



Rep. Barbara Flynn Currie

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1 AMENDMENT TO SENATE BILL 1311

2 AMENDMENT NO. _____. Amend Senate Bill 1311 by replacing
3 everything after the enacting clause with the following:

4 "Section 5. The Illinois Promotion Act is amended by
5 changing Section 4a as follows:

6 (20 ILCS 665/4a) (from Ch. 127, par. 200-24a)

7 Sec. 4a. Funds.

8 (1) All moneys deposited in the Tourism Promotion Fund
9 pursuant to this subsection are allocated to the Department for
10 utilization, as appropriated, in the performance of its powers
11 under Section 4.

12 As soon as possible after the first day of each month,
13 beginning July 1, 1997, upon certification of the Department of
14 Revenue, the Comptroller shall order transferred and the
15 Treasurer shall transfer from the General Revenue Fund to the
16 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.

9 (1.1) (Blank).

10 (2) As soon as possible after the first day of each month,
11 beginning July 1, 1997, upon certification of the Department of
12 Revenue, the Comptroller shall order transferred and the
13 Treasurer shall transfer from the General Revenue Fund to the
14 Tourism Promotion Fund an amount equal to 8% of the net revenue
15 realized from the Hotel Operators' Occupation Tax plus an
16 amount equal to 8% of the net revenue realized from any tax
17 imposed under Section 4.05 of the Chicago World's Fair-1992
18 Authority Act during the preceding month. "Net revenue realized
19 for a month" means the revenue collected by the State under
20 that Act during the previous month less the amount paid out
21 during that same month as refunds to taxpayers for overpayment
22 of liability under that Act.

23 All monies deposited in the Tourism Promotion Fund under
24 this subsection (2) shall be used solely as provided in this
25 subsection to advertise and promote tourism throughout
26 Illinois. Appropriations of monies deposited in the Tourism

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

18 (3) Notwithstanding anything in this Section to the
19 contrary, amounts transferred from the General Revenue Fund to
20 the Tourism Promotion Fund pursuant to this Section shall not
21 exceed \$26,300,000 in State fiscal year 2012.

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

23 Section 10. The State Finance Act is amended by changing
24 Sections 6p-2, 6z-32, 6z-63, 6z-64, 6z-81, 8.49, 8g, and 8o and
25 adding Section 8.51 as follows:

1 (30 ILCS 105/6p-2) (from Ch. 127, par. 142p2)

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

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

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

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

1 eff. 6-30-03.)

2 (30 ILCS 105/6z-32)

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

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

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

25 (2) To establish and protect a system of ecosystems in

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

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

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

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

23 (b) The State Comptroller and State Treasurer shall
24 automatically transfer on the last day of each month, beginning
25 on September 30, 1995 and ending on June 30, 2021, from the
26 General Revenue Fund to the Partners for Conservation Fund, an

1 amount equal to 1/10 of the amount set forth below in fiscal
2 year 1996 and an amount equal to 1/12 of the amount set forth
3 below in each of the other specified fiscal years:

4 Fiscal Year	Amount
5 1996	\$ 3,500,000
6 1997	\$ 9,000,000
7 1998	\$10,000,000
8 1999	\$11,000,000
9 2000	\$12,500,000
10 2001 through 2004	\$14,000,000
11 2005	\$7,000,000
12 2006	\$11,000,000
13 2007	\$0
14 2008 through <u>2011</u> 2021	\$14,000,000
15 <u>2012</u>	<u>\$12,200,000</u>
16 <u>2013 through 2021</u>	<u>\$14,000,000</u>

17 (c) Notwithstanding any other provision of law to the
18 contrary and in addition to any other transfers that may be
19 provided for by law, on the last day of each month beginning on
20 July 31, 2006 and ending on June 30, 2007, or as soon
21 thereafter as may be practical, the State Comptroller shall
22 direct and the State Treasurer shall transfer \$1,000,000 from
23 the Open Space Lands Acquisition and Development Fund to the
24 Conservation 2000 Fund.

25 (d) There shall be deposited into the Partners for
26 Conservation Projects Fund such bond proceeds and other moneys

1 as may, from time to time, be provided by law.

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

4 (30 ILCS 105/6z-63)

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

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

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

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

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

18 (4) receipts or inter-fund transfers resulting from
19 billings issued by the Department to State agencies for the
20 cost of professional services rendered by the Department
21 that are not compensated through the specific fund
22 transfers authorized by this Section.

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

25 (1) providing professional services to State agencies

1 or other State entities;

2 (2) rendering other services to State agencies at the
3 Governor's direction or to other State entities upon
4 agreement between the Director of Central Management
5 Services and the appropriate official or governing body of
6 the other State entity; or

7 (3) providing for payment of administrative and other
8 expenses incurred by the Department in providing
9 professional services.

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

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

23 (e) The following amounts are authorized for transfer into
24 the Professional Services Fund for the fiscal year beginning
25 July 1, 2004:

26 General Revenue Fund \$5,440,431

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

23 All of these transfers shall be made on July 1, 2004, or as
24 soon thereafter as practical. These transfers shall be made
25 notwithstanding any other provision of State law to the
26 contrary.

1 (e-5) Notwithstanding any other provision of State law to
2 the contrary, on or after July 1, 2005 and through June 30,
3 2006, 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 Food and Drug Safety Fund \$3,249

10 Financial Institution Fund \$12,942

11 General Professions Dedicated Fund \$8,579

12 Illinois Department of Agriculture

13 Laboratory Services Revolving Fund \$1,963

14 Illinois Veterans' Rehabilitation Fund \$11,275

15 State Boating Act Fund \$27,000

16 State Parks Fund \$22,007

17 Agricultural Premium Fund \$59,483

18 Fire Prevention Fund \$29,862

19 Mental Health Fund \$78,213

20 Illinois State Pharmacy Disciplinary Fund \$2,744

21 Radiation Protection Fund \$16,034

22 Solid Waste Management Fund \$37,669

23 Illinois Gaming Law Enforcement Fund \$7,260

24 Subtitle D Management Fund \$4,659

25 Illinois State Medical Disciplinary Fund \$8,602

26 Department of Children and

1	Family Services Training Fund	\$29,906
2	Facility Licensing Fund	\$1,083
3	Youth Alcoholism and Substance	
4	Abuse Prevention Fund	\$2,783
5	Plugging and Restoration Fund	\$1,105
6	State Crime Laboratory Fund	\$1,353
7	Motor Vehicle Theft Prevention Trust Fund	\$9,190
8	Weights and Measures Fund	\$4,932
9	Solid Waste Management Revolving	
10	Loan Fund	\$2,735
11	Illinois School Asbestos Abatement Fund	\$2,166
12	Violence Prevention Fund	\$5,176
13	Capital Development Board Revolving Fund	\$14,777
14	DCFS Children's Services Fund	\$1,256,594
15	State Police DUI Fund	\$1,434
16	Illinois Health Facilities Planning Fund	\$3,191
17	Emergency Public Health Fund	\$7,996
18	Fair and Exposition Fund	\$3,732
19	Nursing Dedicated and Professional Fund	\$5,792
20	Optometric Licensing and Disciplinary Board Fund ..	\$1,032
21	Underground Resources Conservation Enforcement Fund	\$1,221
22	State Rail Freight Loan Repayment Fund	\$6,434
23	Drunk and Drugged Driving Prevention Fund	\$5,473
24	Illinois Affordable Housing Trust Fund	\$118,222
25	Community Water Supply Laboratory Fund	\$10,021
26	Used Tire Management Fund	\$17,524

1	Natural Areas Acquisition Fund	\$15,501
2	Open Space Lands Acquisition	
3	and Development Fund	\$49,105
4	Working Capital Revolving Fund	\$126,344
5	State Garage Revolving Fund	\$92,513
6	Statistical Services Revolving Fund	\$181,949
7	Paper and Printing Revolving Fund	\$3,632
8	Air Transportation Revolving Fund	\$1,969
9	Communications Revolving Fund	\$304,278
10	Environmental Laboratory Certification Fund	\$1,357
11	Public Health Laboratory Services Revolving Fund ..	\$5,892
12	Provider Inquiry Trust Fund	\$1,742
13	Lead Poisoning Screening,	
14	Prevention, and Abatement Fund	\$8,200
15	Drug Treatment Fund	\$14,028
16	Feed Control Fund	\$2,472
17	Plumbing Licensure and Program Fund	\$3,521
18	Insurance Premium Tax Refund Fund	\$7,872
19	Tax Compliance and Administration Fund	\$5,416
20	Appraisal Administration Fund	\$2,924
21	Trauma Center Fund	\$40,139
22	Alternate Fuels Fund	\$1,467
23	Illinois State Fair Fund	\$13,844
24	State Asset Forfeiture Fund	\$8,210
25	Federal Asset Forfeiture Fund	\$6,471
26	Department of Corrections Reimbursement	

1	and Education Fund	\$78,965
2	Health Facility Plan Review Fund	\$3,444
3	LEADS Maintenance Fund	\$6,075
4	State Offender DNA Identification	
5	System Fund	\$1,712
6	Illinois Historic Sites Fund	\$4,511
7	Public Pension Regulation Fund	\$2,313
8	Workforce, Technology, and Economic	
9	Development Fund	\$5,357
10	Renewable Energy Resources Trust Fund	\$29,920
11	Energy Efficiency Trust Fund	\$8,368
12	Pesticide Control Fund	\$6,687
13	Conservation 2000 Fund	\$30,764
14	Wireless Carrier Reimbursement Fund	\$91,024
15	International Tourism Fund	\$13,057
16	Public Transportation Fund	\$701,837
17	Horse Racing Fund	\$18,589
18	Death Certificate Surcharge Fund	\$1,901
19	State Police Wireless Service	
20	Emergency Fund	\$1,012
21	Downstate Public Transportation Fund	\$112,085
22	Motor Carrier Safety Inspection Fund	\$6,543
23	State Police Whistleblower Reward	
24	and Protection Fund	\$1,894
25	Illinois Standardbred Breeders Fund	\$4,412
26	Illinois Thoroughbred Breeders Fund	\$6,635

1	Illinois Clean Water Fund	\$17,579
2	Independent Academic Medical Center Fund	\$5,611
3	Child Support Administrative Fund	\$432,527
4	Corporate Headquarters Relocation	
5	Assistance Fund	\$4,047
6	Local Initiative Fund	\$58,762
7	Tourism Promotion Fund	\$88,072
8	Digital Divide Elimination Fund	\$11,593
9	Presidential Library and Museum Operating Fund	\$4,624
10	Metro-East Public Transportation Fund	\$47,787
11	Medical Special Purposes Trust Fund	\$11,779
12	Dram Shop Fund	\$11,317
13	Illinois State Dental Disciplinary Fund	\$1,986
14	Hazardous Waste Research Fund	\$1,333
15	Real Estate License Administration Fund	\$10,886
16	Traffic and Criminal Conviction	
17	Surcharge Fund	\$44,798
18	Criminal Justice Information	
19	Systems Trust Fund	\$5,693
20	Design Professionals Administration	
21	and Investigation Fund	\$2,036
22	State Surplus Property Revolving Fund	\$6,829
23	Illinois Forestry Development Fund	\$7,012
24	State Police Services Fund	\$47,072
25	Youth Drug Abuse Prevention Fund	\$1,299
26	Metabolic Screening and Treatment Fund	\$15,947

