

1 AN ACT concerning finance.

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

4 ARTICLE 1. SHORT TITLE; PURPOSE

5 Section 1-1. Short title. This Act may be cited as the
6 FY2012 Budget Implementation (Finance) Act.

7 Section 1-5. Purpose. It is the purpose of this Act to make
8 changes in State programs that are necessary to implement the
9 Governor's Fiscal Year 2012 budget recommendations concerning
10 finance.

11 ARTICLE 5. AMENDATORY PROVISIONS

12 Section 5-5. The Corporate Headquarters Relocation Act is
13 amended by changing Section 30 as follows:

14 (20 ILCS 611/30)

15 Sec. 30. Transfers to Corporate Headquarters Relocation
16 Assistance Fund. Upon receipt of a certification by the
17 eligible business of the aggregate amount withheld from its
18 employees employed at the corporate headquarters during the
19 preceding calendar year under Article 7 of the Illinois Income

1 Tax Act, the Department shall then certify to the State
2 Treasurer that 50% of that amount is eligible to be transferred
3 from the General Revenue Fund to the Corporate Headquarters
4 Relocation Assistance Fund. This amount shall be referred to as
5 the "certified transfer amount". Upon receipt of the
6 certification from the Department, the Treasurer shall
7 transfer the certified transfer amount within 30 days from the
8 General Revenue Fund to the Corporate Headquarters Relocation
9 Assistance Fund. Notwithstanding any other provision of law, no
10 transfers shall be made under this Section in fiscal year 2012.
11 (Source: P.A. 92-207, eff. 8-1-01.)

12 Section 5-10. The Illinois Promotion Act is amended by
13 changing Section 4a as follows:

14 (20 ILCS 665/4a) (from Ch. 127, par. 200-24a)

15 Sec. 4a. Funds.

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

20 As soon as possible after the first day of each month,
21 beginning July 1, 1997, upon certification of the Department of
22 Revenue, the Comptroller shall order transferred and the
23 Treasurer shall transfer from the General Revenue Fund to the
24 Tourism Promotion Fund an amount equal to 13% of the net

1 revenue realized from the Hotel Operators' Occupation Tax Act
2 plus an amount equal to 13% of the net revenue realized from
3 any tax imposed under Section 4.05 of the Chicago World's
4 Fair-1992 Authority Act during the preceding month. "Net
5 revenue realized for a month" means the revenue collected by
6 the State under that Act during the previous month less the
7 amount paid out during that same month as refunds to taxpayers
8 for overpayment of liability under that Act. Notwithstanding
9 any other provision of law, no transfer shall be made from the
10 General Revenue Fund to the Tourism Promotion Fund in fiscal
11 year 2012.

12 (1.1) (Blank).

13 (2) As soon as possible after the first day of each month,
14 beginning July 1, 1997, upon certification of the Department of
15 Revenue, the Comptroller shall order transferred and the
16 Treasurer shall transfer from the General Revenue Fund to the
17 Tourism Promotion Fund an amount equal to 8% of the net revenue
18 realized from the Hotel Operators' Occupation Tax plus an
19 amount equal to 8% of the net revenue realized from any tax
20 imposed under Section 4.05 of the Chicago World's Fair-1992
21 Authority Act during the preceding month. "Net revenue realized
22 for a month" means the revenue collected by the State under
23 that Act during the previous month less the amount paid out
24 during that same month as refunds to taxpayers for overpayment
25 of liability under that Act. Notwithstanding any other
26 provision of law, no transfer shall be made from the General

1 Revenue Fund to the Tourism Promotion Fund in fiscal year 2012.

2 All monies deposited in the Tourism Promotion Fund under
3 this subsection (2) shall be used solely as provided in this
4 subsection to advertise and promote tourism throughout
5 Illinois. Appropriations of monies deposited in the Tourism
6 Promotion Fund pursuant to this subsection (2) shall be used
7 solely for advertising to promote tourism, including but not
8 limited to advertising production and direct advertisement
9 costs, but shall not be used to employ any additional staff,
10 finance any individual event, or lease, rent or purchase any
11 physical facilities. The Department shall coordinate its
12 advertising under this subsection (2) with other public and
13 private entities in the State engaged in similar promotion
14 activities. Print or electronic media production made pursuant
15 to this subsection (2) for advertising promotion shall not
16 contain or include the physical appearance of or reference to
17 the name or position of any public officer. "Public officer"
18 means a person who is elected to office pursuant to statute, or
19 who is appointed to an office which is established, and the
20 qualifications and duties of which are prescribed, by statute,
21 to discharge a public duty for the State or any of its
22 political subdivisions.

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

24 Section 5-15. The State Finance Act is amended by changing
25 Sections 6p-2, 6z-30, 6z-32, 6z-63, 6z-64, 6z-68, 6z-69, 6z-81,

1 and 8g as follows:

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

3 Sec. 6p-2. The Communications Revolving Fund shall be
4 initially financed by a transfer of funds from the General
5 Revenue Fund. Thereafter, all fees and other monies received by
6 the Department of Central Management Services in payment for
7 communications services rendered pursuant to the Department of
8 Central Management Services Law or sale of surplus State
9 communications equipment shall be paid into the Communications
10 Revolving Fund. Except as otherwise provided in this Section,
11 the money in this fund shall be used by the Department of
12 Central Management Services as reimbursement for expenditures
13 incurred in relation to communications services.

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

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

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

3 (30 ILCS 105/6z-30)

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

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

8 (1) As soon as possible after the beginning of fiscal
9 year 2010, and in no event later than July 30, the State
10 Comptroller and the State Treasurer shall automatically
11 transfer \$30,000,000 from the General Revenue Fund to the
12 University of Illinois Hospital Services Fund.

13 (1.5) In ~~Starting in~~ fiscal year 2011 and then in
14 fiscal year 2013 and thereafter, as soon as possible after
15 the beginning of each fiscal year, and in no event later
16 than July 30, the State Comptroller and the State Treasurer
17 shall automatically transfer \$45,000,000 from the General
18 Revenue Fund to the University of Illinois Hospital
19 Services Fund.

20 (1.10) As soon as possible after the beginning of
21 fiscal year 2012, and in no event later than July 30, 2011,
22 the State Comptroller and the State Treasurer shall
23 automatically transfer \$20,000,000 from the General
24 Revenue Fund to the University of Illinois Hospital
25 Services Fund.

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

6 (3) All federal matching funds received by the
7 Department of Healthcare and Family Services (formerly
8 Illinois Department of Public Aid) as a result of
9 expenditures made by the Department that are attributable
10 to moneys that were deposited in the Fund.

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

13 (b) Moneys in the fund may be used by the Department of
14 Healthcare and Family Services, subject to appropriation and to
15 an interagency agreement between that Department and the Board
16 of Trustees of the University of Illinois, to reimburse the
17 University of Illinois Hospital for hospital and pharmacy
18 services, to reimburse practitioners who are employed by the
19 University of Illinois, to reimburse other health care
20 facilities operated by the University of Illinois, and to pass
21 through to the University of Illinois federal financial
22 participation earned by the State as a result of expenditures
23 made by the University of Illinois.

24 (c) (Blank).

25 (Source: P.A. 95-331, eff. 8-21-07; 95-744, eff. 7-18-08;
26 96-45, eff. 7-15-09; 96-959, eff. 7-1-10.)

1 (30 ILCS 105/6z-32)

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

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

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

24 (2) To establish and protect a system of ecosystems in
25 public and private ownership through conservation

1 easements, incentives to public and private landowners,
2 natural resource restoration and preservation, water
3 quality protection and improvement, land use and watershed
4 planning, technical assistance and grants, and land
5 acquisition provided these mechanisms are all voluntary on
6 the part of the landowner and do not involve the use of
7 eminent domain.

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

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

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

22 (b) The State Comptroller and State Treasurer shall
23 automatically transfer on the last day of each month, beginning
24 on September 30, 1995 and ending on June 30, 2021, from the
25 General Revenue Fund to the Partners for Conservation Fund, an
26 amount equal to 1/10 of the amount set forth below in fiscal

1 year 1996 and an amount equal to 1/12 of the amount set forth
 2 below in each of the other specified fiscal years:

3 Fiscal Year	Amount
4 1996	\$ 3,500,000
5 1997	\$ 9,000,000
6 1998	\$10,000,000
7 1999	\$11,000,000
8 2000	\$12,500,000
9 2001 through 2004	\$14,000,000
10 2005	\$7,000,000
11 2006	\$11,000,000
12 2007	\$0
13 2008 through 2021	\$14,000,000

14 Notwithstanding any other provision of law, no transfer shall
 15 be made under this subsection (b) during fiscal year 2012,
 16 except that, if such a transfer is necessary to make a transfer
 17 from the Partners for Conservation Fund to the Audit Expense
 18 Fund, then a transfer may be made from the General Revenue Fund
 19 to the Partners for Conservation Fund in an amount sufficient
 20 to make the transfer from the Partners for Conservation Fund to
 21 the Audit Expense Fund.

