elementary school districts, whose boundaries
9 are coterminous with the high school district, or (ii) a high
10 school district within 2 counties and serving 5 elementary
11 school districts, whose boundaries are coterminous with the
12 high school district, has a percentage decrease from the 2 most
13 recent federal censuses in the low-income eligible pupil count
14 and there is a percentage increase in the total low-income
15 eligible pupil count of a majority of the elementary school
16 districts in excess of 50% from the 2 most recent federal
17 censuses, then the high school district's low-income eligible
18 pupil count from the earlier federal census shall be the number
19 used as the low-income eligible pupil count for the high school
20 district, for purposes of this subsection (H). The changes made
21 to this paragraph (1) by Public Act 92-28 shall apply to
22 supplemental general State aid grants for school years
23 preceding the 2003-2004 school year that are paid in fiscal
24 year 1999 or thereafter and to any State aid payments made in
25 fiscal year 1994 through fiscal year 1998 pursuant to
26 subsection 1(n) of Section 18-8 of this Code (which was

1 repealed on July 1, 1998), and any high school district that is
2 affected by Public Act 92-28 is entitled to a recomputation of
3 its supplemental general State aid grant or State aid paid in
4 any of those fiscal years. This recomputation shall not be
5 affected by any other funding.

6 (1.10) This paragraph (1.10) applies to the 2003-2004
7 school year and each school year thereafter. For purposes of
8 this subsection (H), the term "Low-Income Concentration Level"
9 shall, for each fiscal year, be the low-income eligible pupil
10 count as of July 1 of the immediately preceding fiscal year (as
11 determined by the Department of Human Services based on the
12 number of pupils who are eligible for at least one of the
13 following low income programs: Medicaid, the Children's Health
14 Insurance Program, TANF, or Food Stamps, excluding pupils who
15 are eligible for services provided by the Department of
16 Children and Family Services, averaged over the 2 immediately
17 preceding fiscal years for fiscal year 2004 and over the 3
18 immediately preceding fiscal years for each fiscal year
19 thereafter) divided by the Average Daily Attendance of the
20 school district.

21 (2) Supplemental general State aid pursuant to this
22 subsection (H) shall be provided as follows for the 1998-1999,
23 1999-2000, and 2000-2001 school years only:

24 (a) For any school district with a Low Income
25 Concentration Level of at least 20% and less than 35%, the
26 grant for any school year shall be \$800 multiplied by the

1 low income eligible pupil count.

2 (b) For any school district with a Low Income
3 Concentration Level of at least 35% and less than 50%, the
4 grant for the 1998-1999 school year shall be \$1,100
5 multiplied by the low income eligible pupil count.

6 (c) For any school district with a Low Income
7 Concentration Level of at least 50% and less than 60%, the
8 grant for the 1998-99 school year shall be \$1,500
9 multiplied by the low income eligible pupil count.

10 (d) For any school district with a Low Income
11 Concentration Level of 60% or more, the grant for the
12 1998-99 school year shall be \$1,900 multiplied by the low
13 income eligible pupil count.

14 (e) For the 1999-2000 school year, the per pupil amount
15 specified in subparagraphs (b), (c), and (d) immediately
16 above shall be increased to \$1,243, \$1,600, and \$2,000,
17 respectively.

18 (f) For the 2000-2001 school year, the per pupil
19 amounts specified in subparagraphs (b), (c), and (d)
20 immediately above shall be \$1,273, \$1,640, and \$2,050,
21 respectively.

22 (2.5) Supplemental general State aid pursuant to this
23 subsection (H) shall be provided as follows for the 2002-2003
24 school year:

25 (a) For any school district with a Low Income
26 Concentration Level of less than 10%, the grant for each

1 school year shall be \$355 multiplied by the low income
2 eligible pupil count.

3 (b) For any school district with a Low Income
4 Concentration Level of at least 10% and less than 20%, the
5 grant for each school year shall be \$675 multiplied by the
6 low income eligible pupil count.

7 (c) For any school district with a Low Income
8 Concentration Level of at least 20% and less than 35%, the
9 grant for each school year shall be \$1,330 multiplied by
10 the low income eligible pupil count.

11 (d) For any school district with a Low Income
12 Concentration Level of at least 35% and less than 50%, the
13 grant for each school year shall be \$1,362 multiplied by
14 the low income eligible pupil count.

15 (e) For any school district with a Low Income
16 Concentration Level of at least 50% and less than 60%, the
17 grant for each school year shall be \$1,680 multiplied by
18 the low income eligible pupil count.

19 (f) For any school district with a Low Income
20 Concentration Level of 60% or more, the grant for each
21 school year shall be \$2,080 multiplied by the low income
22 eligible pupil count.

23 (2.10) Except as otherwise provided, supplemental general
24 State aid pursuant to this subsection (H) shall be provided as
25 follows for the 2003-2004 school year and each school year
26 thereafter:

1 (a) For any school district with a Low Income
2 Concentration Level of 15% or less, the grant for each
3 school year shall be \$355 multiplied by the low income
4 eligible pupil count.

5 (b) For any school district with a Low Income
6 Concentration Level greater than 15%, the grant for each
7 school year shall be \$294.25 added to the product of \$2,700
8 and the square of the Low Income Concentration Level, all
9 multiplied by the low income eligible pupil count.

10 For the 2003-2004 school year and each school year
11 thereafter through the 2008-2009 school year only, the grant
12 shall be no less than the grant for the 2002-2003 school year.
13 For the 2009-2010 school year only, the grant shall be no less
14 than the grant for the 2002-2003 school year multiplied by
15 0.66. For the 2010-2011 school year only, the grant shall be no
16 less than the grant for the 2002-2003 school year multiplied by
17 0.33. Notwithstanding the provisions of this paragraph to the
18 contrary, if for any school year supplemental general State aid
19 grants are prorated as provided in paragraph (1) of this
20 subsection (H), then the grants under this paragraph shall be
21 prorated.