1	Insurance Producer Administration Fund	\$30,870
2	Coal Technology Development Assistance Fund	\$43,692
3	Rail Freight Loan Repayment Fund	\$1,016
4	Low-Level Radioactive Waste	
5	Facility Development and Operation Fund	\$1,989
6	Environmental Protection Permit and Inspection Fund	\$32,125
7	Park and Conservation Fund	\$41,038
8	Local Tourism Fund	\$34,492
9	Illinois Capital Revolving Loan Fund	\$10,624
10	Illinois Equity Fund	\$1,929
11	Large Business Attraction Fund	\$5,554
12	Illinois Beach Marina Fund	\$5,053
13	International and Promotional Fund	\$1,466
14	Public Infrastructure Construction	
15	Loan Revolving Fund	\$3,111
16	Insurance Financial Regulation Fund	\$42,575
17	Total	\$4,975,487

18 (e-7) Notwithstanding any other provision of State law to
19 the contrary, on or after July 1, 2006 and through June 30,
20 2007, in addition to any other transfers that may be provided
21 for by law, at the direction of and upon notification from the
22 Director of Central Management Services, the State Comptroller
23 shall direct and the State Treasurer shall transfer amounts
24 into the Professional Services Fund from the designated funds
25 not exceeding the following totals:

26	Food and Drug Safety Fund	\$3,300
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1	Financial Institution Fund	\$13,000
2	General Professions Dedicated Fund	\$8,600
3	Illinois Department of Agriculture	
4	Laboratory Services Revolving Fund	\$2,000
5	Illinois Veterans' Rehabilitation Fund	\$11,300
6	State Boating Act Fund	\$27,200
7	State Parks Fund	\$22,100
8	Agricultural Premium Fund	\$59,800
9	Fire Prevention Fund	\$30,000
10	Mental Health Fund	\$78,700
11	Illinois State Pharmacy Disciplinary Fund	\$2,800
12	Radiation Protection Fund	\$16,100
13	Solid Waste Management Fund	\$37,900
14	Illinois Gaming Law Enforcement Fund	\$7,300
15	Subtitle D Management Fund	\$4,700
16	Illinois State Medical Disciplinary Fund	\$8,700
17	Facility Licensing Fund	\$1,100
18	Youth Alcoholism and	
19	Substance Abuse Prevention Fund	\$2,800
20	Plugging and Restoration Fund	\$1,100
21	State Crime Laboratory Fund	\$1,400
22	Motor Vehicle Theft Prevention Trust Fund	\$9,200
23	Weights and Measures Fund	\$5,000
24	Illinois School Asbestos Abatement Fund	\$2,200
25	Violence Prevention Fund	\$5,200
26	Capital Development Board Revolving Fund	\$14,900

1	DCFS Children's Services Fund	\$1,294,000
2	State Police DUI Fund	\$1,400
3	Illinois Health Facilities Planning Fund	\$3,200
4	Emergency Public Health Fund	\$8,000
5	Fair and Exposition Fund	\$3,800
6	Nursing Dedicated and Professional Fund	\$5,800
7	Optometric Licensing and Disciplinary Board Fund ..	\$1,000
8	Underground Resources Conservation	
9	Enforcement Fund	\$1,200
10	State Rail Freight Loan Repayment Fund	\$6,500
11	Drunk and Drugged Driving Prevention Fund	\$5,500
12	Illinois Affordable Housing Trust Fund	\$118,900
13	Community Water Supply Laboratory Fund	\$10,100
14	Used Tire Management Fund	\$17,600
15	Natural Areas Acquisition Fund	\$15,600
16	Open Space Lands Acquisition	
17	and Development Fund	\$49,400
18	Working Capital Revolving Fund	\$127,100
19	State Garage Revolving Fund	\$93,100
20	Statistical Services Revolving Fund	\$183,000
21	Paper and Printing Revolving Fund	\$3,700
22	Air Transportation Revolving Fund	\$2,000
23	Communications Revolving Fund	\$306,100
24	Environmental Laboratory Certification Fund	\$1,400
25	Public Health Laboratory Services	
26	Revolving Fund	\$5,900

1	Provider Inquiry Trust Fund	\$1,800
2	Lead Poisoning Screening, Prevention,	
3	and Abatement Fund	\$8,200
4	Drug Treatment Fund	\$14,100
5	Feed Control Fund	\$2,500
6	Plumbing Licensure and Program Fund	\$3,500
7	Insurance Premium Tax Refund Fund	\$7,900
8	Tax Compliance and Administration Fund	\$5,400
9	Appraisal Administration Fund	\$2,900
10	Trauma Center Fund	\$40,400
11	Alternate Fuels Fund	\$1,500
12	Illinois State Fair Fund	\$13,900
13	State Asset Forfeiture Fund	\$8,300
14	Department of Corrections	
15	Reimbursement and Education Fund	\$79,400
16	Health Facility Plan Review Fund	\$3,500
17	LEADS Maintenance Fund	\$6,100
18	State Offender DNA Identification System Fund	\$1,700
19	Illinois Historic Sites Fund	\$4,500
20	Public Pension Regulation Fund	\$2,300
21	Workforce, Technology, and Economic	
22	Development Fund	\$5,400
23	Renewable Energy Resources Trust Fund	\$30,100
24	Energy Efficiency Trust Fund	\$8,400
25	Pesticide Control Fund	\$6,700
26	Conservation 2000 Fund	\$30,900

1	Wireless Carrier Reimbursement Fund	\$91,600
2	International Tourism Fund	\$13,100
3	Public Transportation Fund	\$705,900
4	Horse Racing Fund	\$18,700
5	Death Certificate Surcharge Fund	\$1,900
6	State Police Wireless Service Emergency Fund	\$1,000
7	Downstate Public Transportation Fund	\$112,700
8	Motor Carrier Safety Inspection Fund	\$6,600
9	State Police Whistleblower	
10	Reward and Protection Fund	\$1,900
11	Illinois Standardbred Breeders Fund	\$4,400
12	Illinois Thoroughbred Breeders Fund	\$6,700
13	Illinois Clean Water Fund	\$17,700
14	Child Support Administrative Fund	\$435,100
15	Tourism Promotion Fund	\$88,600
16	Digital Divide Elimination Fund	\$11,700
17	Presidential Library and Museum Operating Fund	\$4,700
18	Metro-East Public Transportation Fund	\$48,100
19	Medical Special Purposes Trust Fund	\$11,800
20	Dram Shop Fund	\$11,400
21	Illinois State Dental Disciplinary Fund	\$2,000
22	Hazardous Waste Research Fund	\$1,300
23	Real Estate License Administration Fund	\$10,900
24	Traffic and Criminal Conviction Surcharge Fund ..	\$45,100
25	Criminal Justice Information Systems Trust Fund	\$5,700
26	Design Professionals Administration	

1	and Investigation Fund	\$2,000
2	State Surplus Property Revolving Fund	\$6,900
3	State Police Services Fund	\$47,300
4	Youth Drug Abuse Prevention Fund	\$1,300
5	Metabolic Screening and Treatment Fund	\$16,000
6	Insurance Producer Administration Fund	\$31,100
7	Coal Technology Development Assistance Fund	\$43,900
8	Low-Level Radioactive Waste Facility	
9	Development and Operation Fund	\$2,000
10	Environmental Protection Permit	
11	and Inspection Fund	\$32,300
12	Park and Conservation Fund	\$41,300
13	Local Tourism Fund	\$34,700
14	Illinois Capital Revolving Loan Fund	\$10,700
15	Illinois Equity Fund	\$1,900
16	Large Business Attraction Fund	\$5,600
17	Illinois Beach Marina Fund	\$5,100
18	International and Promotional Fund	\$1,500
19	Public Infrastructure Construction	
20	Loan Revolving Fund	\$3,100
21	Insurance Financial Regulation Fund	\$42,800
22	Total	\$4,918,200

23 (e-10) Notwithstanding any other provision of State law to
24 the contrary and in addition to any other transfers that may be
25 provided for by law, on the first day of each calendar quarter
26 of the fiscal year beginning July 1, 2005, 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 Professional Services Fund amounts equal to one-fourth
 4 of each of the following totals:

5	General Revenue Fund	\$4,440,000
6	Road Fund.....	\$5,324,411
7	Total	\$9,764,411

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

14	General Revenue Fund	\$4,466,000
15	Road Fund.....	\$5,355,500
16	Total	\$9,821,500

17 One-fourth of the specified amount shall be transferred on
 18 each of July 1 and October 1, 2006, or as soon as may be
 19 practical thereafter, and one-half of the specified amount
 20 shall be transferred on January 1, 2007, or as soon as may be
 21 practical thereafter.

22 (e-20) Notwithstanding any other provision of State law to
 23 the contrary, on or after July 1, 2010 and through June 30,
 24 2011, in addition to any other transfers that may be provided
 25 for by law, at the direction of and upon notification from the
 26 Director of Central Management Services, the State Comptroller

1 shall direct and the State Treasurer shall transfer amounts
2 into the Professional Services Fund from the designated funds
3 not exceeding the following totals:

4	Grade Crossing Protection Fund	\$55,300
5	Financial Institution Fund	\$10,000
6	General Professions Dedicated Fund	\$11,600
7	Illinois Veterans' Rehabilitation Fund	\$10,800
8	State Boating Act Fund	\$23,500
9	State Parks Fund	\$21,200
10	Agricultural Premium Fund	\$55,400
11	Fire Prevention Fund	\$46,100
12	Mental Health Fund	\$45,200
13	Illinois State Pharmacy Disciplinary Fund	\$300
14	Radiation Protection Fund	\$12,900
15	Solid Waste Management Fund	\$48,100
16	Illinois Gaming Law Enforcement Fund	\$2,900
17	Subtitle D Management Fund	\$6,300
18	Illinois State Medical Disciplinary Fund	\$9,200
19	Weights and Measures Fund	\$6,700
20	Violence Prevention Fund	\$4,000
21	Capital Development Board Revolving Fund	\$7,900
22	DCFS Children's Services Fund	\$804,800
23	Illinois Health Facilities Planning Fund	\$4,000
24	Emergency Public Health Fund	\$7,600
25	Nursing Dedicated and Professional Fund	\$5,600
26	State Rail Freight Loan Repayment Fund	\$1,700

1	Drunk and Drugged Driving Prevention Fund	\$4,600
2	Community Water Supply Laboratory Fund	\$3,100
3	Used Tire Management Fund	\$15,200
4	Natural Areas Acquisition Fund	\$33,400
5	Open Space Lands Acquisition	
6	and Development Fund	\$62,100
7	Working Capital Revolving Fund	\$91,700
8	State Garage Revolving Fund	\$89,600
9	Statistical Services Revolving Fund	\$277,700
10	Communications Revolving Fund	\$248,100
11	Facilities Management Revolving Fund	\$472,600
12	Public Health Laboratory Services	
13	Revolving Fund	\$5,900
14	Lead Poisoning Screening, Prevention,	
15	and Abatement Fund	\$7,900
16	Drug Treatment Fund	\$8,700
17	Tax Compliance and Administration Fund	\$8,300
18	Trauma Center Fund	\$34,800
19	Illinois State Fair Fund	\$12,700
20	Department of Corrections	
21	Reimbursement and Education Fund	\$77,600
22	Illinois Historic Sites Fund	\$4,200
23	Pesticide Control Fund	\$7,000
24	Partners for Conservation Fund	\$25,000
25	International Tourism Fund	\$14,100
26	Horse Racing Fund	\$14,800

1	Motor Carrier Safety Inspection Fund	\$4,500
2	Illinois Standardbred Breeders Fund	\$3,400
3	Illinois Thoroughbred Breeders Fund	\$5,200
4	Illinois Clean Water Fund	\$19,400
5	Child Support Administrative Fund	\$398,000
6	Tourism Promotion Fund	\$75,300
7	Digital Divide Elimination Fund	\$11,800
8	Presidential Library and Museum Operating Fund ..	\$25,900
9	Medical Special Purposes Trust Fund	\$10,800
10	Dram Shop Fund	\$12,700
11	Cycle Rider Safety Training Fund	\$7,100
12	State Police Services Fund	\$43,600
13	Metabolic Screening and Treatment Fund	\$23,900
14	Insurance Producer Administration Fund	\$16,800
15	Coal Technology Development Assistance Fund	\$43,700
16	Environmental Protection Permit	
17	and Inspection Fund	\$21,600
18	Park and Conservation Fund	\$38,100
19	Local Tourism Fund	\$31,800
20	Illinois Capital Revolving Loan Fund	\$5,800
21	Large Business Attraction Fund	\$300
22	Adeline Jay Geo-Karis Illinois	
23	Beach Marina Fund	\$5,000
24	Insurance Financial Regulation Fund	\$23,000
25	Total	\$3,547,900
26	(e-25) Notwithstanding any other provision of State law to	

1 the contrary and in addition to any other transfers that may be
 2 provided for by law, the State Comptroller shall direct and the
 3 State Treasurer shall transfer from the funds specified into
 4 the Professional Services Fund according to the schedule
 5 specified as follows:

6	General Revenue Fund	\$4,600,000
7	Road Fund	\$4,852,500
8	Total	\$9,452,500

9 One fourth of the specified amount shall be transferred on
 10 each of July 1 and October 1, 2010, or as soon as may be
 11 practical thereafter, and one half of the specified amount
 12 shall be transferred on January 1, 2011, or as soon as may be
 13 practical thereafter.