22 (c) Notwithstanding any other provision of law to the
 23 contrary and in addition to any other transfers that may be
 24 provided for by law, on the last day of each month beginning on
 25 July 31, 2006 and ending on June 30, 2007, or as soon
 26 thereafter as may be practical, the State Comptroller shall

1 direct and the State Treasurer shall transfer \$1,000,000 from
2 the Open Space Lands Acquisition and Development Fund to the
3 Conservation 2000 Fund.

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

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

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

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

1	Illinois Historic Sites Fund	\$4,200
2	Pesticide Control Fund	\$7,000
3	Partners for Conservation Fund	\$25,000
4	International Tourism Fund	\$14,100
5	Horse Racing Fund	\$14,800
6	Motor Carrier Safety Inspection Fund	\$4,500
7	Illinois Standardbred Breeders Fund	\$3,400
8	Illinois Thoroughbred Breeders Fund	\$5,200
9	Illinois Clean Water Fund	\$19,400
10	Child Support Administrative Fund	\$398,000
11	Tourism Promotion Fund	\$75,300
12	Digital Divide Elimination Fund	\$11,800
13	Presidential Library and Museum Operating Fund ..	\$25,900
14	Medical Special Purposes Trust Fund	\$10,800
15	Dram Shop Fund	\$12,700
16	Cycle Rider Safety Training Fund	\$7,100
17	State Police Services Fund	\$43,600
18	Metabolic Screening and Treatment Fund	\$23,900
19	Insurance Producer Administration Fund	\$16,800
20	Coal Technology Development Assistance Fund	\$43,700
21	Environmental Protection Permit	
22	and Inspection Fund	\$21,600
23	Park and Conservation Fund	\$38,100
24	Local Tourism Fund	\$31,800
25	Illinois Capital Revolving Loan Fund	\$5,800
26	Large Business Attraction Fund	\$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 (e-30) 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, the State Comptroller shall direct and the
22 State Treasurer shall transfer from the funds specified into
23 the Professional Services Fund according to the schedule
24 specified as follows:

25	<u>General Revenue Fund</u>	<u>\$4,600,000</u>
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26 One-fourth of the specified amount shall be transferred on

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

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

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

11 (30 ILCS 105/6z-64)

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

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

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

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

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

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

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

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

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

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

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

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

26 (d) Reconciliation. For the fiscal year beginning on July

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

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

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

1	Illinois Workers' Compensation	
2	Commission Operations Fund	\$123,900
3	State Boating Act Fund	\$112,300
4	Public Utility Fund	\$106,500
5	State Lottery Fund	\$101,300
6	Traffic and Criminal Conviction	
7	Surcharge Fund	\$88,500
8	State Surplus Property Revolving Fund	\$82,700
9	Natural Areas Acquisition Fund	\$65,600
10	Securities Audit and Enforcement Fund	\$65,200
11	Agricultural Premium Fund	\$63,400
12	Capital Development Fund	\$57,500
13	State Gaming Fund	\$54,300
14	Underground Storage Tank Fund	\$53,700
15	Illinois State Medical Disciplinary Fund	\$53,000
16	Personal Property Tax Replacement Fund	\$53,000
17	General Professions Dedicated Fund	\$51,900
18	Total	\$23,003,100

19 (d-10) 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 first day of each calendar quarter
22 of the fiscal year beginning July 1, 2005, 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 amounts equal to
26 one-fourth of each of the following totals:

1	General Revenue Fund	\$34,000,000
2	Road Fund	\$25,987,000
3	Total	\$59,987,000

4 (d-12) 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 the effective date of this amendatory
7 Act of the 94th General Assembly, or as soon as may be
8 practical thereafter, the State Comptroller shall direct and
9 the State Treasurer shall transfer from each designated fund
10 into the Workers' Compensation Revolving Fund the following
11 amounts:

12	General Revenue Fund	\$10,000,000
13	Road Fund	\$5,000,000
14	Total	\$15,000,000

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

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

25 (d-20) Notwithstanding any other provision of State law to
26 the contrary, on or after July 1, 2006 and until June 30, 2007,

1 in addition to any other transfers that may be provided for by
2 law, at the direction of and upon notification of the Director
3 of Central Management Services, the State Comptroller shall
4 direct and the State Treasurer shall transfer amounts into the
5 Workers' Compensation Revolving Fund from the designated funds
6 not exceeding the following totals:

7 Mental Health Fund \$19,121,800

8 Statistical Services Revolving Fund \$1,353,700

9 Department of Corrections Reimbursement

10 and Education Fund \$1,295,300

11 Communications Revolving Fund \$578,600

12 Child Support Administrative Fund \$477,600

13 Health Insurance Reserve Fund \$258,200

14 Fire Prevention Fund \$253,000

15 Park and Conservation Fund \$153,500

16 Motor Fuel Tax Fund \$143,500

17 Illinois Workers' Compensation

18 Commission Operations Fund \$133,900

19 State Boating Act Fund \$121,400

20 Public Utility Fund \$115,100

21 State Lottery Fund \$109,500

22 Traffic and Criminal Conviction Surcharge Fund .. \$95,700

23 State Surplus Property Revolving Fund \$89,400

24 Natural Areas Acquisition Fund \$70,800

25 Securities Audit and Enforcement Fund \$70,400

26 Agricultural Premium Fund \$68,500

1	State Gaming Fund	\$58,600
2	Underground Storage Tank Fund	\$58,000
3	Illinois State Medical Disciplinary Fund	\$57,200
4	Personal Property Tax Replacement Fund	\$57,200
5	General Professions Dedicated Fund	\$56,100
6	Total	\$24,797,000

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

14	General Revenue Fund	\$55,000,000
15	Road Fund	\$34,803,000
16	Total	\$89,803,000

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

25	Food and Drug Safety Fund	\$13,900
26	Teacher Certificate Fee Revolving Fund	\$6,500

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

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

1	Facilities Management Revolving Fund	\$1,911,600
2	Professional Services Fund	\$483,600
3	Motor Vehicle Review Board Fund	\$15,000
4	Environmental Laboratory Certification Fund	\$3,000
5	Public Health Laboratory Services	
6	Revolving Fund	\$2,500
7	Lead Poisoning Screening, Prevention,	
8	and Abatement Fund	\$28,200
9	Securities Audit and Enforcement Fund	\$258,400
10	Department of Business Services	
11	Special Operations Fund	\$111,900
12	Feed Control Fund	\$20,800
13	Tanning Facility Permit Fund	\$5,400
14	Plumbing Licensure and Program Fund	\$24,400
15	Tax Compliance and Administration Fund	\$27,200
16	Appraisal Administration Fund	\$2,400
17	Small Business Environmental Assistance Fund	\$2,200
18	Illinois State Fair Fund	\$31,400
19	Secretary of State Special Services Fund	\$317,600
20	Department of Corrections Reimbursement	
21	and Education Fund	\$324,500
22	Health Facility Plan Review Fund	\$31,200
23	Illinois Historic Sites Fund	\$11,500
24	Attorney General Court Ordered and Voluntary	
25	Compliance Payment Projects Fund	\$18,500
26	Public Pension Regulation Fund	\$5,600

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

1	Traffic and Criminal Conviction Surcharge Fund ..	\$106,100
2	Design Professionals Administration	
3	and Investigation Fund	\$4,500
4	State Police Services Fund	\$276,100
5	Metabolic Screening and Treatment Fund	\$90,800
6	Insurance Producer Administration Fund	\$45,600
7	Coal Technology Development Assistance Fund	\$11,700
8	Hearing Instrument Dispenser Examining	
9	and Disciplinary Fund	\$1,900
10	Low-Level Radioactive Waste Facility	
11	Development and Operation Fund	\$1,000
12	Environmental Protection Permit and	
13	Inspection Fund	\$66,900
14	Park and Conservation Fund	\$199,300
15	Local Tourism Fund	\$2,400
16	Illinois Capital Revolving Loan Fund	\$10,000
17	Large Business Attraction Fund	\$100
18	Adeline Jay Geo-Karis Illinois Beach	
19	Marina Fund	\$27,200
20	Public Infrastructure Construction	
21	Loan Revolving Fund	\$1,700
22	Insurance Financial Regulation Fund	\$69,200
23	Total	\$24,197,800

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

1 practical thereafter, the State Comptroller shall direct and
2 the State Treasurer shall transfer from each designated fund
3 into the Workers' Compensation Revolving Fund the following
4 amounts:

5	General Revenue Fund	\$55,000,000
6	Road Fund	\$50,955,300
7	Total	\$105,955,300

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

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

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

1	Securities Investors Education Fund	\$28,500
2	Used Tire Management Fund	\$6,300
3	Natural Areas Acquisition Fund	\$185,000
4	Open Space Lands Acquisition and	
5	Development Fund	\$46,800
6	Working Capital Revolving Fund	\$741,500
7	State Garage Revolving Fund	\$356,200
8	Statistical Services Revolving Fund	\$1,775,900
9	Communications Revolving Fund	\$630,600
10	Facilities Management Revolving Fund	\$870,800
11	Professional Services Fund	\$275,500
12	Motor Vehicle Review Board Fund	\$12,900
13	Public Health Laboratory Services	
14	Revolving Fund	\$5,300
15	Lead Poisoning Screening, Prevention,	
16	and Abatement Fund	\$42,100
17	Securities Audit and Enforcement Fund	\$162,700
18	Department of Business Services	
19	Special Operations Fund	\$143,700
20	Feed Control Fund	\$32,300
21	Tanning Facility Permit Fund	\$3,900
22	Plumbing Licensure and Program Fund	\$32,600
23	Tax Compliance and Administration Fund	\$48,400
24	Appraisal Administration Fund	\$3,600
25	Illinois State Fair Fund	\$30,200
26	Secretary of State Special Services Fund	\$214,400

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

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

9 (d-45) Notwithstanding any other provision of State law to
10 the contrary and in addition to any other transfers that may be
11 provided for by law, on July 1, 2011, or as soon as may be
12 practical thereafter, the State Comptroller shall direct and
13 the State Treasurer shall transfer the sum of \$55,000,000 from
14 the General Revenue Fund into the Workers' Compensation
15 Revolving Fund.