22 For the 2003-2004 school year only, the grant shall be no
23 greater than the grant received during the 2002-2003 school
24 year added to the product of 0.25 multiplied by the difference
25 between the grant amount calculated under subsection (a) or (b)
26 of this paragraph (2.10), whichever is applicable, and the

1 grant received during the 2002-2003 school year. For the
2 2004-2005 school year only, the grant shall be no greater than
3 the grant received during the 2002-2003 school year added to
4 the product of 0.50 multiplied by the difference between the
5 grant amount calculated under subsection (a) or (b) of this
6 paragraph (2.10), whichever is applicable, and the grant
7 received during the 2002-2003 school year. For the 2005-2006
8 school year only, the grant shall be no greater than the grant
9 received during the 2002-2003 school year added to the product
10 of 0.75 multiplied by the difference between the grant amount
11 calculated under subsection (a) or (b) of this paragraph
12 (2.10), whichever is applicable, and the grant received during
13 the 2002-2003 school year.

14 (3) School districts with an Average Daily Attendance of
15 more than 1,000 and less than 50,000 that qualify for
16 supplemental general State aid pursuant to this subsection
17 shall submit a plan to the State Board of Education prior to
18 October 30 of each year for the use of the funds resulting from
19 this grant of supplemental general State aid for the
20 improvement of instruction in which priority is given to
21 meeting the education needs of disadvantaged children. Such
22 plan shall be submitted in accordance with rules and
23 regulations promulgated by the State Board of Education.

24 (4) School districts with an Average Daily Attendance of
25 50,000 or more that qualify for supplemental general State aid
26 pursuant to this subsection shall be required to distribute

1 from funds available pursuant to this Section, no less than
2 \$261,000,000 in accordance with the following requirements:

3 (a) The required amounts shall be distributed to the
4 attendance centers within the district in proportion to the
5 number of pupils enrolled at each attendance center who are
6 eligible to receive free or reduced-price lunches or
7 breakfasts under the federal Child Nutrition Act of 1966
8 and under the National School Lunch Act during the
9 immediately preceding school year.

10 (b) The distribution of these portions of supplemental
11 and general State aid among attendance centers according to
12 these requirements shall not be compensated for or
13 contravened by adjustments of the total of other funds
14 appropriated to any attendance centers, and the Board of
15 Education shall utilize funding from one or several sources
16 in order to fully implement this provision annually prior
17 to the opening of school.

18 (c) Each attendance center shall be provided by the
19 school district a distribution of noncategorical funds and
20 other categorical funds to which an attendance center is
21 entitled under law in order that the general State aid and
22 supplemental general State aid provided by application of
23 this subsection supplements rather than supplants the
24 noncategorical funds and other categorical funds provided
25 by the school district to the attendance centers.

26 (d) Any funds made available under this subsection that

1 by reason of the provisions of this subsection are not
2 required to be allocated and provided to attendance centers
3 may be used and appropriated by the board of the district
4 for any lawful school purpose.

5 (e) Funds received by an attendance center pursuant to
6 this subsection shall be used by the attendance center at
7 the discretion of the principal and local school council
8 for programs to improve educational opportunities at
9 qualifying schools through the following programs and
10 services: early childhood education, reduced class size or
11 improved adult to student classroom ratio, enrichment
12 programs, remedial assistance, attendance improvement, and
13 other educationally beneficial expenditures which
14 supplement the regular and basic programs as determined by
15 the State Board of Education. Funds provided shall not be
16 expended for any political or lobbying purposes as defined
17 by board rule.

18 (f) Each district subject to the provisions of this
19 subdivision (H) (4) shall submit an acceptable plan to meet
20 the educational needs of disadvantaged children, in
21 compliance with the requirements of this paragraph, to the
22 State Board of Education prior to July 15 of each year.
23 This plan shall be consistent with the decisions of local
24 school councils concerning the school expenditure plans
25 developed in accordance with part 4 of Section 34-2.3. The
26 State Board shall approve or reject the plan within 60 days

1 after its submission. If the plan is rejected, the district
2 shall give written notice of intent to modify the plan
3 within 15 days of the notification of rejection and then
4 submit a modified plan within 30 days after the date of the
5 written notice of intent to modify. Districts may amend
6 approved plans pursuant to rules promulgated by the State
7 Board of Education.

8 Upon notification by the State Board of Education that
9 the district has not submitted a plan prior to July 15 or a
10 modified plan within the time period specified herein, the
11 State aid funds affected by that plan or modified plan
12 shall be withheld by the State Board of Education until a
13 plan or modified plan is submitted.

14 If the district fails to distribute State aid to
15 attendance centers in accordance with an approved plan, the
16 plan for the following year shall allocate funds, in
17 addition to the funds otherwise required by this
18 subsection, to those attendance centers which were
19 underfunded during the previous year in amounts equal to
20 such underfunding.

21 For purposes of determining compliance with this
22 subsection in relation to the requirements of attendance
23 center funding, each district subject to the provisions of
24 this subsection shall submit as a separate document by
25 December 1 of each year a report of expenditure data for
26 the prior year in addition to any modification of its

1 current plan. If it is determined that there has been a
2 failure to comply with the expenditure provisions of this
3 subsection regarding contravention or supplanting, the
4 State Superintendent of Education shall, within 60 days of
5 receipt of the report, notify the district and any affected
6 local school council. The district shall within 45 days of
7 receipt of that notification inform the State
8 Superintendent of Education of the remedial or corrective
9 action to be taken, whether by amendment of the current
10 plan, if feasible, or by adjustment in the plan for the
11 following year. Failure to provide the expenditure report
12 or the notification of remedial or corrective action in a
13 timely manner shall result in a withholding of the affected
14 funds.

15 The State Board of Education shall promulgate rules and
16 regulations to implement the provisions of this
17 subsection. No funds shall be released under this
18 subdivision (H) (4) to any district that has not submitted a
19 plan that has been approved by the State Board of
20 Education.

21 (I) (Blank).

22 (J) Supplementary Grants in Aid.