14 (e-30) Notwithstanding any other provision of State law to
 15 the contrary and in addition to any other transfers that may be
 16 provided for by law, the State Comptroller shall direct and the
 17 State Treasurer shall transfer from the funds specified into
 18 the Professional Services Fund according to the schedule
 19 specified as follows:

20	<u>General Revenue Fund</u>	<u>\$4,600,000</u>
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21 One-fourth of the specified amount shall be transferred on
 22 each of July 1 and October 1, 2011, or as soon as may be
 23 practical thereafter, and one-half of the specified amount
 24 shall be transferred on January 1, 2012, or as soon as may be
 25 practical thereafter.

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

1 rendered on behalf of State agencies and other State entities
2 pursuant to Section 405-293 of the Department of Central
3 Management Services Law of the Civil Administrative Code of
4 Illinois.

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

6 (30 ILCS 105/6z-64)

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

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

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

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

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

21 (4) receipts or inter-fund transfers resulting from
22 billings issued by the Department to State agencies and
23 universities for the cost of workers' compensation
24 services rendered by the Department that are not
25 compensated through the specific fund transfers authorized

1 by this Section, if any;

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

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

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

11 (1) providing workers' compensation services to State
12 agencies and State universities; or

13 (2) providing for payment of administrative and other
14 expenses incurred by the Department in providing workers'
15 compensation services.

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

21 (d) Reconciliation. For the fiscal year beginning on July
22 1, 2004 only, the Director of Central Management Services (the
23 "Director") shall order that each State agency's payments and
24 transfers made to the Fund be reconciled with actual Fund costs
25 for workers' compensation services provided by the Department
26 and attributable to the State agency and relevant fund on no

1 less than an annual basis. The Director may require reports
2 from State agencies as deemed necessary to perform this
3 reconciliation.

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

12	Mental Health Fund	\$17,694,000
13	Statistical Services Revolving Fund	\$1,252,600
14	Department of Corrections Reimbursement and Education Fund	\$1,198,600
15	Communications Revolving Fund	\$535,400
16	Child Support Administrative Fund	\$441,900
17	Health Insurance Reserve Fund	\$238,900
18	Fire Prevention Fund	\$234,100
19	Park and Conservation Fund	\$142,000
20	Motor Fuel Tax Fund	\$132,800
21	Illinois Workers' Compensation Commission Operations Fund	\$123,900
22	State Boating Act Fund	\$112,300
23	Public Utility Fund	\$106,500
24	State Lottery Fund	\$101,300
25		
26		

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

14 (d-10) Notwithstanding any other provision of State law to
15 the contrary and in addition to any other transfers that may be
16 provided for by law, on the first day of each calendar quarter
17 of the fiscal year beginning July 1, 2005, 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 amounts equal to
21 one-fourth of each of the following totals:

22	General Revenue Fund	\$34,000,000
23	Road Fund	\$25,987,000
24	Total	\$59,987,000

25 (d-12) Notwithstanding any other provision of State law to
26 the contrary and in addition to any other transfers that may be

1 provided for by law, on the effective date of this amendatory
 2 Act of the 94th General Assembly, or as soon as may be
 3 practical thereafter, the State Comptroller shall direct and
 4 the State Treasurer shall transfer from each designated fund
 5 into the Workers' Compensation Revolving Fund the following
 6 amounts:

7	General Revenue Fund	\$10,000,000
8	Road Fund	\$5,000,000
9	Total	\$15,000,000

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

17	General Revenue Fund	\$44,028,200
18	Road Fund	\$28,084,000
19	Total	\$72,112,200

20 (d-20) Notwithstanding any other provision of State law to
 21 the contrary, on or after July 1, 2006 and until June 30, 2007,
 22 in addition to any other transfers that may be provided for by
 23 law, at the direction of and upon notification of the Director
 24 of Central Management Services, the State Comptroller shall
 25 direct and the State Treasurer shall transfer amounts into the
 26 Workers' Compensation Revolving Fund from the designated funds

1 not exceeding the following totals:

2	Mental Health Fund	\$19,121,800
3	Statistical Services Revolving Fund	\$1,353,700
4	Department of Corrections Reimbursement	
5	and Education Fund	\$1,295,300
6	Communications Revolving Fund	\$578,600
7	Child Support Administrative Fund	\$477,600
8	Health Insurance Reserve Fund	\$258,200
9	Fire Prevention Fund	\$253,000
10	Park and Conservation Fund	\$153,500
11	Motor Fuel Tax Fund	\$143,500
12	Illinois Workers' Compensation	
13	Commission Operations Fund	\$133,900
14	State Boating Act Fund	\$121,400
15	Public Utility Fund	\$115,100
16	State Lottery Fund	\$109,500
17	Traffic and Criminal Conviction Surcharge Fund ..	\$95,700
18	State Surplus Property Revolving Fund	\$89,400
19	Natural Areas Acquisition Fund	\$70,800
20	Securities Audit and Enforcement Fund	\$70,400
21	Agricultural Premium Fund	\$68,500
22	State Gaming Fund	\$58,600
23	Underground Storage Tank Fund	\$58,000
24	Illinois State Medical Disciplinary Fund	\$57,200
25	Personal Property Tax Replacement Fund	\$57,200
26	General Professions Dedicated Fund	\$56,100

1 Total \$24,797,000

2 (d-25) 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 July 1, 2009, or as soon as may be
 5 practical thereafter, the State Comptroller shall direct and
 6 the State Treasurer shall transfer from each designated fund
 7 into the Workers' Compensation Revolving Fund the following
 8 amounts:

9 General Revenue Fund \$55,000,000

10 Road Fund \$34,803,000

11 Total \$89,803,000

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

20 Food and Drug Safety Fund \$13,900

21 Teacher Certificate Fee Revolving Fund \$6,500

22 Transportation Regulatory Fund \$14,500

23 Financial Institution Fund \$25,200

24 General Professions Dedicated Fund \$25,300

25 Illinois Veterans' Rehabilitation Fund \$64,600

26 State Boating Act Fund \$177,100

1	State Parks Fund	\$104,300
2	Lobbyist Registration Administration Fund	\$14,400
3	Agricultural Premium Fund	\$79,100
4	Fire Prevention Fund	\$360,200
5	Mental Health Fund	\$9,725,200
6	Illinois State Pharmacy Disciplinary Fund	\$5,600
7	Public Utility Fund	\$40,900
8	Radiation Protection Fund	\$14,200
9	Firearm Owner's Notification Fund	\$1,300
10	Solid Waste Management Fund	\$74,100
11	Illinois Gaming Law Enforcement Fund	\$17,800
12	Subtitle D Management Fund	\$14,100
13	Illinois State Medical Disciplinary Fund	\$26,500
14	Facility Licensing Fund	\$11,700
15	Plugging and Restoration Fund	\$9,100
16	Explosives Regulatory Fund	\$2,300
17	Aggregate Operations Regulatory Fund	\$5,000
18	Coal Mining Regulatory Fund	\$1,900
19	Registered Certified Public Accountants'	
20	Administration and Disciplinary Fund	\$1,500
21	Weights and Measures Fund	\$56,100
22	Division of Corporations Registered	
23	Limited Liability Partnership Fund	\$3,900
24	Illinois School Asbestos Abatement Fund	\$14,000
25	Secretary of State Special License Plate Fund	\$30,700
26	Capital Development Board Revolving Fund	\$27,000

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

1	Revolving Fund	\$2,500
2	Lead Poisoning Screening, Prevention,	
3	and Abatement Fund	\$28,200
4	Securities Audit and Enforcement Fund	\$258,400
5	Department of Business Services	
6	Special Operations Fund	\$111,900
7	Feed Control Fund	\$20,800
8	Tanning Facility Permit Fund	\$5,400
9	Plumbing Licensure and Program Fund	\$24,400
10	Tax Compliance and Administration Fund	\$27,200
11	Appraisal Administration Fund	\$2,400
12	Small Business Environmental Assistance Fund	\$2,200
13	Illinois State Fair Fund	\$31,400
14	Secretary of State Special Services Fund	\$317,600
15	Department of Corrections Reimbursement	
16	and Education Fund	\$324,500
17	Health Facility Plan Review Fund	\$31,200
18	Illinois Historic Sites Fund	\$11,500
19	Attorney General Court Ordered and Voluntary	
20	Compliance Payment Projects Fund	\$18,500
21	Public Pension Regulation Fund	\$5,600
22	Illinois Charity Bureau Fund	\$11,400
23	Renewable Energy Resources Trust Fund	\$6,700
24	Energy Efficiency Trust Fund	\$3,600
25	Pesticide Control Fund	\$56,800
26	Attorney General Whistleblower Reward	

1	and Protection Fund	\$14,200
2	Partners for Conservation Fund	\$36,900
3	Capital Litigation Trust Fund	\$800
4	Motor Vehicle License Plate Fund	\$99,700
5	Horse Racing Fund	\$18,900
6	Death Certificate Surcharge Fund	\$12,800
7	Auction Regulation Administration Fund	\$500
8	Motor Carrier Safety Inspection Fund	\$55,800
9	Assisted Living and Shared Housing	
10	Regulatory Fund	\$900
11	Illinois Thoroughbred Breeders Fund	\$9,200
12	Illinois Clean Water Fund	\$42,300
13	Secretary of State DUI Administration Fund	\$16,100
14	Child Support Administrative Fund	\$1,037,900
15	Secretary of State Police Services Fund	\$1,200
16	Tourism Promotion Fund	\$34,400
17	IMSA Income Fund	\$12,700
18	Presidential Library and Museum Operating Fund ..	\$83,000
19	Dram Shop Fund	\$44,500
20	Illinois State Dental Disciplinary Fund	\$5,700
21	Cycle Rider Safety Training Fund	\$8,700
22	Traffic and Criminal Conviction Surcharge Fund ..	\$106,100
23	Design Professionals Administration	
24	and Investigation Fund	\$4,500
25	State Police Services Fund	\$276,100
26	Metabolic Screening and Treatment Fund	\$90,800