16 (e) The term "workers' compensation services" means
17 services, claims expenses, and related administrative costs
18 incurred in performing the duties under Sections 405-105 and
19 405-411 of the Department of Central Management Services Law of
20 the Civil Administrative Code of Illinois.

21 (Source: P.A. 95-744, eff. 7-18-08; 96-45, eff. 7-15-09;
22 96-959, eff. 7-1-10.)

23 (30 ILCS 105/6z-68)

24 Sec. 6z-68. The Intercity Passenger Rail Fund.

25 (a) The Intercity Passenger Rail Fund is created as a

1 special fund in the State treasury. Moneys in the Fund may be
2 used by the Department of Transportation, subject to
3 appropriation, for the operation of intercity passenger rail
4 services in the State through Amtrak or its successor.

5 Moneys received for the purposes of this Section,
6 including, without limitation, income tax checkoff receipts
7 and gifts, grants, and awards from any public or private
8 entity, must be deposited into the Fund. Any interest earned on
9 moneys in the Fund must be deposited into the Fund.

10 (b) At least one month before the beginning of each fiscal
11 year, the chief operating officer of Amtrak or its successor
12 must certify to the State Treasurer the number of Amtrak
13 tickets sold at the State rate during that current fiscal year.

14 On the first day of that next fiscal year, or as soon
15 thereafter as practical, the State Treasurer must transfer,
16 from the General Revenue Fund to the Intercity Passenger Rail
17 Fund, an amount equal to the tickets certified by the chief
18 operating officer of Amtrak multiplied by \$50.

19 Notwithstanding any other provision of law, no transfer
20 shall be made under this subsection (b) in fiscal year 2012.

21 (Source: P.A. 94-535, eff. 8-10-05.)

22 (30 ILCS 105/6z-69)

23 Sec. 6z-69. Comprehensive Regional Planning Fund.

24 (a) As soon as possible after July 1, 2007, and on each
25 July 1 thereafter, the State Treasurer shall transfer

1 \$5,000,000 from the General Revenue Fund to the Comprehensive
2 Regional Planning Fund. Notwithstanding any other provision of
3 law, no transfer shall be made under this subsection (a) on
4 July 1, 2012.

5 (b) Subject to appropriation, the Illinois Department of
6 Transportation shall make lump sum distributions from the
7 Comprehensive Regional Planning Fund as soon as possible after
8 each July 1 to the recipients and in the amounts specified in
9 subsection (c). The recipients must use the moneys for
10 comprehensive regional planning purposes.

11 (c) Each year's distribution under subsection (b) shall be
12 as follows: (i) 70% to the Chicago Metropolitan Agency for
13 Planning (CMAP); (ii) 25% to the State's other Metropolitan
14 Planning Organizations (exclusive of CMAP), each Organization
15 receiving a percentage equal to the percent its area population
16 represents to the total population of the areas of all the
17 State's Metropolitan Planning Organizations (exclusive of
18 CMAP); and (iii) 5% to the State's Rural Planning Agencies,
19 each Agency receiving a percentage equal to the percent its
20 area population represents to the total population of the areas
21 of all the State's Rural Planning Agencies.

22 (Source: P.A. 95-677, eff. 10-11-07; 96-328, eff. 8-11-09.)

23 (30 ILCS 105/6z-81)

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

25 (a) There is created in the State treasury a special fund

1 to be known as the Healthcare Provider Relief Fund.

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

5 (1) Subject to appropriation, for payment by the
6 Department of Healthcare and Family Services or by the
7 Department of Human Services of medical bills and related
8 expenses, including administrative expenses, for which the
9 State is responsible under Titles XIX and XXI of the Social
10 Security Act, the Illinois Public Aid Code, the Children's
11 Health Insurance Program Act, the Covering ALL KIDS Health
12 Insurance Act, and the Senior Citizens and Disabled Persons
13 Property Tax Relief and Pharmaceutical Assistance Act.

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

16 (c) The Fund shall consist of the following:

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

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

25 (3) All federal matching funds received by the Illinois
26 Department of Healthcare and Family Services as a result of

1 federal approval of Title XIX State plan amendment
2 transmittal number 07-09.

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

5 (d) In addition to any other transfers that may be provided
6 for by law, on July 1, 2011, or as soon thereafter as
7 practical, the State Comptroller shall direct and the State
8 Treasurer shall transfer the sum of \$160,000,000 from the
9 General Revenue Fund to the Healthcare Provider Relief Fund.
10 (Source: P.A. 96-820, eff. 11-18-09; 96-1100, eff. 1-1-11.)

11 (30 ILCS 105/8g)

12 Sec. 8g. Fund transfers.

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

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

1 the 91st General Assembly.

2 (c) In addition to any other transfers that may be provided
3 for by law, on August 30 of each fiscal year's license period,
4 the Illinois Liquor Control Commission shall direct and the
5 State Comptroller and State Treasurer shall transfer from the
6 General Revenue Fund to the Youth Alcoholism and Substance
7 Abuse Prevention Fund an amount equal to the number of retail
8 liquor licenses issued for that fiscal year multiplied by \$50.
9 Notwithstanding any other provision of law, no transfer shall
10 be made under this subsection (c) in fiscal year 2012.

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 Notwithstanding any other provision of law, no transfer shall
6 be made under this subsection (d) from the General Revenue Fund
7 to the Agricultural Premium Fund, the Fair and Exposition Fund,
8 the Standardbred Breeders Fund, or the Thoroughbred Breeders
9 Fund in fiscal year 2012.

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

17 (f) In addition to any other transfers that may be provided
18 for by law, as soon as may be practical after the effective
19 date of this amendatory Act of the 91st General Assembly, but
20 in no event later than June 30, 2000, the State Comptroller
21 shall direct and the State Treasurer shall transfer the sum of
22 \$70,000,000 from the General Revenue Fund to the Long-Term Care
23 Provider Fund.

24 (f-1) In fiscal year 2002, in addition to any other
25 transfers that may be provided for by law, at the direction of
26 and upon notification from the Governor, the State Comptroller

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

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

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

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

25 (i-1) On or after July 1, 2002 and until May 1, 2003, in
26 addition to any other transfers that may be provided for by

1 law, at the direction of and upon notification from the
 2 Governor, the State Comptroller shall direct and the State
 3 Treasurer shall transfer amounts not exceeding a total of
 4 \$80,000,000 from the General Revenue Fund to the Tobacco
 5 Settlement Recovery Fund. Any amounts so transferred shall be
 6 re-transferred by the State Comptroller and the State Treasurer
 7 from the Tobacco Settlement Recovery Fund to the General
 8 Revenue Fund at the direction of and upon notification from the
 9 Governor, but in any event on or before June 30, 2003.

10 (j) On or after July 1, 2001 and no later than June 30,
 11 2002, in addition to any other transfers that may be provided
 12 for by law, 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 to exceed the following
 15 sums into the Statistical Services Revolving Fund:

16	From the General Revenue Fund	\$8,450,000
17	From the Public Utility Fund	1,700,000
18	From the Transportation Regulatory Fund	2,650,000
19	From the Title III Social Security and	
20	Employment Fund	3,700,000
21	From the Professions Indirect Cost Fund	4,050,000
22	From the Underground Storage Tank Fund	550,000
23	From the Agricultural Premium Fund	750,000
24	From the State Pensions Fund	200,000
25	From the Road Fund	2,000,000
26	From the Health Facilities	

1	Planning Fund	1,000,000
2	From the Savings and Residential Finance	
3	Regulatory Fund	130,800
4	From the Appraisal Administration Fund	28,600
5	From the Pawnbroker Regulation Fund	3,600
6	From the Auction Regulation	
7	Administration Fund	35,800
8	From the Bank and Trust Company Fund.....	634,800
9	From the Real Estate License	
10	Administration Fund	313,600

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

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

23 (k-2) In addition to any other transfers that may be
 24 provided for by law, on July 1, 2003, or as soon as may be
 25 practical thereafter, the State Comptroller shall direct and
 26 the State Treasurer shall transfer the sum of \$2,000,000 from

1 the General Revenue Fund to the Teachers Health Insurance
 2 Security Fund.