23 (1) Notwithstanding any other provisions of this Section,
24 the amount of the aggregate general State aid in combination

1 with supplemental general State aid under this Section for
2 which each school district is eligible shall be no less than
3 the amount of the aggregate general State aid entitlement that
4 was received by the district under Section 18-8 (exclusive of
5 amounts received under subsections 5(p) and 5(p-5) of that
6 Section) for the 1997-98 school year, pursuant to the
7 provisions of that Section as it was then in effect. If a
8 school district qualifies to receive a supplementary payment
9 made under this subsection (J), the amount of the aggregate
10 general State aid in combination with supplemental general
11 State aid under this Section which that district is eligible to
12 receive for each school year shall be no less than the amount
13 of the aggregate general State aid entitlement that was
14 received by the district under Section 18-8 (exclusive of
15 amounts received under subsections 5(p) and 5(p-5) of that
16 Section) for the 1997-1998 school year, pursuant to the
17 provisions of that Section as it was then in effect.

18 (2) If, as provided in paragraph (1) of this subsection
19 (J), a school district is to receive aggregate general State
20 aid in combination with supplemental general State aid under
21 this Section for the 1998-99 school year and any subsequent
22 school year that in any such school year is less than the
23 amount of the aggregate general State aid entitlement that the
24 district received for the 1997-98 school year, the school
25 district shall also receive, from a separate appropriation made
26 for purposes of this subsection (J), a supplementary payment

1 that is equal to the amount of the difference in the aggregate
2 State aid figures as described in paragraph (1).

3 (3) (Blank).

4 (K) Grants to Laboratory and Alternative Schools.

5 In calculating the amount to be paid to the governing board
6 of a public university that operates a laboratory school under
7 this Section or to any alternative school that is operated by a
8 regional superintendent of schools, the State Board of
9 Education shall require by rule such reporting requirements as
10 it deems necessary.

11 As used in this Section, "laboratory school" means a public
12 school which is created and operated by a public university and
13 approved by the State Board of Education. The governing board
14 of a public university which receives funds from the State
15 Board under this subsection (K) may not increase the number of
16 students enrolled in its laboratory school from a single
17 district, if that district is already sending 50 or more
18 students, except under a mutual agreement between the school
19 board of a student's district of residence and the university
20 which operates the laboratory school. A laboratory school may
21 not have more than 1,000 students, excluding students with
22 disabilities in a special education program.

23 As used in this Section, "alternative school" means a
24 public school which is created and operated by a Regional
25 Superintendent of Schools and approved by the State Board of

1 Education. Such alternative schools may offer courses of
2 instruction for which credit is given in regular school
3 programs, courses to prepare students for the high school
4 equivalency testing program or vocational and occupational
5 training. A regional superintendent of schools may contract
6 with a school district or a public community college district
7 to operate an alternative school. An alternative school serving
8 more than one educational service region may be established by
9 the regional superintendents of schools of the affected
10 educational service regions. An alternative school serving
11 more than one educational service region may be operated under
12 such terms as the regional superintendents of schools of those
13 educational service regions may agree.

14 Each laboratory and alternative school shall file, on forms
15 provided by the State Superintendent of Education, an annual
16 State aid claim which states the Average Daily Attendance of
17 the school's students by month. The best 3 months' Average
18 Daily Attendance shall be computed for each school. The general
19 State aid entitlement shall be computed by multiplying the
20 applicable Average Daily Attendance by the Foundation Level as
21 determined under this Section.

22 (L) Payments, Additional Grants in Aid and Other Requirements.

23 (1) For a school district operating under the financial
24 supervision of an Authority created under Article 34A, the
25 general State aid otherwise payable to that district under this

1 Section, but not the supplemental general State aid, shall be
2 reduced by an amount equal to the budget for the operations of
3 the Authority as certified by the Authority to the State Board
4 of Education, and an amount equal to such reduction shall be
5 paid to the Authority created for such district for its
6 operating expenses in the manner provided in Section 18-11. The
7 remainder of general State school aid for any such district
8 shall be paid in accordance with Article 34A when that Article
9 provides for a disposition other than that provided by this
10 Article.

11 (2) (Blank).

12 (3) Summer school. Summer school payments shall be made as
13 provided in Section 18-4.3.

14 (M) Education Funding Advisory Board.

15 The Education Funding Advisory Board, hereinafter in this
16 subsection (M) referred to as the "Board", is hereby created.
17 The Board shall consist of 5 members who are appointed by the
18 Governor, by and with the advice and consent of the Senate. The
19 members appointed shall include representatives of education,
20 business, and the general public. One of the members so
21 appointed shall be designated by the Governor at the time the
22 appointment is made as the chairperson of the Board. The
23 initial members of the Board may be appointed any time after
24 the effective date of this amendatory Act of 1997. The regular
25 term of each member of the Board shall be for 4 years from the

1 third Monday of January of the year in which the term of the
2 member's appointment is to commence, except that of the 5
3 initial members appointed to serve on the Board, the member who
4 is appointed as the chairperson shall serve for a term that
5 commences on the date of his or her appointment and expires on
6 the third Monday of January, 2002, and the remaining 4 members,
7 by lots drawn at the first meeting of the Board that is held
8 after all 5 members are appointed, shall determine 2 of their
9 number to serve for terms that commence on the date of their
10 respective appointments and expire on the third Monday of
11 January, 2001, and 2 of their number to serve for terms that
12 commence on the date of their respective appointments and
13 expire on the third Monday of January, 2000. All members
14 appointed to serve on the Board shall serve until their
15 respective successors are appointed and confirmed. Vacancies
16 shall be filled in the same manner as original appointments. If
17 a vacancy in membership occurs at a time when the Senate is not
18 in session, the Governor shall make a temporary appointment
19 until the next meeting of the Senate, when he or she shall
20 appoint, by and with the advice and consent of the Senate, a
21 person to fill that membership for the unexpired term. If the
22 Senate is not in session when the initial appointments are
23 made, those appointments shall be made as in the case of
24 vacancies.

25 The Education Funding Advisory Board shall be deemed
26 established, and the initial members appointed by the Governor

1 to serve as members of the Board shall take office, on the date
2 that the Governor makes his or her appointment of the fifth
3 initial member of the Board, whether those initial members are
4 then serving pursuant to appointment and confirmation or
5 pursuant to temporary appointments that are made by the
6 Governor as in the case of vacancies.

7 The State Board of Education shall provide such staff
8 assistance to the Education Funding Advisory Board as is
9 reasonably required for the proper performance by the Board of
10 its responsibilities.