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

19 (d-35) 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 July 1, 2010, or as soon as may be
22 practical thereafter, the State Comptroller shall direct and
23 the State Treasurer shall transfer from each designated fund
24 into the Workers' Compensation Revolving Fund the following
25 amounts:

26	General Revenue Fund	\$55,000,000
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1 Road Fund..... \$50,955,300
2 Total \$105,955,300

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

11 Food and Drug Safety Fund \$8,700
12 Financial Institution Fund \$44,500
13 General Professions Dedicated Fund \$51,400
14 Live and Learn Fund \$10,900
15 Illinois Veterans' Rehabilitation Fund \$106,000
16 State Boating Act Fund \$288,200
17 State Parks Fund \$185,900
18 Wildlife and Fish Fund \$1,550,300
19 Lobbyist Registration Administration Fund \$18,100
20 Agricultural Premium Fund \$176,100
21 Mental Health Fund \$291,900
22 Firearm Owner's Notification Fund \$2,300
23 Illinois Gaming Law Enforcement Fund \$11,300
24 Illinois State Medical Disciplinary Fund \$42,300
25 Facility Licensing Fund \$14,200
26 Plugging and Restoration Fund \$15,600

1	Explosives Regulatory Fund	\$4,800
2	Aggregate Operations Regulatory Fund	\$6,000
3	Coal Mining Regulatory Fund	\$7,200
4	Registered Certified Public Accountants'	
5	Administration and Disciplinary Fund	\$1,900
6	Weights and Measures Fund	\$105,200
7	Division of Corporations Registered	
8	Limited Liability Partnership Fund	\$5,300
9	Illinois School Asbestos Abatement Fund	\$19,900
10	Secretary of State Special License Plate Fund	\$38,700
11	DCFS Children's Services Fund	\$123,100
12	Illinois Health Facilities Planning Fund	\$29,700
13	Emergency Public Health Fund	\$6,800
14	Nursing Dedicated and Professional Fund	\$13,500
15	Optometric Licensing and Disciplinary	
16	Board Fund	\$1,800
17	Underground Resources Conservation	
18	Enforcement Fund	\$16,500
19	Mandatory Arbitration Fund	\$5,400
20	Drunk and Drugged Driving Prevention Fund	\$26,400
21	Long Term Care Monitor/Receiver Fund	\$43,800
22	Securities Investors Education Fund	\$28,500
23	Used Tire Management Fund	\$6,300
24	Natural Areas Acquisition Fund	\$185,000
25	Open Space Lands Acquisition and	
26	Development Fund	\$46,800

1	Working Capital Revolving Fund	\$741,500
2	State Garage Revolving Fund	\$356,200
3	Statistical Services Revolving Fund	\$1,775,900
4	Communications Revolving Fund	\$630,600
5	Facilities Management Revolving Fund	\$870,800
6	Professional Services Fund	\$275,500
7	Motor Vehicle Review Board Fund	\$12,900
8	Public Health Laboratory Services	
9	Revolving Fund	\$5,300
10	Lead Poisoning Screening, Prevention,	
11	and Abatement Fund	\$42,100
12	Securities Audit and Enforcement Fund	\$162,700
13	Department of Business Services	
14	Special Operations Fund	\$143,700
15	Feed Control Fund	\$32,300
16	Tanning Facility Permit Fund	\$3,900
17	Plumbing Licensure and Program Fund	\$32,600
18	Tax Compliance and Administration Fund	\$48,400
19	Appraisal Administration Fund	\$3,600
20	Illinois State Fair Fund	\$30,200
21	Secretary of State Special Services Fund	\$214,400
22	Department of Corrections Reimbursement	
23	and Education Fund	\$438,300
24	Health Facility Plan Review Fund	\$29,900
25	Public Pension Regulation Fund	\$9,900
26	Pesticide Control Fund	\$107,500

1	Partners for Conservation Fund	\$189,300
2	Motor Vehicle License Plate Fund	\$143,800
3	Horse Racing Fund	\$20,900
4	Death Certificate Surcharge Fund	\$16,800
5	Auction Regulation Administration Fund	\$1,000
6	Motor Carrier Safety Inspection Fund	\$56,800
7	Assisted Living and Shared Housing	
8	Regulatory Fund	\$2,200
9	Illinois Thoroughbred Breeders Fund	\$18,100
10	Secretary of State DUI Administration Fund	\$19,800
11	Child Support Administrative Fund	\$1,809,500
12	Secretary of State Police Services Fund	\$2,500
13	Medical Special Purposes Trust Fund	\$20,400
14	Dram Shop Fund	\$57,200
15	Illinois State Dental Disciplinary Fund	\$9,500
16	Cycle Rider Safety Training Fund	\$12,200
17	Traffic and Criminal Conviction Surcharge Fund ..	\$128,900
18	Design Professionals Administration	
19	and Investigation Fund	\$7,300
20	State Police Services Fund	\$335,700
21	Metabolic Screening and Treatment Fund	\$81,600
22	Insurance Producer Administration Fund	\$77,000
23	Hearing Instrument Dispenser Examining	
24	and Disciplinary Fund	\$1,900
25	Park and Conservation Fund	\$361,500
26	Adeline Jay Geo-Karis Illinois Beach	

1	Marina Fund.....	\$42,800
2	Insurance Financial Regulation Fund	\$108,000
3	Total	\$13,033,200

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

11 (e) The term "workers' compensation services" means
12 services, claims expenses, and related administrative costs
13 incurred in performing the duties under Sections 405-105 and
14 405-411 of the Department of Central Management Services Law of
15 the Civil Administrative Code of Illinois.

16 (Source: P.A. 95-744, eff. 7-18-08; 96-45, eff. 7-15-09;
17 96-959, eff. 7-1-10.)

18 (30 ILCS 105/6z-81)
19 Sec. 6z-81. Healthcare Provider Relief Fund.

20 (a) There is created in the State treasury a special fund
21 to be known as the Healthcare Provider Relief Fund.

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

25 (1) Subject to appropriation, for payment by the

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

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

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

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

16 (2) All federal matching funds received by the Illinois
17 Department of Healthcare and Family Services as a result of
18 expenditures made by the Department that are attributable
19 to moneys deposited in the Fund.

20 (3) All federal matching funds received by the Illinois
21 Department of Healthcare and Family Services as a result of
22 federal approval of Title XIX State plan amendment
23 transmittal number 07-09.

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

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

1 for by law, on the effective date of this amendatory Act of the
 2 97th General Assembly, or as soon thereafter as practical, the
 3 State Comptroller shall direct and the State Treasurer shall
 4 transfer the sum of \$365,000,000 from the General Revenue Fund
 5 into the Healthcare Provider Relief Fund.

6 (e) In addition to any other transfers that may be provided
 7 for by law, on July 1, 2011, or as soon thereafter as
 8 practical, the State Comptroller shall direct and the State
 9 Treasurer shall transfer the sum of \$160,000,000 from the
 10 General Revenue Fund to the Healthcare Provider Relief Fund.

11 (Source: P.A. 96-820, eff. 11-18-09; 96-1100, eff. 1-1-11;
 12 97-44, eff. 6-28-11.)

13 (30 ILCS 105/8.49)

14 Sec. 8.49. Special fund transfers.

15 (a) In order to maintain the integrity of special funds and
 16 improve stability in the General Revenue Fund, the following
 17 transfers are authorized from the designated funds into the
 18 General Revenue Fund:

19	Food and Drug Safety Fund	\$6,800
20	Penny Severns Breast, Cervical, and	
21	Ovarian Cancer Research Fund	\$33,300
22	Transportation Regulatory Fund	\$2,122,000
23	General Professions Dedicated Fund	\$3,511,900
24	Economic Research and Information Fund	\$1,120
25	Illinois Department of Agriculture	

1	Laboratory Services Revolving Fund	\$12,825
2	Drivers Education Fund	\$2,244,000
3	Aeronautics Fund	\$25,360
4	Fire Prevention Fund	\$10,400,000
5	Rural/Downstate Health Access Fund	\$1,700
6	Mental Health Fund	\$24,560,000
7	Illinois State Pharmacy Disciplinary Fund	\$2,054,100
8	Public Utility Fund	\$960,175
9	Alzheimer's Disease Research Fund	\$112,500
10	Radiation Protection Fund	\$92,250
11	Natural Heritage Endowment Trust Fund	\$250,000
12	Firearm Owner's Notification Fund	\$256,400
13	EPA Special State Projects Trust Fund	\$3,760,000
14	Solid Waste Management Fund	\$1,200,000
15	Illinois Gaming Law Enforcement Fund	\$141,000
16	Subtitle D Management Fund	\$375,000
17	Illinois State Medical Disciplinary Fund	\$11,277,200
18	Cemetery Consumer Protection Fund	\$658,000
19	Assistance to the Homeless Fund	\$13,800
20	Accessible Electronic Information	
21	Service Fund	\$10,000
22	CDLIS/AAMVAnet Trust Fund	\$110,000
23	Comptroller's Audit Expense Revolving Fund	\$31,200
24	Community Health Center Care Fund	\$450,000
25	Safe Bottled Water Fund	\$15,000
26	Facility Licensing Fund	\$363,600

1	Hansen-Therkelsen Memorial Deaf	
2	Student College Fund	\$503,700
3	Illinois Underground Utility Facilities	
4	Damage Prevention Fund	\$29,600
5	School District Emergency Financial	
6	Assistance Fund	\$2,059,200
7	Mental Health Transportation Fund	\$859
8	Registered Certified Public Accountants'	
9	Administration and Disciplinary Fund	\$34,600
10	State Crime Laboratory Fund	\$142,880
11	Agrichemical Incident Response Trust Fund	\$80,000
12	General Assembly Computer Equipment	
13	Revolving Fund	\$101,600
14	Weights and Measures Fund	\$625,000
15	Illinois School Asbestos Abatement Fund	\$299,600
16	Injured Workers' Benefit Fund	\$3,290,560
17	Violence Prevention Fund	\$79,500
18	Professional Regulation Evidence Fund	\$5,000
19	IPTIP Administrative Trust Fund	\$500,000
20	Diabetes Research Checkoff Fund	\$8,800
21	Ticket For The Cure Fund	\$1,200,000
22	Capital Development Board Revolving Fund	\$346,000
23	Professions Indirect Cost Fund	\$2,144,500
24	State Police DUI Fund	\$166,880
25	Medicaid Fraud and Abuse Prevention Fund	\$20,000
26	Illinois Health Facilities Planning Fund	\$1,392,400

1	Emergency Public Health Fund	\$875,000
2	TOMA Consumer Protection Fund	\$50,000
3	ISAC Accounts Receivable Fund	\$24,240
4	Fair and Exposition Fund	\$1,257,920
5	Department of Labor Special State Trust Fund.....	\$409,000
6	Public Health Water Permit Fund	\$24,500
7	Nursing Dedicated and Professional Fund	\$9,988,400
8	Optometric Licensing and Disciplinary	
9	Board Fund	\$995,800
10	Water Revolving Fund	\$4,960
11	Methamphetamine Law Enforcement Fund	\$50,000
12	Long Term Care Monitor/Receiver Fund	\$1,700,000
13	Home Care Services Agency Licensure Fund	\$48,000
14	Community Water Supply Laboratory Fund	\$600,000
15	Motor Fuel and Petroleum Standards Fund	\$41,416
16	Fertilizer Control Fund	\$162,520
17	Regulatory Fund.....	\$307,824
18	Used Tire Management Fund	\$8,853,552
19	Natural Areas Acquisition Fund	\$1,000,000
20	Working Capital Revolving Fund	\$6,450,000
21	Tax Recovery Fund	\$29,680
22	Professional Services Fund	\$3,500,000
23	Treasurer's Rental Fee Fund	\$155,000
24	Public Health Laboratory Services	
25	Revolving Fund	\$450,000
26	Provider Inquiry Trust Fund	\$200,000