3 (k-3) On or after July 1, 2002 and no later than June 30,
 4 2003, in addition to any other transfers that may be provided
 5 for by law, at the direction of and upon notification from the
 6 Governor, the State Comptroller shall direct and the State
 7 Treasurer shall transfer amounts not to exceed the following
 8 sums into the Statistical Services Revolving Fund:

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

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

1 Fund.

2 (m) In addition to any other transfers that may be provided
3 for by law, on July 1, 2002 and on the effective date of this
4 amendatory Act of the 93rd General Assembly, or as soon
5 thereafter as may be practical, the State Comptroller shall
6 direct and the State Treasurer shall transfer the sum of
7 \$1,200,000 from the General Revenue Fund to the Violence
8 Prevention Fund.

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

14 (o) On or after July 1, 2003, and no later than June 30,
15 2004, in addition to any other transfers that may be provided
16 for by law, at the direction of and upon notification from the
17 Governor, the State Comptroller shall direct and the State
18 Treasurer shall transfer amounts not to exceed the following
19 sums into the Vehicle Inspection Fund:

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

21 (p) On or after July 1, 2003 and until May 1, 2004, 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 re-transferred from the Tobacco Settlement Recovery Fund to the
3 General Revenue Fund at the direction of and upon notification
4 from the Governor, but in any event on or before June 30, 2004.

5 (q) 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 \$5,000,000 from the General
9 Revenue Fund to the Illinois Military Family Relief Fund.

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

16 (s) 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 \$4,800,000 from the Statewide Economic Development Fund to the
20 General Revenue Fund.

21 (t) In addition to any other transfers that may be provided
22 for by law, on or after July 1, 2003, the State Comptroller
23 shall direct and the State Treasurer shall transfer the sum of
24 \$50,000,000 from the General Revenue Fund to the Budget
25 Stabilization Fund.

26 (u) On or after July 1, 2004 and until May 1, 2005, in

1 addition to any other transfers that may be provided for by
2 law, at the direction of and upon notification from the
3 Governor, the State Comptroller shall direct and the State
4 Treasurer shall transfer amounts not exceeding a total of
5 \$80,000,000 from the General Revenue Fund to the Tobacco
6 Settlement Recovery Fund. Any amounts so transferred shall be
7 retransferred by the State Comptroller and the State Treasurer
8 from the Tobacco Settlement Recovery Fund to the General
9 Revenue Fund at the direction of and upon notification from the
10 Governor, but in any event on or before June 30, 2005.

11 (v) 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 \$1,200,000 from the General
15 Revenue Fund to the Violence Prevention Fund.

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

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

1 From the State Crime Laboratory Fund, \$200,000;
2 From the State Police Wireless Service Emergency Fund,
3 \$200,000;
4 From the State Offender DNA Identification System
5 Fund, \$800,000; and
6 From the State Police Whistleblower Reward and
7 Protection Fund, \$500,000.

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

- 16 (1) the Keep Illinois Beautiful Fund;
17 (2) the Metropolitan Fair and Exposition Authority
18 Reconstruction Fund;
19 (3) the New Technology Recovery Fund;
20 (4) the Illinois Rural Bond Bank Trust Fund;
21 (5) the ISBE School Bus Driver Permit Fund;
22 (6) the Solid Waste Management Revolving Loan Fund;
23 (7) the State Postsecondary Review Program Fund;
24 (8) the Tourism Attraction Development Matching Grant
25 Fund;
26 (9) the Patent and Copyright Fund;

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

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

24 (aa) In addition to any other transfers that may be
25 provided for by law, on July 1, 2005, or as soon as may be
26 practical thereafter, the State Comptroller shall direct and

1 the State Treasurer shall transfer the sum of \$9,000,000 from
2 the General Revenue Fund to the Presidential Library and Museum
3 Operating Fund.

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

10 (cc) In addition to any other transfers that may be
11 provided for by law, on or after July 1, 2005 and until May 1,
12 2006, 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 re-transferred 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, 2006.

21 (dd) In addition to any other transfers that may be
22 provided for by law, on April 1, 2005, or as soon thereafter as
23 may be practical, at the direction of the Director of Public
24 Aid (now Director of Healthcare and Family Services), the State
25 Comptroller shall direct and the State Treasurer shall transfer
26 from the Public Aid Recoveries Trust Fund amounts not to exceed

1 \$14,000,000 to the Community Mental Health Medicaid Trust Fund.

2 (ee) Notwithstanding any other provision of law, on July 1,
3 2006, or as soon thereafter as practical, the State Comptroller
4 shall direct and the State Treasurer shall transfer the
5 remaining balance from the Illinois Civic Center Bond Fund to
6 the Illinois Civic Center Bond Retirement and Interest Fund.

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

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

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

1 provided for by law, on and after July 1, 2006 and until June
 2 30, 2007, at the direction of and upon notification from the
 3 Governor, the State Comptroller shall direct and the State
 4 Treasurer shall transfer amounts from the Illinois Affordable
 5 Housing Trust Fund to the designated funds not exceeding the
 6 following amounts:

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

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

24 (jj) In addition to any other transfers that may be
 25 provided for by law, on July 1, 2006, or as soon thereafter as
 26 practical, the State Comptroller shall direct and the State

1 Treasurer shall transfer the sum of \$8,250,000 from the General
2 Revenue Fund to the Presidential Library and Museum Operating
3 Fund.

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

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

16 (mm) 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 \$1,320,000 from the General
20 Revenue Fund to the I-FLY Fund.

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

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

1 provided for by law, on and after July 1, 2006 and until June
2 30, 2007, at the direction of and upon notification from the
3 Governor, the State Comptroller shall direct and the State
4 Treasurer shall transfer amounts identified as net receipts
5 from the sale of all or part of the Illinois Student Assistance
6 Commission loan portfolio from the Student Loan Operating Fund
7 to the General Revenue Fund. The maximum amount that may be
8 transferred pursuant to this Section is \$38,800,000. In
9 addition, no transfer may be made pursuant to this Section that
10 would have the effect of reducing the available balance in the
11 Student Loan Operating Fund to an amount less than the amount
12 remaining unexpended and unreserved from the total
13 appropriations from the Fund estimated to be expended for the
14 fiscal year. The State Treasurer and Comptroller shall transfer
15 the amounts designated under this Section as soon as may be
16 practical after receiving the direction to transfer from the
17 Governor.

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

23 (qq) In addition to any other transfers that may be
24 provided for by law, on and after July 1, 2007 and until May 1,
25 2008, at the direction of and upon notification from the
26 Governor, the State Comptroller shall direct and the State

1 Treasurer shall transfer amounts not exceeding a total of
 2 \$80,000,000 from the General Revenue Fund to the Tobacco
 3 Settlement Recovery Fund. Any amounts so transferred shall be
 4 retransferred by the State Comptroller and the State Treasurer
 5 from the Tobacco Settlement Recovery Fund to the General
 6 Revenue Fund at the direction of and upon notification from the
 7 Governor, but in any event on or before June 30, 2008.

8 (rr) In addition to any other transfers that may be
 9 provided for by law, on and after July 1, 2007 and until June
 10 30, 2008, at the direction of and upon notification from the
 11 Governor, the State Comptroller shall direct and the State
 12 Treasurer shall transfer amounts from the Illinois Affordable
 13 Housing Trust Fund to the designated funds not exceeding the
 14 following amounts:

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

20 (ss) 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 \$8,250,000 from the General
 24 Revenue Fund to the Presidential Library and Museum Operating
 25 Fund.

26 (tt) 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 \$1,400,000 from the General
4 Revenue Fund to the Violence Prevention Fund.

5 (uu) 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 \$1,320,000 from the General
9 Revenue Fund to the I-FLY Fund.

10 (vv) 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 \$3,000,000 from the General
14 Revenue Fund to the African-American HIV/AIDS Response Fund.

15 (ww) 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 \$3,500,000 from the General
19 Revenue Fund to the Predatory Lending Database Program Fund.

20 (xx) 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 \$5,000,000 from the General
24 Revenue Fund to the Digital Divide Elimination Fund.

25 (yy) In addition to any other transfers that may be
26 provided for by law, on July 1, 2007, or as soon thereafter as

1 practical, the State Comptroller shall direct and the State
2 Treasurer shall transfer the sum of \$4,000,000 from the General
3 Revenue Fund to the Digital Divide Elimination Infrastructure
4 Fund.

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

10 (aaa) In addition to any other transfers that may be
11 provided for by law, on and after July 1, 2008 and until May 1,
12 2009, 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, 2009.

21 (bbb) In addition to any other transfers that may be
22 provided for by law, on and after July 1, 2008 and until June
23 30, 2009, 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 (ccc) In addition to any other transfers that may be
8 provided for by law, on July 1, 2008, or as soon thereafter as
9 practical, the State Comptroller shall direct and the State
10 Treasurer shall transfer the sum of \$7,450,000 from the General
11 Revenue Fund to the Presidential Library and Museum Operating
12 Fund.

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

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

23 (fff) In addition to any other transfers that may be
24 provided for by law, on and after July 1, 2009 and until May 1,
25 2010, at the direction of and upon notification from the
26 Governor, the State Comptroller shall direct and the State

1 Treasurer shall transfer amounts not exceeding a total of
2 \$80,000,000 from the General Revenue Fund to the Tobacco
3 Settlement Recovery Fund. Any amounts so transferred shall be
4 retransferred by the State Comptroller and the State Treasurer
5 from the Tobacco Settlement Recovery Fund to the General
6 Revenue Fund at the direction of and upon notification from the
7 Governor, but in any event on or before June 30, 2010.