11 For school years after the 2000-2001 school year, the
12 Education Funding Advisory Board, in consultation with the
13 State Board of Education, shall make recommendations as
14 provided in this subsection (M) to the General Assembly for the
15 foundation level under subdivision (B)(3) of this Section and
16 for the supplemental general State aid grant level under
17 subsection (H) of this Section for districts with high
18 concentrations of children from poverty. The recommended
19 foundation level shall be determined based on a methodology
20 which incorporates the basic education expenditures of
21 low-spending schools exhibiting high academic performance. The
22 Education Funding Advisory Board shall make such
23 recommendations to the General Assembly on January 1 of odd
24 numbered years, beginning January 1, 2001.

25 (N) (Blank).

1 (O) References.

2 (1) References in other laws to the various subdivisions of
3 Section 18-8 as that Section existed before its repeal and
4 replacement by this Section 18-8.05 shall be deemed to refer to
5 the corresponding provisions of this Section 18-8.05, to the
6 extent that those references remain applicable.

7 (2) References in other laws to State Chapter 1 funds shall
8 be deemed to refer to the supplemental general State aid
9 provided under subsection (H) of this Section.

10 (P) Public Act 93-838 and Public Act 93-808 make inconsistent
11 changes to this Section. Under Section 6 of the Statute on
12 Statutes there is an irreconcilable conflict between Public Act
13 93-808 and Public Act 93-838. Public Act 93-838, being the last
14 acted upon, is controlling. The text of Public Act 93-838 is
15 the law regardless of the text of Public Act 93-808.

16 (Source: P.A. 95-331, eff. 8-21-07; 95-644, eff. 10-12-07;
17 95-707, eff. 1-11-08; 95-744, eff. 7-18-08; 95-903, eff.
18 8-25-08; 96-45, eff. 7-15-09; 96-152, eff. 8-7-09; 96-300, eff.
19 8-11-09; 96-328, eff. 8-11-09; 96-640, eff. 8-24-09; revised
20 10-23-09.)

21 Section 5-48. The Illinois Public Aid Code is amended by
22 changing Sections 5-5.4 and 5-5.4d as follows:

1 (305 ILCS 5/5-5.4) (from Ch. 23, par. 5-5.4)

2 (Text of Section after amendment by P.A. 96-339)

3 Sec. 5-5.4. Standards of Payment - Department of Healthcare
4 and Family Services. The Department of Healthcare and Family
5 Services shall develop standards of payment of skilled nursing
6 and intermediate care services in facilities providing such
7 services under this Article which:

8 (1) Provide for the determination of a facility's payment
9 for skilled nursing and intermediate care services on a
10 prospective basis. The amount of the payment rate for all
11 nursing facilities certified by the Department of Public Health
12 under the MR/DD Community Care Act or the Nursing Home Care Act
13 as Intermediate Care for the Developmentally Disabled
14 facilities, Long Term Care for Under Age 22 facilities, Skilled
15 Nursing facilities, or Intermediate Care facilities under the
16 medical assistance program shall be prospectively established
17 annually on the basis of historical, financial, and statistical
18 data reflecting actual costs from prior years, which shall be
19 applied to the current rate year and updated for inflation,
20 except that the capital cost element for newly constructed
21 facilities shall be based upon projected budgets. The annually
22 established payment rate shall take effect on July 1 in 1984
23 and subsequent years. No rate increase and no update for
24 inflation shall be provided on or after July 1, 1994 and before
25 July 1, 2011 ~~2010~~, unless specifically provided for in this
26 Section. The changes made by Public Act 93-841 extending the

1 duration of the prohibition against a rate increase or update
2 for inflation are effective retroactive to July 1, 2004.

3 For facilities licensed by the Department of Public Health
4 under the Nursing Home Care Act as Intermediate Care for the
5 Developmentally Disabled facilities or Long Term Care for Under
6 Age 22 facilities, the rates taking effect on July 1, 1998
7 shall include an increase of 3%. For facilities licensed by the
8 Department of Public Health under the Nursing Home Care Act as
9 Skilled Nursing facilities or Intermediate Care facilities,
10 the rates taking effect on July 1, 1998 shall include an
11 increase of 3% plus \$1.10 per resident-day, as defined by the
12 Department. For facilities licensed by the Department of Public
13 Health under the Nursing Home Care Act as Intermediate Care
14 Facilities for the Developmentally Disabled or Long Term Care
15 for Under Age 22 facilities, the rates taking effect on January
16 1, 2006 shall include an increase of 3%. For facilities
17 licensed by the Department of Public Health under the Nursing
18 Home Care Act as Intermediate Care Facilities for the
19 Developmentally Disabled or Long Term Care for Under Age 22
20 facilities, the rates taking effect on January 1, 2009 shall
21 include an increase sufficient to provide a \$0.50 per hour wage
22 increase for non-executive staff.

23 For facilities licensed by the Department of Public Health
24 under the Nursing Home Care Act as Intermediate Care for the
25 Developmentally Disabled facilities or Long Term Care for Under
26 Age 22 facilities, the rates taking effect on July 1, 1999

1 shall include an increase of 1.6% plus \$3.00 per resident-day,
2 as defined by the Department. For facilities licensed by the
3 Department of Public Health under the Nursing Home Care Act as
4 Skilled Nursing facilities or Intermediate Care facilities,
5 the rates taking effect on July 1, 1999 shall include an
6 increase of 1.6% and, for services provided on or after October
7 1, 1999, shall be increased by \$4.00 per resident-day, as
8 defined by the Department.

9 For facilities licensed by the Department of Public Health
10 under the Nursing Home Care Act as Intermediate Care for the
11 Developmentally Disabled facilities or Long Term Care for Under
12 Age 22 facilities, the rates taking effect on July 1, 2000
13 shall include an increase of 2.5% per resident-day, as defined
14 by the Department. For facilities licensed by the Department of
15 Public Health under the Nursing Home Care Act as Skilled
16 Nursing facilities or Intermediate Care facilities, the rates
17 taking effect on July 1, 2000 shall include an increase of 2.5%
18 per resident-day, as defined by the Department.