1	Audit Expense Fund	\$5,972,190
2	Law Enforcement Camera Grant Fund	\$2,631,840
3	Child Labor and Day and Temporary Labor	
4	Services Enforcement Fund	\$490,000
5	Lead Poisoning Screening, Prevention,	
6	and Abatement Fund	\$100,000
7	Health and Human Services Medicaid	
8	Trust Fund	\$6,920,000
9	Prisoner Review Board Vehicle and	
10	Equipment Fund	\$147,900
11	Drug Treatment Fund	\$4,400,000
12	Feed Control Fund	\$625,000
13	Tanning Facility Permit Fund	\$20,000
14	Innovations in Long-Term Care Quality	
15	Demonstration Grants Fund	\$300,000
16	Plumbing Licensure and Program Fund	\$1,585,600
17	State Treasurer's Bank Services Trust Fund	\$6,800,000
18	State Police Motor Vehicle Theft	
19	Prevention Trust Fund	\$46,500
20	Insurance Premium Tax Refund Fund	\$58,700
21	Appraisal Administration Fund	\$378,400
22	Small Business Environmental Assistance Fund	\$24,080
23	Regulatory Evaluation and Basic	
24	Enforcement Fund	\$125,000
25	Gaining Early Awareness and Readiness	
26	for Undergraduate Programs Fund	\$15,000

1	Trauma Center Fund	\$4,000,000
2	EMS Assistance Fund	\$110,000
3	State College and University Trust Fund	\$20,204
4	University Grant Fund	\$5,608
5	DCEO Projects Fund	\$1,000,000
6	Alternate Fuels Fund	\$2,000,000
7	Multiple Sclerosis Research Fund	\$27,200
8	Livestock Management Facilities Fund	\$81,920
9	Second Injury Fund	\$615,680
10	Agricultural Master Fund	\$136,984
11	High Speed Internet Services and	
12	Information Technology Fund	\$3,300,000
13	Illinois Tourism Tax Fund	\$250,000
14	Human Services Priority Capital Program Fund ..	\$7,378,400
15	Warrant Escheat Fund	\$1,394,161
16	State Asset Forfeiture Fund	\$321,600
17	Police Training Board Services Fund	\$8,000
18	Federal Asset Forfeiture Fund	\$1,760
19	Department of Corrections Reimbursement	
20	and Education Fund	\$250,000
21	Health Facility Plan Review Fund	\$1,543,600
22	Domestic Violence Abuser Services Fund	\$11,500
23	LEADS Maintenance Fund	\$166,800
24	State Offender DNA Identification	
25	System Fund	\$615,040
26	Illinois Historic Sites Fund	\$250,000

1	Comptroller's Administrative Fund	\$134,690
2	Workforce, Technology, and Economic	
3	Development	\$2,000,000
4	Pawnbroker Regulation Fund	\$26,400
5	Renewable Energy Resources Trust Fund	\$13,408,328
6	Charter Schools Revolving Loan Fund	\$82,000
7	School Technology Revolving Loan Fund	\$1,230,000
8	Energy Efficiency Trust Fund	\$1,490,000
9	Pesticide Control Fund	\$625,000
10	Juvenile Accountability Incentive Block	
11	Grant Fund	\$10,000
12	Multiple Sclerosis Assistance Fund	\$8,000
13	Temporary Relocation Expenses Revolving	
14	Grant Fund	\$460,000
15	Partners for Conservation Fund	\$8,200,000
16	Fund For Illinois' Future	\$3,000,000
17	Wireless Carrier Reimbursement Fund	\$13,650,000
18	International Tourism Fund	\$5,043,344
19	Illinois Racing Quarterhorse Breeders Fund	\$1,448
20	Death Certificate Surcharge Fund	\$900,000
21	State Police Wireless Service	
22	Emergency Fund	\$1,329,280
23	Illinois Adoption Registry and	
24	Medical Information Exchange Fund	\$8,400
25	Auction Regulation Administration Fund	\$361,600
26	DHS State Projects Fund	\$193,900

1	Auction Recovery Fund	\$4,600
2	Motor Carrier Safety Inspection Fund	\$389,840
3	Coal Development Fund	\$320,000
4	State Off-Set Claims Fund	\$400,000
5	Illinois Student Assistance Commission	
6	Contracts and Grants Fund	\$128,850
7	DHS Private Resources Fund	\$1,000,000
8	Assisted Living and Shared Housing	
9	Regulatory Fund	\$122,400
10	State Police Whistleblower Reward	
11	and Protection Fund	\$3,900,000
12	Illinois Standardbred Breeders Fund	\$134,608
13	Post Transplant Maintenance and	
14	Retention Fund	\$85,800
15	Spinal Cord Injury Paralysis Cure	
16	Research Trust Fund	\$300,000
17	Organ Donor Awareness Fund	\$115,000
18	Community Mental Health Medicaid Trust Fund	\$1,030,900
19	Illinois Clean Water Fund	\$8,649,600
20	Tobacco Settlement Recovery Fund	\$10,000,000
21	Alternative Compliance Market Account Fund	\$9,984
22	Group Workers' Compensation Pool	
23	Insolvency Fund	\$42,800
24	Medicaid Buy-In Program Revolving Fund	\$1,000,000
25	Home Inspector Administration Fund	\$1,225,200
26	Real Estate Audit Fund	\$1,200

1	Marine Corps Scholarship Fund	\$69,000
2	Tourism Promotion Fund	\$30,000,000
3	Oil Spill Response Fund	\$4,800
4	Presidential Library and Museum	
5	Operating Fund	\$169,900
6	Nuclear Safety Emergency Preparedness Fund	\$6,000,000
7	DCEO Energy Projects Fund	\$2,176,200
8	Dram Shop Fund	\$500,000
9	Illinois State Dental Disciplinary Fund	\$187,300
10	Hazardous Waste Fund	\$800,000
11	Natural Resources Restoration Trust Fund	\$7,700
12	State Fair Promotional Activities Fund	\$1,672
13	Continuing Legal Education Trust Fund	\$10,550
14	Environmental Protection Trust Fund	\$625,000
15	Real Estate Research and Education Fund	\$1,081,000
16	Federal Moderate Rehabilitation	
17	Housing Fund	\$44,960
18	Domestic Violence Shelter and Service Fund	\$55,800
19	Snowmobile Trail Establishment Fund	\$5,300
20	Drug Traffic Prevention Fund	\$11,200
21	Traffic and Criminal Conviction	
22	Surcharge Fund	\$5,400,000
23	Design Professionals Administration	
24	and Investigation Fund	\$73,200
25	Public Health Special State Projects Fund	\$1,900,000
26	Petroleum Violation Fund	\$1,080

1	State Police Services Fund	\$7,082,080
2	Illinois Wildlife Preservation Fund	\$9,900
3	Youth Drug Abuse Prevention Fund	\$133,500
4	Insurance Producer Administration Fund	\$12,170,000
5	Coal Technology Development Assistance Fund	\$1,856,000
6	Child Abuse Prevention Fund	\$250,000
7	Hearing Instrument Dispenser Examining	
8	and Disciplinary Fund	\$50,400
9	Low-Level Radioactive Waste Facility	
10	Development and Operation Fund	\$1,000,000
11	Environmental Protection Permit and	
12	Inspection Fund	\$755,775
13	Landfill Closure and Post-Closure Fund	\$2,480
14	Narcotics Profit Forfeiture Fund	\$86,900
15	Illinois State Podiatric Disciplinary Fund	\$200,000
16	Vehicle Inspection Fund	\$5,000,000
17	Local Tourism Fund	\$10,999,280
18	Illinois Capital Revolving Loan Fund	\$3,856,904
19	Illinois Equity Fund	\$3,520
20	Large Business Attraction Fund	\$13,560
21	International and Promotional Fund	\$42,040
22	Public Infrastructure Construction	
23	Loan Revolving Fund	\$2,811,232
24	Insurance Financial Regulation Fund	\$5,881,180
25	TOTAL	\$351,738,973

26 All of these transfers shall be made in equal quarterly

1 installments with the first made on July 1, 2009, or as soon
2 thereafter as practical, and with the remaining transfers to be
3 made on October 1, January 1, and April 1, or as soon
4 thereafter as practical. These transfers shall be made
5 notwithstanding any other provision of State law to the
6 contrary until June 30, 2010.

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

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

1 (d) In addition to any other transfers that may be provided
2 for by law, on December 1, 2010, or as soon thereafter as may
3 be practical, the State Comptroller shall direct and the State
4 Treasurer shall transfer the following amounts from the General
5 Revenue Fund to the designated funds:

6 Hansen-Therkelsen Memorial Deaf Student

7 College Fund \$503,700

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

9 (Source: P.A. 96-44, eff. 7-15-09; 96-45, eff. 7-15-09; 96-150,
10 eff. 8-7-09; 96-1000, eff. 7-2-10; 96-1503, eff. 1-27-11.)

11 (30 ILCS 105/8.51 new)

12 Sec. 8.51. Transfers to the FY12 Hospital Relief Fund.

13 (a) The FY12 Hospital Relief Fund is created as a special
14 fund in the State treasury. Amounts may be expended from the
15 Fund only pursuant to specific authorization by appropriation.

16 (b) Notwithstanding any other State law to the contrary,
17 the State Comptroller shall order transferred and the State
18 Treasurer shall transfer \$140,000,000 to the FY12 Hospital
19 Relief Fund from the General Revenue Fund in equal quarterly
20 installments with the first transfer to be made on the
21 effective date of this amendatory Act of the 97th General
22 Assembly, or as soon thereafter as practical, and with each of
23 the remaining transfers to be made on February 1, 2012, April
24 1, 2012, and June 1, 2012, or as soon thereafter as practical.

1 (30 ILCS 105/8g)

2 Sec. 8g. Fund transfers.

3 (a) In addition to any other transfers that may be provided
4 for by law, as soon as may be practical after the effective
5 date of this amendatory Act of the 91st General Assembly, the
6 State Comptroller shall direct and the State Treasurer shall
7 transfer the sum of \$10,000,000 from the General Revenue Fund
8 to the Motor Vehicle License Plate Fund created by Senate Bill
9 1028 of the 91st General Assembly.

10 (b) 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, the
13 State Comptroller shall direct and the State Treasurer shall
14 transfer the sum of \$25,000,000 from the General Revenue Fund
15 to the Fund for Illinois' Future created by Senate Bill 1066 of
16 the 91st General Assembly.

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

24 (d) The payments to programs required under subsection (d)
25 of Section 28.1 of the Horse Racing Act of 1975 shall be made,
26 pursuant to appropriation, from the special funds referred to

1 in the statutes cited in that subsection, rather than directly
2 from the General Revenue Fund.

3 Beginning January 1, 2000, on the first day of each month,
4 or as soon as may be practical thereafter, the State
5 Comptroller shall direct and the State Treasurer shall transfer
6 from the General Revenue Fund to each of the special funds from
7 which payments are to be made under Section 28.1(d) of the
8 Horse Racing Act of 1975 an amount equal to 1/12 of the annual
9 amount required for those payments from that special fund,
10 which annual amount shall not exceed the annual amount for
11 those payments from that special fund for the calendar year
12 1998. The special funds to which transfers shall be made under
13 this subsection (d) include, but are not necessarily limited
14 to, the Agricultural Premium Fund; the Metropolitan Exposition
15 Auditorium and Office Building Fund; the Fair and Exposition
16 Fund; the Standardbred Breeders Fund; the Thoroughbred
17 Breeders Fund; and the Illinois Veterans' Rehabilitation Fund.