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

14 (hhh) 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 \$1,400,000 from the General
18 Revenue Fund to the Violence Prevention Fund.

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

24 (jjj) In addition to any other transfers that may be
25 provided for by law, on and after July 1, 2009 and until June
26 30, 2010, 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 exceeding a total of
3 \$17,000,000 from the General Revenue Fund to the DCFS
4 Children's Services Fund.

5 (lll) 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 \$5,000,000 from the General
9 Revenue Fund to the Communications Revolving Fund.

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

16 (nnn) In addition to any other transfers that may be
17 provided for 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 \$565,000 from the FY09
20 Budget Relief Fund to the Horse Racing Fund.

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

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

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

17 (rrr) 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 \$6,675,000 from the General
21 Revenue Fund to the Presidential Library and Museum Operating
22 Fund.

23 (sss) 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 \$1,400,000 from the General

1 Revenue Fund to the Violence Prevention Fund.

2 (ttt) 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 \$100,000 from the General
6 Revenue Fund to the Heartsaver AED Fund.

7 (uuu) 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 \$5,000,000 from the General
11 Revenue Fund to the Communications Revolving Fund.

12 (vvv) 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 \$3,000,000 from the General
16 Revenue Fund to the Illinois Capital Revolving Loan Fund.

17 (www) 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 \$17,000,000 from the
21 General Revenue Fund to the DCFS Children's Services Fund.

22 (xxx) 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 \$2,000,000 from the Digital
26 Divide Elimination Infrastructure Fund, of which \$1,000,000

1 shall go to the Workforce, Technology, and Economic Development
2 Fund and \$1,000,000 to the Public Utility Fund.

3 (yyy) In addition to any other transfers that may be
4 provided for by law, on July 1, 2011, or as soon thereafter as
5 practical, the State Comptroller shall direct and the State
6 Treasurer shall transfer the sum of \$100,000 from the General
7 Revenue Fund to the Heartsaver AED Fund.

8 (zzz) In addition to any other transfers that may be
9 provided for by law, on July 1, 2011, or as soon thereafter as
10 practical, the State Comptroller shall direct and the State
11 Treasurer shall transfer the sum of \$2,500,000 from the General
12 Revenue Fund to the Digital Divide Elimination Fund.

13 (aaaa) In addition to any other transfers that may be
14 provided for by law, on July 1, 2011, or as soon thereafter as
15 practical, the State Comptroller shall direct and the State
16 Treasurer shall transfer the sum of \$6,675,000 from the General
17 Revenue Fund to the Presidential Library and Museum Operating
18 Fund.

19 (Source: P.A. 95-331, eff. 8-21-07; 95-707, eff. 1-11-08;
20 95-744, eff. 7-18-08; 96-45, eff. 7-15-09; 96-820, eff.
21 11-18-09; 96-959, eff. 7-1-10.)

22 Section 5-20. The Illinois Coal Technology Development
23 Assistance Act is amended by changing Section 3 as follows:

24 (30 ILCS 730/3) (from Ch. 96 1/2, par. 8203)

1 Sec. 3. Transfers to Coal Technology Development
2 Assistance Funds. As soon as may be practicable after the first
3 day of each month, the Department of Revenue shall certify to
4 the Treasurer an amount equal to 1/64 of the revenue realized
5 from the tax imposed by the Electricity Excise Tax Law, Section
6 2 of the Public Utilities Revenue Act, Section 2 of the
7 Messages Tax Act, and Section 2 of the Gas Revenue Tax Act,
8 during the preceding month. Upon receipt of the certification,
9 the Treasurer shall transfer the amount shown on such
10 certification from the General Revenue Fund to the Coal
11 Technology Development Assistance Fund, which is hereby
12 created as a special fund in the State treasury, except that no
13 transfer shall be made in any month in which the Fund has
14 reached the following balance:

15 (1) \$7,000,000 during fiscal year 1994.

16 (2) \$8,500,000 during fiscal year 1995.

17 (3) \$10,000,000 during fiscal years 1996 and 1997.

18 (4) During fiscal year 1998 through fiscal year 2004,
19 an amount equal to the sum of \$10,000,000 plus additional
20 moneys deposited into the Coal Technology Development
21 Assistance Fund from the Renewable Energy Resources and
22 Coal Technology Development Assistance Charge under
23 Section 6.5 of the Renewable Energy, Energy Efficiency, and
24 Coal Resources Development Law of 1997.

25 (5) During fiscal year 2005, an amount equal to the sum
26 of \$7,000,000 plus additional moneys deposited into the

1 Coal Technology Development Assistance Fund from the
2 Renewable Energy Resources and Coal Technology Development
3 Assistance Charge under Section 6.5 of the Renewable
4 Energy, Energy Efficiency, and Coal Resources Development
5 Law of 1997.

6 (6) During fiscal year 2006 and each fiscal year
7 thereafter, an amount equal to the sum of \$10,000,000 plus
8 additional moneys deposited into the Coal Technology
9 Development Assistance Fund from the Renewable Energy
10 Resources and Coal Technology Development Assistance
11 Charge under Section 6.5 of the Renewable Energy, Energy
12 Efficiency, and Coal Resources Development Law of 1997.

13 Notwithstanding any other provision of law, no transfer
14 shall be made under this Section during fiscal year 2012.

15 (Source: P.A. 93-839, eff. 7-30-04.)

16 Section 5-25. The Downstate Public Transportation Act is
17 amended by changing Sections 2-2.04 and 2-7 as follows:

18 (30 ILCS 740/2-2.04) (from Ch. 111 2/3, par. 662.04)

19 Sec. 2-2.04. "Eligible operating expenses" means all
20 expenses required for public transportation, including
21 employee wages and benefits, materials, fuels, supplies,
22 rental of facilities, taxes other than income taxes, payment
23 made for debt service (including principal and interest) on
24 publicly owned equipment or facilities, and any other

1 expenditure which is an operating expense according to standard
2 accounting practices for the providing of public
3 transportation. Eligible operating expenses shall not include
4 allowances: (a) for depreciation whether funded or unfunded;
5 (b) for amortization of any intangible costs; (c) for debt
6 service on capital acquired with the assistance of capital
7 grant funds provided by the State of Illinois; (d) for profits
8 or return on investment; (e) for excessive payment to
9 associated entities; (f) for Comprehensive Employment Training
10 Act expenses; (g) for costs reimbursed under Sections 6 and 8
11 of the "Urban Mass Transportation Act of 1964", as amended; (h)
12 for entertainment expenses; (i) for charter expenses; (j) for
13 fines and penalties; (k) for charitable donations; (l) for
14 interest expense on long term borrowing and debt retirement
15 other than on publicly owned equipment or facilities; (m) for
16 income taxes; or (n) for such other expenses as the Department
17 may determine consistent with federal Department of
18 Transportation regulations or requirements. In consultation
19 with participants, the Department shall, by October 2008,
20 promulgate or update rules, pursuant to the Illinois
21 Administrative Procedure Act, concerning eligible expenses to
22 ensure consistent application of the Act, and the Department
23 shall provide written copies of those rules to all eligible
24 recipients. The Department shall review this process in the
25 same manner no less frequently than every 5 years.

26 With respect to participants other than any Metro-East

1 Transit District participant and those receiving federal
2 research development and demonstration funds pursuant to
3 Section 6 of the "Urban Mass Transportation Act of 1964", as
4 amended, during the fiscal year ending June 30, 1979, the
5 maximum eligible operating expenses for any such participant in
6 any fiscal year after Fiscal Year 1980 other than Fiscal Year
7 2012 shall be the amount appropriated for such participant for
8 the fiscal year ending June 30, 1980, plus in each year a 10%
9 increase over the maximum established for the preceding fiscal
10 year. For Fiscal Year 2012, the maximum eligible operating
11 expenses for any such participant shall be the amount
12 appropriated for that participant for Fiscal Year 2011. For
13 Fiscal Year 1980 the maximum eligible operating expenses for
14 any such participant shall be the amount of projected operating
15 expenses upon which the appropriation for such participant for
16 Fiscal Year 1980 is based.

17 With respect to participants receiving federal research
18 development and demonstration operating assistance funds for
19 operating assistance pursuant to Section 6 of the "Urban Mass
20 Transportation Act of 1964", as amended, during the fiscal year
21 ending June 30, 1979, the maximum eligible operating expenses
22 for any such participant in any fiscal year after Fiscal Year
23 1980 shall not exceed such participant's eligible operating
24 expenses for the fiscal year ending June 30, 1980, plus in each
25 year other than Fiscal Year 2012 a 10% increase over the
26 maximum established for the preceding fiscal year. For Fiscal

1 Year 2012, the maximum eligible operating expenses for any such
2 participant shall be the amount appropriated for that
3 participant for Fiscal Year 2011. For Fiscal Year 1980, the
4 maximum eligible operating expenses for any such participant
5 shall be the eligible operating expenses incurred during such
6 fiscal year, or projected operating expenses upon which the
7 appropriation for such participant for the Fiscal Year 1980 is
8 based; whichever is less.