19 For facilities licensed by the Department of Public Health
20 under the Nursing Home Care Act as skilled nursing facilities
21 or intermediate care facilities, a new payment methodology must
22 be implemented for the nursing component of the rate effective
23 July 1, 2003. The Department of Public Aid (now Healthcare and
24 Family Services) shall develop the new payment methodology
25 using the Minimum Data Set (MDS) as the instrument to collect
26 information concerning nursing home resident condition

1 necessary to compute the rate. The Department shall develop the
2 new payment methodology to meet the unique needs of Illinois
3 nursing home residents while remaining subject to the
4 appropriations provided by the General Assembly. A transition
5 period from the payment methodology in effect on June 30, 2003
6 to the payment methodology in effect on July 1, 2003 shall be
7 provided for a period not exceeding 3 years and 184 days after
8 implementation of the new payment methodology as follows:

9 (A) For a facility that would receive a lower nursing
10 component rate per patient day under the new system than
11 the facility received effective on the date immediately
12 preceding the date that the Department implements the new
13 payment methodology, the nursing component rate per
14 patient day for the facility shall be held at the level in
15 effect on the date immediately preceding the date that the
16 Department implements the new payment methodology until a
17 higher nursing component rate of reimbursement is achieved
18 by that facility.

19 (B) For a facility that would receive a higher nursing
20 component rate per patient day under the payment
21 methodology in effect on July 1, 2003 than the facility
22 received effective on the date immediately preceding the
23 date that the Department implements the new payment
24 methodology, the nursing component rate per patient day for
25 the facility shall be adjusted.

26 (C) Notwithstanding paragraphs (A) and (B), the

1 nursing component rate per patient day for the facility
2 shall be adjusted subject to appropriations provided by the
3 General Assembly.

4 For facilities licensed by the Department of Public Health
5 under the Nursing Home Care Act as Intermediate Care for the
6 Developmentally Disabled facilities or Long Term Care for Under
7 Age 22 facilities, the rates taking effect on March 1, 2001
8 shall include a statewide increase of 7.85%, as defined by the
9 Department.

10 Notwithstanding any other provision of this Section, for
11 facilities licensed by the Department of Public Health under
12 the Nursing Home Care Act as skilled nursing facilities or
13 intermediate care facilities, the numerator of the ratio used
14 by the Department of Healthcare and Family Services to compute
15 the rate payable under this Section using the Minimum Data Set
16 (MDS) methodology shall incorporate the following annual
17 amounts as the additional funds appropriated to the Department
18 specifically to pay for rates based on the MDS nursing
19 component methodology in excess of the funding in effect on
20 December 31, 2006:

21 (i) For rates taking effect January 1, 2007,
22 \$60,000,000.

23 (ii) For rates taking effect January 1, 2008,
24 \$110,000,000.

25 (iii) For rates taking effect January 1, 2009,
26 \$194,000,000.

1 Notwithstanding any other provision of this Section, for
2 facilities licensed by the Department of Public Health under
3 the Nursing Home Care Act as skilled nursing facilities or
4 intermediate care facilities, the support component of the
5 rates taking effect on January 1, 2008 shall be computed using
6 the most recent cost reports on file with the Department of
7 Healthcare and Family Services no later than April 1, 2005,
8 updated for inflation to January 1, 2006.

9 For facilities licensed by the Department of Public Health
10 under the Nursing Home Care Act as Intermediate Care for the
11 Developmentally Disabled facilities or Long Term Care for Under
12 Age 22 facilities, the rates taking effect on April 1, 2002
13 shall include a statewide increase of 2.0%, as defined by the
14 Department. This increase terminates on July 1, 2002; beginning
15 July 1, 2002 these rates are reduced to the level of the rates
16 in effect on March 31, 2002, as defined by the Department.

17 For facilities licensed by the Department of Public Health
18 under the Nursing Home Care Act as skilled nursing facilities
19 or intermediate care facilities, the rates taking effect on
20 July 1, 2001 shall be computed using the most recent cost
21 reports on file with the Department of Public Aid no later than
22 April 1, 2000, updated for inflation to January 1, 2001. For
23 rates effective July 1, 2001 only, rates shall be the greater
24 of the rate computed for July 1, 2001 or the rate effective on
25 June 30, 2001.

26 Notwithstanding any other provision of this Section, for

1 facilities licensed by the Department of Public Health under
2 the Nursing Home Care Act as skilled nursing facilities or
3 intermediate care facilities, the Illinois Department shall
4 determine by rule the rates taking effect on July 1, 2002,
5 which shall be 5.9% less than the rates in effect on June 30,
6 2002.

7 Notwithstanding any other provision of this Section, for
8 facilities licensed by the Department of Public Health under
9 the Nursing Home Care Act as skilled nursing facilities or
10 intermediate care facilities, if the payment methodologies
11 required under Section 5A-12 and the waiver granted under 42
12 CFR 433.68 are approved by the United States Centers for
13 Medicare and Medicaid Services, the rates taking effect on July
14 1, 2004 shall be 3.0% greater than the rates in effect on June
15 30, 2004. These rates shall take effect only upon approval and
16 implementation of the payment methodologies required under
17 Section 5A-12.

18 Notwithstanding any other provisions of this Section, for
19 facilities licensed by the Department of Public Health under
20 the Nursing Home Care Act as skilled nursing facilities or
21 intermediate care facilities, the rates taking effect on
22 January 1, 2005 shall be 3% more than the rates in effect on
23 December 31, 2004.

24 Notwithstanding any other provision of this Section, for
25 facilities licensed by the Department of Public Health under
26 the Nursing Home Care Act as skilled nursing facilities or

1 intermediate care facilities, effective January 1, 2009, the
2 per diem support component of the rates effective on January 1,
3 2008, computed using the most recent cost reports on file with
4 the Department of Healthcare and Family Services no later than
5 April 1, 2005, updated for inflation to January 1, 2006, shall
6 be increased to the amount that would have been derived using
7 standard Department of Healthcare and Family Services methods,
8 procedures, and inflators.