18 (e) In addition to any other transfers that may be provided
19 for by law, as soon as may be practical after the effective
20 date of this amendatory Act of the 91st General Assembly, but
21 in no event later than June 30, 2000, the State Comptroller
22 shall direct and the State Treasurer shall transfer the sum of
23 \$15,000,000 from the General Revenue Fund to the Fund for
24 Illinois' Future.

25 (f) In addition to any other transfers that may be provided
26 for by law, as soon as may be practical after the effective

1 date of this amendatory Act of the 91st General Assembly, but
2 in no event later than June 30, 2000, the State Comptroller
3 shall direct and the State Treasurer shall transfer the sum of
4 \$70,000,000 from the General Revenue Fund to the Long-Term Care
5 Provider Fund.

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

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

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

22 (i) On or after July 1, 2001 and until May 1, 2002, in
23 addition to any other transfers that may be provided for by
24 law, at the direction of and upon notification from the
25 Governor, the State Comptroller shall direct and the State
26 Treasurer shall transfer amounts not exceeding a total of

1 \$80,000,000 from the General Revenue Fund to the Tobacco
 2 Settlement Recovery Fund. Any amounts so transferred shall be
 3 re-transferred by the State Comptroller and the State Treasurer
 4 from the Tobacco Settlement Recovery Fund to the General
 5 Revenue Fund at the direction of and upon notification from the
 6 Governor, but in any event on or before June 30, 2002.

7 (i-1) On or after July 1, 2002 and until May 1, 2003, in
 8 addition to any other transfers that may be provided for by
 9 law, at the direction of and upon notification from the
 10 Governor, the State Comptroller shall direct and the State
 11 Treasurer shall transfer amounts not exceeding a total of
 12 \$80,000,000 from the General Revenue Fund to the Tobacco
 13 Settlement Recovery Fund. Any amounts so transferred shall be
 14 re-transferred by the State Comptroller and the State Treasurer
 15 from the Tobacco Settlement Recovery Fund to the General
 16 Revenue Fund at the direction of and upon notification from the
 17 Governor, but in any event on or before June 30, 2003.

18 (j) On or after July 1, 2001 and no later than June 30,
 19 2002, in addition to any other transfers that may be provided
 20 for by law, at the direction of and upon notification from the
 21 Governor, the State Comptroller shall direct and the State
 22 Treasurer shall transfer amounts not to exceed the following
 23 sums into the Statistical Services Revolving Fund:

24	From the General Revenue Fund	\$8,450,000
25	From the Public Utility Fund	1,700,000
26	From the Transportation Regulatory Fund	2,650,000

1	From the Title III Social Security and	
2	Employment Fund	3,700,000
3	From the Professions Indirect Cost Fund	4,050,000
4	From the Underground Storage Tank Fund	550,000
5	From the Agricultural Premium Fund	750,000
6	From the State Pensions Fund	200,000
7	From the Road Fund	2,000,000
8	From the Health Facilities	
9	Planning Fund	1,000,000
10	From the Savings and Residential Finance	
11	Regulatory Fund	130,800
12	From the Appraisal Administration Fund	28,600
13	From the Pawnbroker Regulation Fund	3,600
14	From the Auction Regulation	
15	Administration Fund	35,800
16	From the Bank and Trust Company Fund.....	634,800
17	From the Real Estate License	
18	Administration Fund	313,600

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

25 (k-1) In addition to any other transfers that may be
 26 provided for by law, on July 1, 2002, or as soon as may be

1 practical thereafter, the State Comptroller shall direct and
 2 the State Treasurer shall transfer the sum of \$2,000,000 from
 3 the General Revenue Fund to the Teachers Health Insurance
 4 Security Fund.

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

11 (k-3) On or after July 1, 2002 and no later than June 30,
 12 2003, in addition to any other transfers that may be provided
 13 for by law, at the direction of and upon notification from the
 14 Governor, the State Comptroller shall direct and the State
 15 Treasurer shall transfer amounts not to exceed the following
 16 sums into the Statistical Services Revolving Fund:

17	Appraisal Administration Fund	\$150,000
18	General Revenue Fund	10,440,000
19	Savings and Residential Finance	
20	Regulatory Fund	200,000
21	State Pensions Fund	100,000
22	Bank and Trust Company Fund	100,000
23	Professions Indirect Cost Fund	3,400,000
24	Public Utility Fund	2,081,200
25	Real Estate License Administration Fund	150,000
26	Title III Social Security and	

1	Employment Fund	1,000,000
2	Transportation Regulatory Fund	3,052,100
3	Underground Storage Tank Fund	50,000

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

10 (m) In addition to any other transfers that may be provided
11 for by law, on July 1, 2002 and on the effective date of this
12 amendatory Act of the 93rd General Assembly, or as soon
13 thereafter as may be practical, the State Comptroller shall
14 direct and the State Treasurer shall transfer the sum of
15 \$1,200,000 from the General Revenue Fund to the Violence
16 Prevention Fund.

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

22 (o) On or after July 1, 2003, and no later than June 30,
23 2004, in addition to any other transfers that may be provided
24 for by law, at the direction of and upon notification from the
25 Governor, the State Comptroller shall direct and the State
26 Treasurer shall transfer amounts not to exceed the following

1 sums into the Vehicle Inspection Fund:

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

3 (p) On or after July 1, 2003 and until May 1, 2004, in
4 addition to any other transfers that may be provided for by
5 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 exceeding a total of
8 \$80,000,000 from the General Revenue Fund to the Tobacco
9 Settlement Recovery Fund. Any amounts so transferred shall be
10 re-transferred from the Tobacco Settlement Recovery Fund to the
11 General Revenue Fund at the direction of and upon notification
12 from the Governor, but in any event on or before June 30, 2004.

13 (q) In addition to any other transfers that may be provided
14 for by law, on July 1, 2003, or as soon as may be practical
15 thereafter, the State Comptroller shall direct and the State
16 Treasurer shall transfer the sum of \$5,000,000 from the General
17 Revenue Fund to the Illinois Military Family Relief Fund.

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

24 (s) In addition to any other transfers that may be provided
25 for by law, on or after July 1, 2003, the State Comptroller
26 shall direct and the State Treasurer shall transfer the sum of

1 \$4,800,000 from the Statewide Economic Development Fund to the
2 General Revenue Fund.

3 (t) In addition to any other transfers that may be provided
4 for by law, on or after July 1, 2003, the State Comptroller
5 shall direct and the State Treasurer shall transfer the sum of
6 \$50,000,000 from the General Revenue Fund to the Budget
7 Stabilization Fund.

8 (u) On or after July 1, 2004 and until May 1, 2005, in
9 addition to any other transfers that may be provided for by
10 law, at the direction of and upon notification from the
11 Governor, the State Comptroller shall direct and the State
12 Treasurer shall transfer amounts not exceeding a total of
13 \$80,000,000 from the General Revenue Fund to the Tobacco
14 Settlement Recovery Fund. Any amounts so transferred shall be
15 retransferred by the State Comptroller and the State Treasurer
16 from the Tobacco Settlement Recovery Fund to the General
17 Revenue Fund at the direction of and upon notification from the
18 Governor, but in any event on or before June 30, 2005.

19 (v) In addition to any other transfers that may be provided
20 for by law, on July 1, 2004, or as soon thereafter as may be
21 practical, 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 (w) In addition to any other transfers that may be provided
25 for by law, on July 1, 2004, or as soon thereafter as may be
26 practical, the State Comptroller shall direct and the State

1 Treasurer shall transfer the sum of \$6,445,000 from the General
2 Revenue Fund to the Presidential Library and Museum Operating
3 Fund.

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

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

10 From the State Police Wireless Service Emergency Fund,
11 \$200,000;

12 From the State Offender DNA Identification System
13 Fund, \$800,000; and

14 From the State Police Whistleblower Reward and
15 Protection Fund, \$500,000.

16 (y) Notwithstanding any other provision of law to the
17 contrary, in addition to any other transfers that may be
18 provided for by law on June 30, 2005, or as soon as may be
19 practical thereafter, the State Comptroller shall direct and
20 the State Treasurer shall transfer the remaining balance from
21 the designated funds into the General Revenue Fund and any
22 future deposits that would otherwise be made into these funds
23 must instead be made into the General Revenue Fund:

24 (1) the Keep Illinois Beautiful Fund;

25 (2) the Metropolitan Fair and Exposition Authority
26 Reconstruction Fund;

- 1 (3) the New Technology Recovery Fund;
- 2 (4) the Illinois Rural Bond Bank Trust Fund;
- 3 (5) the ISBE School Bus Driver Permit Fund;
- 4 (6) the Solid Waste Management Revolving Loan Fund;
- 5 (7) the State Postsecondary Review Program Fund;
- 6 (8) the Tourism Attraction Development Matching Grant
- 7 Fund;
- 8 (9) the Patent and Copyright Fund;
- 9 (10) the Credit Enhancement Development Fund;
- 10 (11) the Community Mental Health and Developmental
- 11 Disabilities Services Provider Participation Fee Trust
- 12 Fund;
- 13 (12) the Nursing Home Grant Assistance Fund;
- 14 (13) the By-product Material Safety Fund;
- 15 (14) the Illinois Student Assistance Commission Higher
- 16 EdNet Fund;
- 17 (15) the DORS State Project Fund;
- 18 (16) the School Technology Revolving Fund;
- 19 (17) the Energy Assistance Contribution Fund;
- 20 (18) the Illinois Building Commission Revolving Fund;
- 21 (19) the Illinois Aquaculture Development Fund;
- 22 (20) the Homelessness Prevention Fund;
- 23 (21) the DCFS Refugee Assistance Fund;
- 24 (22) the Illinois Century Network Special Purposes
- 25 Fund; and
- 26 (23) the Build Illinois Purposes Fund.

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

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

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

18 (cc) In addition to any other transfers that may be
19 provided for by law, on or after July 1, 2005 and until May 1,
20 2006, at the direction of and upon notification from the
21 Governor, the State Comptroller shall direct and the State
22 Treasurer shall transfer amounts not exceeding a total of
23 \$80,000,000 from the General Revenue Fund to the Tobacco
24 Settlement Recovery Fund. Any amounts so transferred shall be
25 re-transferred by the State Comptroller and the State Treasurer
26 from the Tobacco Settlement Recovery Fund to the General

1 Revenue Fund at the direction of and upon notification from the
2 Governor, but in any event on or before June 30, 2006.

3 (dd) In addition to any other transfers that may be
4 provided for by law, on April 1, 2005, or as soon thereafter as
5 may be practical, at the direction of the Director of Public
6 Aid (now Director of Healthcare and Family Services), the State
7 Comptroller shall direct and the State Treasurer shall transfer
8 from the Public Aid Recoveries Trust Fund amounts not to exceed
9 \$14,000,000 to the Community Mental Health Medicaid Trust Fund.

10 (ee) Notwithstanding any other provision of law, on July 1,
11 2006, or as soon thereafter as practical, the State Comptroller
12 shall direct and the State Treasurer shall transfer the
13 remaining balance from the Illinois Civic Center Bond Fund to
14 the Illinois Civic Center Bond Retirement and Interest Fund.