9 With respect to all participants other than any Metro-East
10 Transit District participant, the maximum eligible operating
11 expenses for any such participant in any fiscal year after
12 Fiscal Year 1985 (except Fiscal Year 2008 and Fiscal Year 2009)
13 shall be the amount appropriated for such participant for the
14 fiscal year ending June 30, 1985, plus in each year other than
15 Fiscal Year 2012 a 10% increase over the maximum established
16 for the preceding year. For Fiscal Year 2012, the maximum
17 eligible operating expenses for any such participant shall be
18 the amount appropriated for that participant for Fiscal Year
19 2011. For Fiscal Year 1985, the maximum eligible operating
20 expenses for any such participant shall be the amount of
21 projected operating expenses upon which the appropriation for
22 such participant for Fiscal Year 1985 is based.

23 With respect to any mass transit district participant that
24 has increased its district boundaries by annexing counties
25 since 1998 and is maintaining a level of local financial
26 support, including all income and revenues, equal to or greater

1 than the level in the State fiscal year ending June 30, 2001,
2 the maximum eligible operating expenses for any State fiscal
3 year after 2002 (except State fiscal years 2006 through 2009)
4 shall be the amount appropriated for that participant for the
5 State fiscal year ending June 30, 2002, plus, in each State
6 fiscal year other than Fiscal Year 2012, a 10% increase over
7 the preceding State fiscal year. For State fiscal year 2002,
8 the maximum eligible operating expenses for any such
9 participant shall be the amount of projected operating expenses
10 upon which the appropriation for that participant for State
11 fiscal year 2002 is based. For that participant, eligible
12 operating expenses for State fiscal year 2002 in excess of the
13 eligible operating expenses for the State fiscal year ending
14 June 30, 2001, plus 10%, must be attributed to the provision of
15 services in the newly annexed counties. For Fiscal Year 2012,
16 the maximum eligible operating expenses for any such
17 participant shall be the amount appropriated for that
18 participant for Fiscal Year 2011.

19 With respect to a participant that receives an initial
20 appropriation in State fiscal year 2002 or thereafter, the
21 maximum eligible operating expenses for any State fiscal year
22 after 2003 (except State fiscal years 2006 through 2009) shall
23 be the amount appropriated for that participant for the State
24 fiscal year in which it received its initial appropriation,
25 plus, in each year other than Fiscal Year 2012, a 10% increase
26 over the preceding year. For Fiscal Year 2012, the maximum

1 eligible operating expenses for any such participant shall be
2 the amount appropriated for that participant for Fiscal Year
3 2011. For the initial State fiscal year in which a participant
4 received an appropriation, the maximum eligible operating
5 expenses for any such participant shall be the amount of
6 projected operating expenses upon which the appropriation for
7 that participant for that State fiscal year is based.

8 With respect to the District serving primarily the counties
9 of Monroe and St. Clair, beginning July 1, 2005, the St. Clair
10 County Transit District shall no longer be included for new
11 appropriation funding purposes as part of the Metro-East Public
12 Transportation Fund and instead shall be included for new
13 appropriation funding purposes as part of the Downstate Public
14 Transportation Fund; provided, however, that nothing herein
15 shall alter the eligibility of that District for previously
16 appropriated funds to which it would otherwise be entitled.

17 With respect to the District serving primarily Madison
18 County, beginning July 1, 2008, the Madison County Transit
19 District shall no longer be included for new appropriation
20 funding purposes as part of the Metro-East Public
21 Transportation Fund and instead shall be included for new
22 appropriation funding purposes as part of the Downstate Public
23 Transportation Fund; provided, however, that nothing herein
24 shall alter the eligibility of that District for previously
25 appropriated funds to which it would otherwise be entitled.

26 With respect to the fiscal year beginning July 1, 2007, and

1 thereafter, the following shall be included for new
2 appropriation funding purposes as part of the Downstate Public
3 Transportation Fund: Bond County; Bureau County; Coles County;
4 Edgar County; Stephenson County and the City of Freeport; Henry
5 County; Jo Daviess County; Kankakee and McLean Counties; Peoria
6 County; Piatt County; Shelby County; Tazewell and Woodford
7 Counties; Vermilion County; Williamson County; and Kendall
8 County.

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

10 (30 ILCS 740/2-7) (from Ch. 111 2/3, par. 667)

11 Sec. 2-7. Quarterly reports; annual audit.

12 (a) Any Metro-East Transit District participant shall, no
13 later than 60 days following the end of each quarter of any
14 fiscal year, file with the Department on forms provided by the
15 Department for that purpose, a report of the actual operating
16 deficit experienced during that quarter. The Department shall,
17 upon receipt of the quarterly report, determine whether the
18 operating deficits were incurred in conformity with the program
19 of proposed expenditures approved by the Department pursuant to
20 Section 2-11. Any Metro-East District may either monthly or
21 quarterly for any fiscal year file a request for the
22 participant's eligible share, as allocated in accordance with
23 Section 2-6, of the amounts transferred into the Metro-East
24 Public Transportation Fund.

25 (b) Each participant other than any Metro-East Transit

1 District participant shall, 30 days before the end of each
2 quarter, file with the Department on forms provided by the
3 Department for such purposes a report of the projected eligible
4 operating expenses to be incurred in the next quarter and 30
5 days before the third and fourth quarters of any fiscal year a
6 statement of actual eligible operating expenses incurred in the
7 preceding quarters. Except as otherwise provided in subsection
8 (b-5), within 45 days of receipt by the Department of such
9 quarterly report, the Comptroller shall order paid and the
10 Treasurer shall pay from the Downstate Public Transportation
11 Fund to each participant an amount equal to one-third of such
12 participant's eligible operating expenses; provided, however,
13 that in Fiscal Year 1997, the amount paid to each participant
14 from the Downstate Public Transportation Fund shall be an
15 amount equal to 47% of such participant's eligible operating
16 expenses and shall be increased to 49% in Fiscal Year 1998, 51%
17 in Fiscal Year 1999, 53% in Fiscal Year 2000, 55% in Fiscal
18 Years 2001 through 2007, and 65% in Fiscal Year 2008 and
19 thereafter; however, in any year that a participant receives
20 funding under subsection (i) of Section 2705-305 of the
21 Department of Transportation Law (20 ILCS 2705/2705-305), that
22 participant shall be eligible only for assistance equal to the
23 following percentage of its eligible operating expenses: 42% in
24 Fiscal Year 1997, 44% in Fiscal Year 1998, 46% in Fiscal Year
25 1999, 48% in Fiscal Year 2000, and 50% in Fiscal Year 2001 and
26 thereafter. Any such payment for the third and fourth quarters

1 of any fiscal year shall be adjusted to reflect actual eligible
2 operating expenses for preceding quarters of such fiscal year.
3 However, no participant shall receive an amount less than that
4 which was received in the immediate prior year, provided in the
5 event of a shortfall in the fund those participants receiving
6 less than their full allocation pursuant to Section 2-6 of this
7 Article shall be the first participants to receive an amount
8 not less than that received in the immediate prior year.

9 (b-5) (Blank.)

10 (b-10) On July 1, 2008, each participant shall receive an
11 appropriation in an amount equal to 65% of its fiscal year 2008
12 eligible operating expenses adjusted by the annual 10% increase
13 required by Section 2-2.04 of this Act. In no case shall any
14 participant receive an appropriation that is less than its
15 fiscal year 2008 appropriation. Every fiscal year thereafter
16 through Fiscal Year 2011, and beginning again in Fiscal Year
17 2013, each participant's appropriation shall increase by 10%
18 over the appropriation established for the preceding fiscal
19 year as required by Section 2-2.04 of this Act. For Fiscal Year
20 2012, the participant's appropriation shall be the amount
21 appropriated for that participant for Fiscal Year 2011.

22 (b-15) Beginning on July 1, 2007, and for each fiscal year
23 thereafter, each participant shall maintain a minimum local
24 share contribution (from farebox and all other local revenues)
25 equal to the actual amount provided in Fiscal Year 2006 or, for
26 new recipients, an amount equivalent to the local share

1 provided in the first year of participation. The local share
2 contribution shall be reduced by an amount equal to the total
3 amount of lost revenue for services provided under Section
4 2-15.2 and Section 2-15.3 of this Act.

5 (b-20) Any participant in the Downstate Public
6 Transportation Fund may use State operating assistance
7 pursuant to this Section to provide transportation services
8 within any county that is contiguous to its territorial
9 boundaries as defined by the Department and subject to
10 Departmental approval. Any such contiguous-area service
11 provided by a participant after July 1, 2007 must meet the
12 requirements of subsection (a) of Section 2-5.1.

13 (c) No later than 180 days following the last day of the
14 Fiscal Year each participant shall provide the Department with
15 an audit prepared by a Certified Public Accountant covering
16 that Fiscal Year. For those participants other than a
17 Metro-East Transit District, any discrepancy between the
18 grants paid and the percentage of the eligible operating
19 expenses provided for by paragraph (b) of this Section shall be
20 reconciled by appropriate payment or credit. In the case of any
21 Metro-East Transit District, any amount of payments from the
22 Metro-East Public Transportation Fund which exceed the
23 eligible deficit of the participant shall be reconciled by
24 appropriate payment or credit.