9 Notwithstanding any other provisions of this Section, for
10 facilities licensed by the Department of Public Health under
11 the Nursing Home Care Act as intermediate care facilities that
12 are federally defined as Institutions for Mental Disease, a
13 socio-development component rate equal to 6.6% of the
14 facility's nursing component rate as of January 1, 2006 shall
15 be established and paid effective July 1, 2006. The
16 socio-development component of the rate shall be increased by a
17 factor of 2.53 on the first day of the month that begins at
18 least 45 days after January 11, 2008 (the effective date of
19 Public Act 95-707). As of August 1, 2008, the socio-development
20 component rate shall be equal to 6.6% of the facility's nursing
21 component rate as of January 1, 2006, multiplied by a factor of
22 3.53. The Illinois Department may by rule adjust these
23 socio-development component rates, but in no case may such
24 rates be diminished.

25 For facilities licensed by the Department of Public Health
26 under the Nursing Home Care Act as Intermediate Care for the

1 Developmentally Disabled facilities or as long-term care
2 facilities for residents under 22 years of age, the rates
3 taking effect on July 1, 2003 shall include a statewide
4 increase of 4%, as defined by the Department.

5 For facilities licensed by the Department of Public Health
6 under the Nursing Home Care Act as Intermediate Care for the
7 Developmentally Disabled facilities or Long Term Care for Under
8 Age 22 facilities, the rates taking effect on the first day of
9 the month that begins at least 45 days after the effective date
10 of this amendatory Act of the 95th General Assembly shall
11 include a statewide increase of 2.5%, as defined by the
12 Department.

13 Notwithstanding any other provision of this Section, for
14 facilities licensed by the Department of Public Health under
15 the Nursing Home Care Act as skilled nursing facilities or
16 intermediate care facilities, effective January 1, 2005,
17 facility rates shall be increased by the difference between (i)
18 a facility's per diem property, liability, and malpractice
19 insurance costs as reported in the cost report filed with the
20 Department of Public Aid and used to establish rates effective
21 July 1, 2001 and (ii) those same costs as reported in the
22 facility's 2002 cost report. These costs shall be passed
23 through to the facility without caps or limitations, except for
24 adjustments required under normal auditing procedures.

25 Rates established effective each July 1 shall govern
26 payment for services rendered throughout that fiscal year,

1 except that rates established on July 1, 1996 shall be
2 increased by 6.8% for services provided on or after January 1,
3 1997. Such rates will be based upon the rates calculated for
4 the year beginning July 1, 1990, and for subsequent years
5 thereafter until June 30, 2001 shall be based on the facility
6 cost reports for the facility fiscal year ending at any point
7 in time during the previous calendar year, updated to the
8 midpoint of the rate year. The cost report shall be on file
9 with the Department no later than April 1 of the current rate
10 year. Should the cost report not be on file by April 1, the
11 Department shall base the rate on the latest cost report filed
12 by each skilled care facility and intermediate care facility,
13 updated to the midpoint of the current rate year. In
14 determining rates for services rendered on and after July 1,
15 1985, fixed time shall not be computed at less than zero. The
16 Department shall not make any alterations of regulations which
17 would reduce any component of the Medicaid rate to a level
18 below what that component would have been utilizing in the rate
19 effective on July 1, 1984.

20 (2) Shall take into account the actual costs incurred by
21 facilities in providing services for recipients of skilled
22 nursing and intermediate care services under the medical
23 assistance program.

24 (3) Shall take into account the medical and psycho-social
25 characteristics and needs of the patients.

26 (4) Shall take into account the actual costs incurred by

1 facilities in meeting licensing and certification standards
2 imposed and prescribed by the State of Illinois, any of its
3 political subdivisions or municipalities and by the U.S.
4 Department of Health and Human Services pursuant to Title XIX
5 of the Social Security Act.

6 The Department of Healthcare and Family Services shall
7 develop precise standards for payments to reimburse nursing
8 facilities for any utilization of appropriate rehabilitative
9 personnel for the provision of rehabilitative services which is
10 authorized by federal regulations, including reimbursement for
11 services provided by qualified therapists or qualified
12 assistants, and which is in accordance with accepted
13 professional practices. Reimbursement also may be made for
14 utilization of other supportive personnel under appropriate
15 supervision.

16 (Source: P.A. 95-12, eff. 7-2-07; 95-331, eff. 8-21-07; 95-707,
17 eff. 1-11-08; 95-744, eff. 7-18-08; 96-45, eff. 7-15-09;
18 96-339, eff. 7-1-10; revised 10-23-09.)

19 (305 ILCS 5/5-5.4d)

20 Sec. 5-5.4d. MDS payment methodology; quarterly rate
21 adjustments.

22 (a) On and after July 1, 2009, and until April 1, 2011, the
23 nursing component of the nursing facility medical assistance
24 rate computed under the Minimum Data Set (MDS) payment
25 methodology shall be calculated and adjusted quarterly. The

1 Department of Healthcare and Family Services may adopt rules
2 necessary to implement this amendatory Act of the 96th General
3 Assembly through the use of emergency rulemaking in accordance
4 with Section 5-45 of the Illinois Administrative Procedure Act,
5 except that the 24-month limitation on the adoption of
6 emergency rules under Section 5-45 and the provisions of
7 Sections 5-115 and 5-125 of that Act do not apply to rules
8 adopted under this Section. For purposes of that Act, the
9 General Assembly finds that the adoption of rules to implement
10 this amendatory Act of the 96th General Assembly is deemed an
11 emergency and necessary for the public interest, safety, and
12 welfare.

13 (b) On April 1, 2011, the nursing component of the nursing
14 facility medical assistance rate computed under the Minimum
15 Data Set (MDS) payment methodology shall be frozen to allow the
16 Department of Healthcare and Family Services to develop a rate
17 methodology based on a federally mandated long term care data
18 collection system. The rates in effect prior to and through the
19 quarter ending March 31, 2011, shall continue to be subject to
20 follow-up audits and retroactive rate adjustments pursuant to
21 administrative rules of the Department for reviews of accuracy
22 and resident assessment information. The reimbursement
23 methodology for a Class I Institution for Mental Diseases shall
24 also be frozen pending review of a federally mandated long term
25 care data collection system.

26 (Source: P.A. 96-743, eff. 8-25-09.)