15 (ff) In addition to any other transfers that may be
16 provided for by law, on and after July 1, 2006 and until June
17 30, 2007, at the direction of and upon notification from the
18 Director of the Governor's Office of Management and Budget, the
19 State Comptroller shall direct and the State Treasurer shall
20 transfer amounts not exceeding a total of \$1,900,000 from the
21 General Revenue Fund to the Illinois Capital Revolving Loan
22 Fund.

23 (gg) In addition to any other transfers that may be
24 provided for by law, on and after July 1, 2006 and until May 1,
25 2007, 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, 2007.

8 (hh) In addition to any other transfers that may be
 9 provided for by law, on and after July 1, 2006 and until June
 10 30, 2007, 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 (ii) In addition to any other transfers that may be
 21 provided for by law, on or before August 31, 2006, the Governor
 22 and the State Comptroller may agree to transfer the surplus
 23 cash balance from the General Revenue Fund to the Budget
 24 Stabilization Fund and the Pension Stabilization Fund in equal
 25 proportions. The determination of the amount of the surplus
 26 cash balance shall be made by the Governor, with the

1 concurrence of the State Comptroller, after taking into account
2 the June 30, 2006 balances in the general funds and the actual
3 or estimated spending from the general funds during the lapse
4 period. Notwithstanding the foregoing, the maximum amount that
5 may be transferred under this subsection (ii) is \$50,000,000.

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

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

17 (ll) In addition to any other transfers that may be
18 provided for by law, on the first day of each calendar quarter
19 of the fiscal year beginning July 1, 2006, or as soon
20 thereafter as practical, the State Comptroller shall direct and
21 the State Treasurer shall transfer from the General Revenue
22 Fund amounts equal to one-fourth of \$20,000,000 to the
23 Renewable Energy Resources Trust Fund.

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

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

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

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

1 provided for by law, on July 1, 2006, or as soon thereafter as
 2 practical, the State Comptroller shall direct and the State
 3 Treasurer shall transfer the sum of \$2,000,000 from the General
 4 Revenue Fund to the Illinois Veterans Assistance Fund.

5 (qq) In addition to any other transfers that may be
 6 provided for by law, on and after July 1, 2007 and until May 1,
 7 2008, at the direction of and upon notification from the
 8 Governor, the State Comptroller shall direct and the State
 9 Treasurer shall transfer amounts not exceeding a total of
 10 \$80,000,000 from the General Revenue Fund to the Tobacco
 11 Settlement Recovery Fund. Any amounts so transferred shall be
 12 retransferred by the State Comptroller and the State Treasurer
 13 from the Tobacco Settlement Recovery Fund to the General
 14 Revenue Fund at the direction of and upon notification from the
 15 Governor, but in any event on or before June 30, 2008.

16 (rr) In addition to any other transfers that may be
 17 provided for by law, on and after July 1, 2007 and until June
 18 30, 2008, at the direction of and upon notification from the
 19 Governor, the State Comptroller shall direct and the State
 20 Treasurer shall transfer amounts from the Illinois Affordable
 21 Housing Trust Fund to the designated funds not exceeding the
 22 following amounts:

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

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

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

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

13 (uu) In addition to any other transfers that may be
14 provided for by law, on July 1, 2007, or as soon thereafter as
15 practical, the State Comptroller shall direct and the State
16 Treasurer shall transfer the sum of \$1,320,000 from the General
17 Revenue Fund to the I-FLY Fund.

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

23 (ww) In addition to any other transfers that may be
24 provided for by law, on July 1, 2007, or as soon thereafter as
25 practical, the State Comptroller shall direct and the State
26 Treasurer shall transfer the sum of \$3,500,000 from the General

1 Revenue Fund to the Predatory Lending Database Program Fund.

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

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

13 (zz) 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 \$5,000,000 from the General
17 Revenue Fund to the Digital Divide Elimination Fund.

18 (aaa) In addition to any other transfers that may be
19 provided for by law, on and after July 1, 2008 and until May 1,
20 2009, at the direction of and upon notification from the
21 Governor, the State Comptroller shall direct and the State
22 Treasurer shall transfer amounts not exceeding a total of
23 \$80,000,000 from the General Revenue Fund to the Tobacco
24 Settlement Recovery Fund. Any amounts so transferred shall be
25 retransferred by the State Comptroller and the State Treasurer
26 from the Tobacco Settlement Recovery Fund to the General

1 Revenue Fund at the direction of and upon notification from the
2 Governor, but in any event on or before June 30, 2009.

3 (bbb) In addition to any other transfers that may be
4 provided for by law, on and after July 1, 2008 and until June
5 30, 2009, at the direction of and upon notification from the
6 Governor, the State Comptroller shall direct and the State
7 Treasurer shall transfer amounts from the Illinois Affordable
8 Housing Trust Fund to the designated funds not exceeding the
9 following amounts:

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

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

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

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

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

5 (fff) In addition to any other transfers that may be
6 provided for by law, on and after July 1, 2009 and until May 1,
7 2010, at the direction of and upon notification from the
8 Governor, the State Comptroller shall direct and the State
9 Treasurer shall transfer amounts not exceeding a total of
10 \$80,000,000 from the General Revenue Fund to the Tobacco
11 Settlement Recovery Fund. Any amounts so transferred shall be
12 retransferred by the State Comptroller and the State Treasurer
13 from the Tobacco Settlement Recovery Fund to the General
14 Revenue Fund at the direction of and upon notification from the
15 Governor, but in any event on or before June 30, 2010.

16 (ggg) 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 \$7,450,000 from the General
20 Revenue Fund to the Presidential Library and Museum Operating
21 Fund.

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

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

6 (jjj) In addition to any other transfers that may be
7 provided for by law, on and after July 1, 2009 and until June
8 30, 2010, 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 \$17,000,000 from the General Revenue Fund to the DCFS
12 Children's Services Fund.

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

18 (mmm) 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 \$9,700,000 from the General
22 Revenue Fund to the Senior Citizens Real Estate Deferred Tax
23 Revolving Fund.

24 (nnn) In addition to any other transfers that may be
25 provided for by law, on July 1, 2009, or as soon thereafter as
26 practical, the State Comptroller shall direct and the State

1 Treasurer shall transfer the sum of \$565,000 from the FY09
2 Budget Relief Fund to the Horse Racing Fund.

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

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

14 (qqq) In addition to any other transfers that may be
15 provided for by law, on and after July 1, 2010 and until May 1,
16 2011, 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 retransferred 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, 2011.

25 (rrr) In addition to any other transfers that may be
26 provided for by law, on July 1, 2010, or as soon thereafter as

1 practical, the State Comptroller shall direct and the State
2 Treasurer shall transfer the sum of \$6,675,000 from the General
3 Revenue Fund to the Presidential Library and Museum Operating
4 Fund.

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

10 (ttt) In addition to any other transfers that may be
11 provided for by law, on July 1, 2010, or as soon thereafter as
12 practical, the State Comptroller shall direct and the State
13 Treasurer shall transfer the sum of \$100,000 from the General
14 Revenue Fund to the Heartsaver AED Fund.

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

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

25 (www) In addition to any other transfers that may be
26 provided for by law, on July 1, 2010, or as soon thereafter as

1 practical, the State Comptroller shall direct and the State
2 Treasurer shall transfer the sum of \$17,000,000 from the
3 General Revenue Fund to the DCFS Children's Services Fund.

4 (xxx) In addition to any other transfers that may be
5 provided for by law, on July 1, 2010, or as soon thereafter as
6 practical, the State Comptroller shall direct and the State
7 Treasurer shall transfer the sum of \$2,000,000 from the Digital
8 Divide Elimination Infrastructure Fund, of which \$1,000,000
9 shall go to the Workforce, Technology, and Economic Development
10 Fund and \$1,000,000 to the Public Utility Fund.

11 (yyy) In addition to any other transfers that may be
12 provided for by law, on and after July 1, 2011 and until May 1,
13 2012, at the direction of and upon notification from the
14 Governor, the State Comptroller shall direct and the State
15 Treasurer shall transfer amounts not exceeding a total of
16 \$80,000,000 from the General Revenue Fund to the Tobacco
17 Settlement Recovery Fund. Any amounts so transferred shall be
18 retransferred by the State Comptroller and the State Treasurer
19 from the Tobacco Settlement Recovery Fund to the General
20 Revenue Fund at the direction of and upon notification from the
21 Governor, but in any event on or before June 30, 2012.

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

1 (aaaa) In addition to any other transfers that may be
2 provided for by law, on July 1, 2011, or as soon thereafter as
3 practical, the State Comptroller shall direct and the State
4 Treasurer shall transfer the sum of \$8,000,000 from the General
5 Revenue Fund to the Presidential Library and Museum Operating
6 Fund.

7 **(bbbb) In addition to any other transfers that may be**
8 **provided for by law, on July 1, 2011, or as soon thereafter as**
9 **practical, the State Comptroller shall direct and the State**
10 **Treasurer shall transfer the sum of \$1,400,000 from the General**
11 **Revenue Fund to the Violence Prevention Fund.**

12 **(cccc) In addition to any other transfers that may be**
13 **provided for by law, on July 1, 2011, or as soon thereafter as**
14 **practical, the State Comptroller shall direct and the State**
15 **Treasurer shall transfer the sum of \$14,100,000 from the**
16 **General Revenue Fund to the State Garage Revolving Fund.**

17 **(dddd) In addition to any other transfers that may be**
18 **provided for by law, on July 1, 2011, or as soon thereafter as**
19 **practical, the State Comptroller shall direct and the State**
20 **Treasurer shall transfer the sum of \$4,000,000 from the General**
21 **Revenue Fund to the Digital Divide Elimination Fund.**

22 **(eeee) In addition to any other transfers that may be**
23 **provided for by law, on July 1, 2011, or as soon thereafter as**
24 **practical, the State Comptroller shall direct and the State**
25 **Treasurer shall transfer the sum of \$500,000 from the General**
26 **Revenue Fund to the Senior Citizens Real Estate Deferred Tax**

1 Revolving Fund.

2 (Source: P.A. 96-45, eff. 7-15-09; 96-820, eff. 11-18-09;
3 96-959, eff. 7-1-10; 97-72, eff. 7-1-11.)

4 (30 ILCS 105/80)

5 Sec. 80. Transfer to the University of Illinois Income
6 Fund.

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

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

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

25 (d) In addition to any other transfers that may be provided

1 for by law, on the first day of each calendar quarter of the
2 fiscal year beginning July 1, 2011, or as soon as may be
3 practical thereafter, the State Comptroller shall direct and
4 the State Treasurer shall transfer an amount equal to one
5 fourth of \$15,826,499 from the General Revenue Fund to the
6 University of Illinois Income Fund.

7 (Source: P.A. 95-728, eff. 7-1-08; 96-45, eff. 7-15-09; 96-959,
8 eff. 7-1-10.)