25 (Source: P.A. 94-70, eff. 6-22-05; 95-708, eff. 1-18-08;
26 95-906, eff. 8-26-08.)

1 Section 5-30. The Intermodal Facilities Promotion Act is
2 amended by changing Section 15 as follows:

3 (30 ILCS 743/15)

4 Sec. 15. Intermodal Facilities Promotion Fund. The
5 Intermodal Facilities Promotion Fund is created as a special
6 fund in the State treasury. As soon as possible, upon
7 certification of the Department of Revenue following review of
8 the amounts contained in the quarter annual report required
9 under paragraph (4) of Section 30, the Comptroller shall order
10 transferred and the Treasurer shall transfer from the General
11 Revenue Fund to the Intermodal Facilities Promotion Fund an
12 amount equal to the incremental income tax for the previous
13 month attributable to a project that is the subject of an
14 agreement. Notwithstanding any other provision of law, no
15 transfer shall be made under this Section in fiscal year 2012.

16 (Source: P.A. 96-602, eff. 8-21-09.)

17 Section 5-35. The Capital Crimes Litigation Act is amended
18 by changing Section 15 as follows:

19 (725 ILCS 124/15)

20 (Section scheduled to be repealed on January 1, 2012)

21 Sec. 15. Capital Litigation Trust Fund.

22 (a) The Capital Litigation Trust Fund is created as a

1 special fund in the State Treasury. The Trust Fund shall be
2 administered by the State Treasurer to provide moneys for the
3 appropriations to be made, grants to be awarded, and
4 compensation and expenses to be paid under this Act. All
5 interest earned from the investment or deposit of moneys
6 accumulated in the Trust Fund shall, under Section 4.1 of the
7 State Finance Act, be deposited into the Trust Fund.

8 (b) Moneys deposited into the Trust Fund shall not be
9 considered general revenue of the State of Illinois.

10 (c) Moneys deposited into the Trust Fund shall be used
11 exclusively for the purposes of providing funding for the
12 prosecution and defense of capital cases and for providing
13 funding for post-conviction proceedings in capital cases under
14 Article 122 of the Code of Criminal Procedure of 1963 and in
15 relation to petitions filed under Section 2-1401 of the Code of
16 Civil Procedure in relation to capital cases as provided in
17 this Act and shall not be appropriated, loaned, or in any
18 manner transferred to the General Revenue Fund of the State of
19 Illinois.

20 (d) Every fiscal year the State Treasurer shall transfer
21 from the General Revenue Fund to the Capital Litigation Trust
22 Fund an amount equal to the full amount of moneys appropriated
23 by the General Assembly (both by original and supplemental
24 appropriation), less any unexpended balance from the previous
25 fiscal year, from the Capital Litigation Trust Fund for the
26 specific purpose of making funding available for the

1 prosecution and defense of capital cases and for the litigation
2 expenses associated with post-conviction proceedings in
3 capital cases under Article 122 of the Code of Criminal
4 Procedure of 1963 and in relation to petitions filed under
5 Section 2-1401 of the Code of Civil Procedure in relation to
6 capital cases. The Public Defender and State's Attorney in Cook
7 County, the State Appellate Defender, the State's Attorneys
8 Appellate Prosecutor, and the Attorney General shall make
9 annual requests for appropriations from the Trust Fund.
10 Notwithstanding any other provision of law, no transfer shall
11 be made under this subsection (d) in fiscal year 2012.

12 (1) The Public Defender in Cook County shall request
13 appropriations to the State Treasurer for expenses
14 incurred by the Public Defender and for funding for private
15 appointed defense counsel in Cook County.

16 (2) The State's Attorney in Cook County shall request
17 an appropriation to the State Treasurer for expenses
18 incurred by the State's Attorney.

19 (3) The State Appellate Defender shall request a direct
20 appropriation from the Trust Fund for expenses incurred by
21 the State Appellate Defender in providing assistance to
22 trial attorneys under item (c)(5) of Section 10 of the
23 State Appellate Defender Act and for expenses incurred by
24 the State Appellate Defender in representing petitioners
25 in capital cases in post-conviction proceedings under
26 Article 122 of the Code of Criminal Procedure of 1963 and

1 in relation to petitions filed under Section 2-1401 of the
2 Code of Civil Procedure in relation to capital cases and
3 for the representation of those petitioners by attorneys
4 approved by or contracted with the State Appellate Defender
5 and an appropriation to the State Treasurer for payments
6 from the Trust Fund for the defense of cases in counties
7 other than Cook County.

8 (4) The State's Attorneys Appellate Prosecutor shall
9 request a direct appropriation from the Trust Fund to pay
10 expenses incurred by the State's Attorneys Appellate
11 Prosecutor and an appropriation to the State Treasurer for
12 payments from the Trust Fund for expenses incurred by
13 State's Attorneys in counties other than Cook County.

14 (5) The Attorney General shall request a direct
15 appropriation from the Trust Fund to pay expenses incurred
16 by the Attorney General in assisting the State's Attorneys
17 in counties other than Cook County and to pay for expenses
18 incurred by the Attorney General when the Attorney General
19 is ordered by the presiding judge of the Criminal Division
20 of the Circuit Court of Cook County to prosecute or
21 supervise the prosecution of Cook County cases and for
22 expenses incurred by the Attorney General in representing
23 the State in post-conviction proceedings in capital cases
24 under Article 122 of the Code of Criminal Procedure of 1963
25 and in relation to petitions filed under Section 2-1401 of
26 the Code of Civil Procedure in relation to capital cases.

1 The Public Defender and State's Attorney in Cook County,
2 the State Appellate Defender, the State's Attorneys Appellate
3 Prosecutor, and the Attorney General may each request
4 supplemental appropriations from the Trust Fund during the
5 fiscal year.

6 (e) Moneys in the Trust Fund shall be expended only as
7 follows:

8 (1) To pay the State Treasurer's costs to administer
9 the Trust Fund. The amount for this purpose may not exceed
10 5% in any one fiscal year of the amount otherwise
11 appropriated from the Trust Fund in the same fiscal year.

12 (2) To pay the capital litigation expenses of trial
13 defense and post-conviction proceedings in capital cases
14 under Article 122 of the Code of Criminal Procedure of 1963
15 and in relation to petitions filed under Section 2-1401 of
16 the Code of Civil Procedure in relation to capital cases
17 including, but not limited to, DNA testing, including DNA
18 testing under Section 116-3 of the Code of Criminal
19 Procedure of 1963, analysis, and expert testimony,
20 investigatory and other assistance, expert, forensic, and
21 other witnesses, and mitigation specialists, and grants
22 and aid provided to public defenders, appellate defenders,
23 and any attorney approved by or contracted with the State
24 Appellate Defender representing petitioners in
25 post-conviction proceedings in capital cases under Article
26 122 of the Code of Criminal Procedure of 1963 and in

1 relation to petitions filed under Section 2-1401 of the
2 Code of Civil Procedure in relation to capital cases or
3 assistance to attorneys who have been appointed by the
4 court to represent defendants who are charged with capital
5 crimes. Reasonable and necessary capital litigation
6 expenses include travel and per diem (lodging, meals, and
7 incidental expenses).

8 (3) To pay the compensation of trial attorneys, other
9 than public defenders or appellate defenders, who have been
10 appointed by the court to represent defendants who are
11 charged with capital crimes or attorneys approved by or
12 contracted with the State Appellate Defender to represent
13 petitioners in post-conviction proceedings in capital
14 cases under Article 122 of the Code of Criminal Procedure
15 of 1963 and in relation to petitions filed under Section
16 2-1401 of the Code of Civil Procedure in relation to
17 capital cases.

18 (4) To provide State's Attorneys with funding for
19 capital litigation expenses and for expenses of
20 representing the State in post-conviction proceedings in
21 capital cases under Article 122 of the Code of Criminal
22 Procedure of 1963 and in relation to petitions filed under
23 Section 2-1401 of the Code of Civil Procedure in relation
24 to capital cases including, but not limited to,
25 investigatory and other assistance and expert, forensic,
26 and other witnesses necessary to prosecute capital cases.

1 State's Attorneys in any county other than Cook County
2 seeking funding for capital litigation expenses and for
3 expenses of representing the State in post-conviction
4 proceedings in capital cases under Article 122 of the Code
5 of Criminal Procedure of 1963 and in relation to petitions
6 filed under Section 2-1401 of the Code of Civil Procedure
7 in relation to capital cases including, but not limited to,
8 investigatory and other assistance and expert, forensic,
9 or other witnesses under this Section may request that the
10 State's Attorneys Appellate Prosecutor or the Attorney
11 General, as the case may be, certify the expenses as
12 reasonable, necessary, and appropriate for payment from
13 the Trust Fund, on a form created by the State Treasurer.
14 Upon certification of the expenses and delivery of the
15 certification to the State Treasurer, the Treasurer shall
16 pay the expenses directly from the Capital Litigation Trust
17 Fund if there are sufficient moneys in the Trust Fund to
18 pay the expenses.