1 Section 5-49. The Comprehensive Lead Education, Reduction,
2 and Window Replacement Program Act is amended by changing
3 Section 15 as follows:

4 (410 ILCS 43/15)

5 Sec. 15. Grant and loan program.

6 (a) Subject to appropriation, the Department, in
7 consultation with the Advisory Council, shall establish and
8 operate the CLEAR-WIN Program in two pilot area communities
9 selected by the Department with advice from the Advisory
10 Council. Pilot area communities shall be selected based upon
11 the prevalence of low-income families whose children are lead
12 poisoned, the age of the housing stock, and other sources of
13 funding available to the communities to address lead-based
14 paint hazards.

15 (b) The Department shall be responsible for administering
16 the CLEAR-WIN grant program. The grant shall be used to correct
17 lead-based paint hazards in residential buildings. Conditions
18 for receiving a grant shall be developed by the Department
19 based on criteria established by the Advisory Council.
20 Criteria, including but not limited to the following program
21 components, shall include (i) income eligibility for receipt of
22 the grants, with priority given to low-income tenants or owners
23 who rent to low-income tenants; (ii) properties to be covered
24 under CLEAR-WIN; and (iii) the number of units to be covered in

1 a property. Prior to making a grant, the Department must
2 provide the grant recipient with a copy of the Lead Safe
3 Housing Maintenance Standards generated by the Advisory
4 Council. The property owner must certify that he or she has
5 received the Standards and intends to comply with them; has
6 provided a copy of the Standards to all tenants in the
7 building; will continue to rent to the same tenant or other
8 low-income tenant for a period of not less than 5 years
9 following completion of the work; and will continue to maintain
10 the property as lead-safe. Failure to comply with the grant
11 conditions may result in repayment of grant funds.

12 (c) The Advisory Council shall also consider development of
13 a loan program to assist property owners not eligible for
14 grants.

15 (d) All lead-based paint hazard control work performed with
16 these grant or loan funds shall be conducted in conformance
17 with the Lead Poisoning Prevention Act and the Illinois Lead
18 Poisoning Prevention Code. Before contractors are paid for
19 repair work conducted under the CLEAR-WIN Program, each
20 dwelling unit assisted must be inspected by a lead risk
21 assessor or lead inspector licensed in Illinois, and an
22 appropriate number of dust samples must be collected from in
23 and around the work areas for lead analysis, with results in
24 compliance with levels set by the Lead Poisoning Prevention Act
25 and the Illinois Lead Poisoning Prevention Code. All costs of
26 evaluation shall be the responsibility of the property owner

1 who received the grant or loan, but will be provided for by the
2 Department for grant recipients and may be included in the
3 amount of the loan. Additional repairs and clean-up costs
4 associated with a failed clearance test, including follow-up
5 tests, shall be the responsibility of the contractor.

6 (e) Within 6 months after the effective date of this Act,
7 the Advisory Council shall recommend to the Department Lead
8 Safe Housing Maintenance Standards for purposes of the
9 CLEAR-WIN Program. Except for properties where all lead-based
10 paint has been removed, the standards shall describe the
11 responsibilities of property owners and tenants in maintaining
12 lead-safe housing, including but not limited to, prescribing
13 special cleaning, repair, and maintenance necessary to reduce
14 the chance that properties will cause lead poisoning in child
15 occupants. Recipients of CLEAR-WIN grants and loans shall be
16 required to continue to maintain their properties in compliance
17 with these Lead Safe Housing Maintenance Standards. Failure to
18 maintain properties in accordance with these Standards may
19 result in repayment of grant funds or termination of the loan.

20 (f) From funds appropriated, the Department may pay grants
21 and reasonable administrative costs.

22 (Source: P.A. 95-492, eff. 1-1-08.)

23 ARTICLE 10. PENSION CONTRIBUTIONS

24 Section 10-5. The State Finance Act is amended by changing

1 Section 8.12 as follows:

2 (30 ILCS 105/8.12) (from Ch. 127, par. 144.12)

3 Sec. 8.12. State Pensions Fund.

4 (a) The moneys in the State Pensions Fund shall be used
5 exclusively for the administration of the Uniform Disposition
6 of Unclaimed Property Act and for the funding of the unfunded
7 liabilities of the designated retirement systems. Payments to
8 the designated retirement systems under this Section shall be
9 in addition to, and not in lieu of, any State contributions
10 required under the Illinois Pension Code.

11 "Designated retirement systems" means:

12 (1) the State Employees' Retirement System of
13 Illinois;

14 (2) the Teachers' Retirement System of the State of
15 Illinois;

16 (3) the State Universities Retirement System;

17 (4) the Judges Retirement System of Illinois; and

18 (5) the General Assembly Retirement System.

19 (b) Each year the General Assembly may make appropriations
20 from the State Pensions Fund for the administration of the
21 Uniform Disposition of Unclaimed Property Act.

22 Each month, the Commissioner of the Office of Banks and
23 Real Estate shall certify to the State Treasurer the actual
24 expenditures that the Office of Banks and Real Estate incurred
25 conducting unclaimed property examinations under the Uniform

1 Disposition of Unclaimed Property Act during the immediately
2 preceding month. Within a reasonable time following the
3 acceptance of such certification by the State Treasurer, the
4 State Treasurer shall pay from its appropriation from the State
5 Pensions Fund to the Bank and Trust Company Fund and the
6 Savings and Residential Finance Regulatory Fund an amount equal
7 to the expenditures incurred by each Fund for that month.

8 Each month, the Director of Financial Institutions shall
9 certify to the State Treasurer the actual expenditures that the
10 Department of Financial Institutions incurred conducting
11 unclaimed property examinations under the Uniform Disposition
12 of Unclaimed Property Act during the immediately preceding
13 month. Within a reasonable time following the acceptance of
14 such certification by the State Treasurer, the State Treasurer
15 shall pay from its appropriation from the State Pensions Fund
16 to the Financial Institutions Fund and the Credit Union Fund an
17 amount equal to the expenditures incurred by each Fund for that
18 month.