9 Section 15. The Downstate Public Transportation Act is
10 amended by changing Section 2-3 as follows:

11 (30 ILCS 740/2-3) (from Ch. 111 2/3, par. 663)

12 Sec. 2-3. (a) As soon as possible after the first day of
13 each month, beginning July 1, 1984, upon certification of the
14 Department of Revenue, the Comptroller shall order
15 transferred, and the Treasurer shall transfer, from the General
16 Revenue Fund to a special fund in the State Treasury which is
17 hereby created, to be known as the "Downstate Public
18 Transportation Fund", an amount equal to 2/32 (beginning July
19 1, 2005, 3/32) of the net revenue realized from the "Retailers'
20 Occupation Tax Act", as now or hereafter amended, the "Service
21 Occupation Tax Act", as now or hereafter amended, the "Use Tax
22 Act", as now or hereafter amended, and the "Service Use Tax
23 Act", as now or hereafter amended, from persons incurring
24 municipal or county retailers' or service occupation tax

1 liability for the benefit of any municipality or county located
2 wholly within the boundaries of each participant other than any
3 Metro-East Transit District participant certified pursuant to
4 subsection (c) of this Section during the preceding month,
5 except that the Department shall pay into the Downstate Public
6 Transportation Fund 2/32 (beginning July 1, 2005, 3/32) of 80%
7 of the net revenue realized under the State tax Acts named
8 above within any municipality or county located wholly within
9 the boundaries of each participant, other than any Metro-East
10 participant, for tax periods beginning on or after January 1,
11 1990. Net revenue realized for a month shall be the revenue
12 collected by the State pursuant to such Acts during the
13 previous month from persons incurring municipal or county
14 retailers' or service occupation tax liability for the benefit
15 of any municipality or county located wholly within the
16 boundaries of a participant, less the amount paid out during
17 that same month as refunds or credit memoranda to taxpayers for
18 overpayment of liability under such Acts for the benefit of any
19 municipality or county located wholly within the boundaries of
20 a participant.

21 (b) As soon as possible after the first day of each month,
22 beginning July 1, 1989, upon certification of the Department of
23 Revenue, the Comptroller shall order transferred, and the
24 Treasurer shall transfer, from the General Revenue Fund to a
25 special fund in the State Treasury which is hereby created, to
26 be known as the "Metro-East Public Transportation Fund", an

1 amount equal to $2/32$ of the net revenue realized, as above,
2 from within the boundaries of Madison, Monroe, and St. Clair
3 Counties, except that the Department shall pay into the
4 Metro-East Public Transportation Fund $2/32$ of 80% of the net
5 revenue realized under the State tax Acts specified in
6 subsection (a) of this Section within the boundaries of
7 Madison, Monroe and St. Clair Counties for tax periods
8 beginning on or after January 1, 1990. A local match equivalent
9 to an amount which could be raised by a tax levy at the rate of
10 .05% on the assessed value of property within the boundaries of
11 Madison County is required annually to cause a total of $2/32$ of
12 the net revenue to be deposited in the Metro-East Public
13 Transportation Fund. Failure to raise the required local match
14 annually shall result in only $1/32$ being deposited into the
15 Metro-East Public Transportation Fund after July 1, 1989, or
16 $1/32$ of 80% of the net revenue realized for tax periods
17 beginning on or after January 1, 1990.

18 (b-5) As soon as possible after the first day of each
19 month, beginning July 1, 2005, upon certification of the
20 Department of Revenue, the Comptroller shall order
21 transferred, and the Treasurer shall transfer, from the General
22 Revenue Fund to the Downstate Public Transportation Fund, an
23 amount equal to $3/32$ of 80% of the net revenue realized from
24 within the boundaries of Monroe and St. Clair Counties under
25 the State Tax Acts specified in subsection (a) of this Section
26 and provided further that, beginning July 1, 2005, the

1 provisions of subsection (b) shall no longer apply with respect
2 to such tax receipts from Monroe and St. Clair Counties.

3 (b-6) As soon as possible after the first day of each
4 month, beginning July 1, 2008, upon certification by the
5 Department of Revenue, the Comptroller shall order transferred
6 and the Treasurer shall transfer, from the General Revenue Fund
7 to the Downstate Public Transportation Fund, an amount equal to
8 $\frac{3}{32}$ of 80% of the net revenue realized from within the
9 boundaries of Madison County under the State Tax Acts specified
10 in subsection (a) of this Section and provided further that,
11 beginning July 1, 2008, the provisions of subsection (b) shall
12 no longer apply with respect to such tax receipts from Madison
13 County.

14 (c) The Department shall certify to the Department of
15 Revenue the eligible participants under this Article and the
16 territorial boundaries of such participants for the purposes of
17 the Department of Revenue in subsections (a) and (b) of this
18 Section.

19 (d) For the purposes of this Article, beginning in fiscal
20 year 2009 the General Assembly shall appropriate an amount from
21 the Downstate Public Transportation Fund equal to the sum total
22 funds projected to be paid to the participants pursuant to
23 Section 2-7. If the General Assembly fails to make
24 appropriations sufficient to cover the amounts projected to be
25 paid pursuant to Section 2-7, this Act shall constitute an
26 irrevocable and continuing appropriation from the Downstate

1 Public Transportation Fund of all amounts necessary for those
2 purposes.

3 (e) Notwithstanding anything in this Section to the
4 contrary, amounts transferred from the General Revenue Fund to
5 the Downstate Public Transportation Fund pursuant to this
6 Section shall not exceed \$169,000,000 in State fiscal year
7 2012.

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

9 Section 20. The Regional Transportation Authority Act is
10 amended by changing Section 4.03.3 as follows:

11 (70 ILCS 3615/4.03.3)

12 Sec. 4.03.3. Distribution of Revenues. This Section
13 applies only after the Department begins administering and
14 enforcing an increased tax under Section 4.03(m) as authorized
15 by this amendatory Act of the 95th General Assembly. After
16 providing for payment of its obligations with respect to bonds
17 and notes issued under the provisions of Section 4.04 and
18 obligations related to those bonds and notes, the Authority
19 shall disburse the remaining proceeds from taxes it has
20 received from the Department of Revenue under this Article IV
21 and the remaining proceeds it has received from the State under
22 Section 4.09(a) as follows:

23 (a) With respect to taxes imposed by the Authority under
24 Section 4.03, after withholding 15% of 80% of the receipts from

1 those taxes collected in Cook County at a rate of 1.25%, 15% of
2 75% of the receipts from those taxes collected in Cook County
3 at the rate of 1%, 15% of one-half of the receipts from those
4 taxes collected in DuPage, Kane, Lake, McHenry, and Will
5 Counties, and 15% of money received by the Authority from the
6 Regional Transportation Authority Occupation and Use Tax
7 Replacement Fund or from the Regional Transportation Authority
8 tax fund created in Section 4.03(n), the Board shall allocate
9 the proceeds and money remaining to the Service Boards as
10 follows:

11 (1) an amount equal to (i) 85% of 80% of the receipts
12 from those taxes collected within the City of Chicago at a
13 rate of 1.25%, (ii) 85% of 75% of the receipts from those
14 taxes collected in the City of Chicago at the rate of 1%,
15 and (iii) 85% of the money received by the Authority on
16 account of transfers to the Regional Transportation
17 Authority Occupation and Use Tax Replacement Fund or to the
18 Regional Transportation Authority tax fund created in
19 Section 4.03(n) from the County and Mass Transit District
20 Fund attributable to retail sales within the City of
21 Chicago shall be allocated to the Chicago Transit
22 Authority;

23 (2) an amount equal to (i) 85% of 80% of the receipts
24 from those taxes collected within Cook County outside of
25 the City of Chicago at a rate of 1.25%, (ii) 85% of 75% of
26 the receipts from those taxes collected within Cook County

1 outside the City of Chicago at a rate of 1%, and (iii) 85%
2 of the money received by the Authority on account of
3 transfers to the Regional Transportation Authority
4 Occupation and Use Tax Replacement Fund or to the Regional
5 Transportation Authority tax fund created in Section
6 4.03(n) from the County and Mass Transit District Fund
7 attributable to retail sales within Cook County outside of
8 the City of Chicago shall be allocated 30% to the Chicago
9 Transit Authority, 55% to the Commuter Rail Board, and 15%
10 to the Suburban Bus Board; and

11 (3) an amount equal to 85% of one-half of the receipts
12 from the taxes collected within the Counties of DuPage,
13 Kane, Lake, McHenry, and Will shall be allocated 70% to the
14 Commuter Rail Board and 30% to the Suburban Bus Board.

15 (b) Moneys received by the Authority on account of
16 transfers to the Regional Transportation Authority Occupation
17 and Use Tax Replacement Fund from the State and Local Sales Tax
18 Reform Fund shall be allocated among the Authority and the
19 Service Boards as follows: 15% of such moneys shall be retained
20 by the Authority and the remaining 85% shall be transferred to
21 the Service Boards as soon as may be practicable after the
22 Authority receives payment. Moneys which are distributable to
23 the Service Boards pursuant to the preceding sentence shall be
24 allocated among the Service Boards on the basis of each Service
25 Board's distribution ratio. The term "distribution ratio"
26 means, for purposes of this subsection (b), the ratio of the

1 total amount distributed to a Service Board pursuant to
2 subsection (a) of Section 4.03.3 for the immediately preceding
3 calendar year to the total amount distributed to all of the
4 Service Boards pursuant to subsection (a) of Section 4.03.3 for
5 the immediately preceding calendar year.

6 (c) (i) 20% of the receipts from those taxes collected in
7 Cook County under Section 4.03 at the rate of 1.25%, (ii) 25%
8 of the receipts from those taxes collected in Cook County under
9 Section 4.03 at the rate of 1%, (iii) 50% of the receipts from
10 those taxes collected in DuPage, Kane, Lake, McHenry, and Will
11 Counties under Section 4.03, and (iv) amounts received from the
12 State under Section 4.09 (a) (2) and items (i), (ii), and (iii)
13 of Section 4.09 (a) (3) shall be allocated as follows: the
14 amount required to be deposited into the ADA Paratransit Fund
15 described in Section 2.01d, the amount required to be deposited
16 into the Suburban Community Mobility Fund described in Section
17 2.01e, and the amount required to be deposited into the
18 Innovation, Coordination and Enhancement Fund described in
19 Section 2.01c, and the balance shall be allocated 48% to the
20 Chicago Transit Authority, 39% to the Commuter Rail Board, and
21 13% to the Suburban Bus Board.

22 (d) Amounts received from the State under Section 4.09
23 (a) (3) (iv) shall be distributed 100% to the Chicago Transit
24 Authority.

25 (e) With respect to those taxes collected in DuPage, Kane,
26 Lake, McHenry, and Will Counties and paid directly to the

1 counties under Section 4.03, the County Board of each county
2 shall use those amounts to fund operating and capital costs of
3 public safety and public transportation services or facilities
4 or to fund operating, capital, right-of-way, construction, and
5 maintenance costs of other transportation purposes, including
6 road, bridge, public safety, and transit purposes intended to
7 improve mobility or reduce congestion in the county. The
8 receipt of funding by such counties pursuant to this paragraph
9 shall not be used as the basis for reducing any funds that such
10 counties would otherwise have received from the State of
11 Illinois, any agency or instrumentality thereof, the
12 Authority, or the Service Boards.

13 (f) The Authority by ordinance adopted by 12 of its then
14 Directors shall apportion to the Service Boards funds provided
15 by the State of Illinois under Section 4.09(a)(1) as it shall
16 determine and shall make payment of the amounts to each Service
17 Board as soon as may be practicable upon their receipt provided
18 the Authority has adopted a balanced budget as required by
19 Section 4.01 and further provided the Service Board is in
20 compliance with the requirements in Section 4.11.

21 (g) Beginning January 1, 2009, before making any payments,
22 transfers, or expenditures under this Section to a Service
23 Board, the Authority must first comply with Section 4.02a or
24 4.02b of this Act, whichever may be applicable.

25 (h) Moneys may be appropriated from the Public
26 Transportation Fund to the Office of the Executive Inspector

1 General for the costs incurred by the Executive Inspector
2 General while serving as the inspector general for the
3 Authority and each of the Service Boards. Beginning December
4 31, 2012, and each year thereafter, the Office of the Executive
5 Inspector General shall annually report to the General Assembly
6 the expenses incurred while serving as the inspector general
7 for the Authority and each of the Service Boards.

8 (Source: P.A. 97-399, eff. 8-16-11.)

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