19 (5) To provide financial support through the Attorney
20 General pursuant to the Attorney General Act for the
21 several county State's Attorneys outside of Cook County,
22 but shall not be used to increase personnel for the
23 Attorney General's Office, except when the Attorney
24 General is ordered by the presiding judge of the Criminal
25 Division of the Circuit Court of Cook County to prosecute
26 or supervise the prosecution of Cook County cases.

1 (6) To provide financial support through the State's
2 Attorneys Appellate Prosecutor pursuant to the State's
3 Attorneys Appellate Prosecutor's Act for the several
4 county State's Attorneys outside of Cook County, but shall
5 not be used to increase personnel for the State's Attorneys
6 Appellate Prosecutor.

7 (7) To provide financial support to the State Appellate
8 Defender pursuant to the State Appellate Defender Act.

9 Moneys expended from the Trust Fund shall be in addition to
10 county funding for Public Defenders and State's Attorneys, and
11 shall not be used to supplant or reduce ordinary and customary
12 county funding.

13 (f) Moneys in the Trust Fund shall be appropriated to the
14 State Appellate Defender, the State's Attorneys Appellate
15 Prosecutor, the Attorney General, and the State Treasurer. The
16 State Appellate Defender shall receive an appropriation from
17 the Trust Fund to enable it to provide assistance to appointed
18 defense counsel and attorneys approved by or contracted with
19 the State Appellate Defender to represent petitioners in
20 post-conviction proceedings in capital cases under Article 122
21 of the Code of Criminal Procedure of 1963 and in relation to
22 petitions filed under Section 2-1401 of the Code of Civil
23 Procedure in relation to capital cases throughout the State and
24 to Public Defenders in counties other than Cook. The State's
25 Attorneys Appellate Prosecutor and the Attorney General shall
26 receive appropriations from the Trust Fund to enable them to

1 provide assistance to State's Attorneys in counties other than
2 Cook County and when the Attorney General is ordered by the
3 presiding judge of the Criminal Division of the Circuit Court
4 of Cook County to prosecute or supervise the prosecution of
5 Cook County cases. Moneys shall be appropriated to the State
6 Treasurer to enable the Treasurer (i) to make grants to Cook
7 County, (ii) to pay the expenses of Public Defenders, the State
8 Appellate Defender, the Attorney General, the Office of the
9 State's Attorneys Appellate Prosecutor, and State's Attorneys
10 in counties other than Cook County, (iii) to pay the expenses
11 and compensation of appointed defense counsel and attorneys
12 approved by or contracted with the State Appellate Defender to
13 represent petitioners in post-conviction proceedings in
14 capital cases under Article 122 of the Code of Criminal
15 Procedure of 1963 and in relation to petitions filed under
16 Section 2-1401 of the Code of Civil Procedure in relation to
17 capital cases in counties other than Cook County, and (iv) to
18 pay the costs of administering the Trust Fund. All expenditures
19 and grants made from the Trust Fund shall be subject to audit
20 by the Auditor General.

21 (g) For Cook County, grants from the Trust Fund shall be
22 made and administered as follows:

23 (1) For each State fiscal year, the State's Attorney
24 and Public Defender must each make a separate application
25 to the State Treasurer for capital litigation grants.

26 (2) The State Treasurer shall establish rules and

1 procedures for grant applications. The rules shall require
2 the Cook County Treasurer as the grant recipient to report
3 on a periodic basis to the State Treasurer how much of the
4 grant has been expended, how much of the grant is
5 remaining, and the purposes for which the grant has been
6 used. The rules may also require the Cook County Treasurer
7 to certify on a periodic basis that expenditures of the
8 funds have been made for expenses that are reasonable,
9 necessary, and appropriate for payment from the Trust Fund.

10 (3) The State Treasurer shall make the grants to the
11 Cook County Treasurer as soon as possible after the
12 beginning of the State fiscal year.

13 (4) The State's Attorney or Public Defender may apply
14 for supplemental grants during the fiscal year.

15 (5) Grant moneys shall be paid to the Cook County
16 Treasurer in block grants and held in separate accounts for
17 the State's Attorney, the Public Defender, and court
18 appointed defense counsel other than the Cook County Public
19 Defender, respectively, for the designated fiscal year,
20 and are not subject to county appropriation.

21 (6) Expenditure of grant moneys under this subsection
22 (g) is subject to audit by the Auditor General.

23 (7) The Cook County Treasurer shall immediately make
24 payment from the appropriate separate account in the county
25 treasury for capital litigation expenses to the State's
26 Attorney, Public Defender, or court appointed defense

1 counsel other than the Public Defender, as the case may be,
2 upon order of the State's Attorney, Public Defender or the
3 court, respectively.

4 (h) If a defendant in a capital case in Cook County is
5 represented by court appointed counsel other than the Cook
6 County Public Defender, the appointed counsel shall petition
7 the court for an order directing the Cook County Treasurer to
8 pay the court appointed counsel's reasonable and necessary
9 compensation and capital litigation expenses from grant moneys
10 provided from the Trust Fund. The petitions shall be supported
11 by itemized bills showing the date, the amount of time spent,
12 the work done and the total being charged for each entry. The
13 court shall not authorize payment of bills that are not
14 properly itemized. The petitions shall be filed under seal and
15 considered ex parte but with a court reporter present for all
16 ex parte conferences. The petitions shall be reviewed by both
17 the trial judge and the presiding judge of the circuit court or
18 the presiding judge's designee. The petitions and orders shall
19 be kept under seal and shall be exempt from Freedom of
20 Information requests until the conclusion of the trial and
21 appeal of the case, even if the prosecution chooses not to
22 pursue the death penalty prior to trial or sentencing. Orders
23 denying petitions for compensation or expenses are final.
24 Counsel may not petition for expenses that may have been
25 provided or compensated by the State Appellate Defender under
26 item (c) (5) of Section 10 of the State Appellate Defender Act.

1 (i) In counties other than Cook County, and when the
2 Attorney General is ordered by the presiding judge of the
3 Criminal Division of the Circuit Court of Cook County to
4 prosecute or supervise the prosecution of Cook County cases,
5 and excluding capital litigation expenses or services that may
6 have been provided by the State Appellate Defender under item
7 (c) (5) of Section 10 of the State Appellate Defender Act:

8 (1) Upon certification by the circuit court, on a form
9 created by the State Treasurer, that all or a portion of
10 the expenses are reasonable, necessary, and appropriate
11 for payment from the Trust Fund and the court's delivery of
12 the certification to the Treasurer, the Treasurer shall pay
13 the certified expenses of Public Defenders and the State
14 Appellate Defender from the money appropriated to the
15 Treasurer for capital litigation expenses of Public
16 Defenders and post-conviction proceeding expenses in
17 capital cases of the State Appellate Defender and expenses
18 in relation to petitions filed under Section 2-1401 of the
19 Code of Civil Procedure in relation to capital cases in any
20 county other than Cook County, if there are sufficient
21 moneys in the Trust Fund to pay the expenses.

22 (2) If a defendant in a capital case is represented by
23 court appointed counsel other than the Public Defender, the
24 appointed counsel shall petition the court to certify
25 compensation and capital litigation expenses including,
26 but not limited to, investigatory and other assistance,

1 expert, forensic, and other witnesses, and mitigation
2 specialists as reasonable, necessary, and appropriate for
3 payment from the Trust Fund. If a petitioner in a capital
4 case who has filed a petition for post-conviction relief
5 under Article 122 of the Code of Criminal Procedure of 1963
6 or a petition under Section 2-1401 of the Code of Civil
7 Procedure in relation to capital cases is represented by an
8 attorney approved by or contracted with the State Appellate
9 Defender other than the State Appellate Defender, that
10 attorney shall petition the court to certify compensation
11 and litigation expenses of post-conviction proceedings
12 under Article 122 of the Code of Criminal Procedure of 1963
13 or in relation to petitions filed under Section 2-1401 of
14 the Code of Civil Procedure in relation to capital cases.
15 Upon certification on a form created by the State Treasurer
16 of all or a portion of the compensation and expenses
17 certified as reasonable, necessary, and appropriate for
18 payment from the Trust Fund and the court's delivery of the
19 certification to the Treasurer, the State Treasurer shall
20 pay the certified compensation and expenses from the money
21 appropriated to the Treasurer for that purpose, if there
22 are sufficient moneys in the Trust Fund to make those
23 payments.

24 (3) A petition for capital litigation expenses or
25 post-conviction proceeding expenses or expenses incurred
26 in filing a petition under Section 2-1401 of the Code of

1 Civil Procedure in relation to capital cases under this
2 subsection shall be considered under seal and reviewed ex
3 parte with a court reporter present. Orders denying
4 petitions for compensation or expenses are final.

5 (j) If the Trust Fund is discontinued or dissolved by an
6 Act of the General Assembly or by operation of law, any balance
7 remaining in the Trust Fund shall be returned to the General
8 Revenue Fund after deduction of administrative costs, any other
9 provision of this Act to the contrary notwithstanding.

10 (Source: P.A. 96-381, eff. 1-1-10. Repealed by P.A. 96-1543,
11 eff. 1-1-12.)

12 ARTICLE 95. SEVERABILITY

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

15 ARTICLE 99. EFFECTIVE DATE

16 Section 99-99. Effective date. This Act takes effect July
17 1, 2011.