19 (c) As soon as possible after the effective date of this
20 amendatory Act of the 93rd General Assembly, the General
21 Assembly shall appropriate from the State Pensions Fund (1) to
22 the State Universities Retirement System the amount certified
23 under Section 15-165 during the prior year, (2) to the Judges
24 Retirement System of Illinois the amount certified under
25 Section 18-140 during the prior year, and (3) to the General
26 Assembly Retirement System the amount certified under Section

1 2-134 during the prior year as part of the required State
2 contributions to each of those designated retirement systems;
3 except that amounts appropriated under this subsection (c) in
4 State fiscal year 2005 shall not reduce the amount in the State
5 Pensions Fund below \$5,000,000. If the amount in the State
6 Pensions Fund does not exceed the sum of the amounts certified
7 in Sections 15-165, 18-140, and 2-134 by at least \$5,000,000,
8 the amount paid to each designated retirement system under this
9 subsection shall be reduced in proportion to the amount
10 certified by each of those designated retirement systems.

11 (c-5) For fiscal years 2006, 2007, 2008, 2009, ~~and 2010,~~
12 and 2011 the General Assembly shall appropriate from the State
13 Pensions Fund to the State Universities Retirement System the
14 amount estimated to be available during the fiscal year in the
15 State Pensions Fund; provided, however, that the amounts
16 appropriated under this subsection (c-5) shall not reduce the
17 amount in the State Pensions Fund below \$5,000,000.

18 (c-6) For fiscal year 2012 ~~2011~~ and each fiscal year
19 thereafter, as soon as may be practical after any money is
20 deposited into the State Pensions Fund from the Unclaimed
21 Property Trust Fund, the State Treasurer shall apportion the
22 deposited amount among the designated retirement systems as
23 defined in subsection (a) to reduce their actuarial reserve
24 deficiencies. The State Comptroller and State Treasurer shall
25 pay the apportioned amounts to the designated retirement
26 systems to fund the unfunded liabilities of the designated

1 retirement systems. The amount apportioned to each designated
2 retirement system shall constitute a portion of the amount
3 estimated to be available for appropriation from the State
4 Pensions Fund that is the same as that retirement system's
5 portion of the total actual reserve deficiency of the systems,
6 as determined annually by the Governor's Office of Management
7 and Budget at the request of the State Treasurer. The amounts
8 apportioned under this subsection shall not reduce the amount
9 in the State Pensions Fund below \$5,000,000.

10 (d) The Governor's Office of Management and Budget shall
11 determine the individual and total reserve deficiencies of the
12 designated retirement systems. For this purpose, the
13 Governor's Office of Management and Budget shall utilize the
14 latest available audit and actuarial reports of each of the
15 retirement systems and the relevant reports and statistics of
16 the Public Employee Pension Fund Division of the Department of
17 Insurance.

18 (d-1) As soon as practicable after the effective date of
19 this amendatory Act of the 93rd General Assembly, the
20 Comptroller shall direct and the Treasurer shall transfer from
21 the State Pensions Fund to the General Revenue Fund, as funds
22 become available, a sum equal to the amounts that would have
23 been paid from the State Pensions Fund to the Teachers'
24 Retirement System of the State of Illinois, the State
25 Universities Retirement System, the Judges Retirement System
26 of Illinois, the General Assembly Retirement System, and the

1 State Employees' Retirement System of Illinois after the
2 effective date of this amendatory Act during the remainder of
3 fiscal year 2004 to the designated retirement systems from the
4 appropriations provided for in this Section if the transfers
5 provided in Section 6z-61 had not occurred. The transfers
6 described in this subsection (d-1) are to partially repay the
7 General Revenue Fund for the costs associated with the bonds
8 used to fund the moneys transferred to the designated
9 retirement systems under Section 6z-61.

10 (e) The changes to this Section made by this amendatory Act
11 of 1994 shall first apply to distributions from the Fund for
12 State fiscal year 1996.

13 (Source: P.A. 94-91, eff. 7-1-05; 95-950, eff. 8-29-08.)

14 Section 10-10. The State Pension Funds Continuing
15 Appropriation Act is amended by changing Section 1 as follows:

16 (40 ILCS 15/1)

17 Sec. 1. Appropriations from State Pensions Fund.

18 (a) For the purpose of making up any deficiency in the
19 appropriations to the designated retirement systems that are
20 required to be made under Section 8.12 of the State Finance
21 Act, there is hereby appropriated, on a continuing annual basis
22 in each fiscal year, from the State Pensions Fund to each
23 designated retirement system, the amount, if any, by which the
24 total appropriation to that system from the State Pensions Fund

1 for that fiscal year is less than the amount required to be
2 appropriated to that retirement system under Section 8.12 of
3 the State Finance Act.

4 The annual appropriation under this Section to each
5 designated retirement system shall take effect on July 1 for
6 the State fiscal year beginning on that date.

7 The amount of any continuing appropriation used by a
8 retirement system under this Section for a given fiscal year
9 shall be charged against the unexpended amount of any
10 appropriation to that retirement system for that fiscal year
11 under Section 8.12 of the State Finance Act that subsequently
12 becomes available, subject to Section 8.3 of the State Finance
13 Act.

14 "Designated retirement systems" means the State Employees'
15 Retirement System of Illinois, the Teachers' Retirement System
16 of the State of Illinois, the State Universities Retirement
17 System, the Judges Retirement System of Illinois, and the
18 General Assembly Retirement System.

19 The appropriations made in this Section are appropriated to
20 the designated retirement systems for the funding of the
21 unfunded liabilities of the designated retirement systems and
22 are in addition to, and not in lieu of, any State contributions
23 required under the Illinois Pension Code.

24 (b) For State fiscal year 2011 only, a continuing
25 appropriation is provided to the State Universities'
26 Retirement System that shall not exceed the amount certified by

1 the System on or before December 31, 2009; however, the
2 continuing appropriation shall not reduce the amount in the
3 State Pensions Fund below \$5,000,000.

4 (Source: P.A. 95-950, eff. 8-29-08.)

5 ARTICLE 95. SEVERABILITY

6 Section 95-95. Severability. The provisions of this Act are
7 severable under Section 1.31 of the Statute on Statutes.

8 ARTICLE 99. EFFECTIVE DATE

9 Section 99-99. Effective date. This Act takes effect July
10 1, 2010.".