

1 AN ACT concerning finance.

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

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  
17 revenue realized from the Hotel Operators' Occupation Tax Act  
18 plus an amount equal to 13% of the net revenue realized from  
19 any tax imposed under Section 4.05 of the Chicago World's  
20 Fair-1992 Authority Act during the preceding month. "Net  
21 revenue realized for a month" means the revenue collected by  
22 the State under that Act during the previous month less the  
23 amount paid out during that same month as refunds to taxpayers

1 for overpayment of liability under that Act.

2 (1.1) (Blank).

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

16 All monies deposited in the Tourism Promotion Fund under  
17 this subsection (2) shall be used solely as provided in this  
18 subsection to advertise and promote tourism throughout  
19 Illinois. Appropriations of monies deposited in the Tourism  
20 Promotion Fund pursuant to this subsection (2) shall be used  
21 solely for advertising to promote tourism, including but not  
22 limited to advertising production and direct advertisement  
23 costs, but shall not be used to employ any additional staff,  
24 finance any individual event, or lease, rent or purchase any  
25 physical facilities. The Department shall coordinate its  
26 advertising under this subsection (2) with other public and

1 private entities in the State engaged in similar promotion  
2 activities. Print or electronic media production made pursuant  
3 to this subsection (2) for advertising promotion shall not  
4 contain or include the physical appearance of or reference to  
5 the name or position of any public officer. "Public officer"  
6 means a person who is elected to office pursuant to statute, or  
7 who is appointed to an office which is established, and the  
8 qualifications and duties of which are prescribed, by statute,  
9 to discharge a public duty for the State or any of its  
10 political subdivisions.

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

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

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

19 (30 ILCS 105/6p-2) (from Ch. 127, par. 142p2)

20 Sec. 6p-2. The Communications Revolving Fund shall be  
21 initially financed by a transfer of funds from the General  
22 Revenue Fund. Thereafter, all fees and other monies received by  
23 the Department of Central Management Services in payment for  
24 communications services rendered pursuant to the Department of

1 Central Management Services Law or sale of surplus State  
2 communications equipment shall be paid into the Communications  
3 Revolving Fund. Except as otherwise provided in this Section,  
4 the money in this fund shall be used by the Department of  
5 Central Management Services as reimbursement for expenditures  
6 incurred in relation to communications services.

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

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

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

21 (30 ILCS 105/6z-32)

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

23 (a) The Partners for Conservation Fund (formerly known as  
24 the Conservation 2000 Fund) and the Partners for Conservation  
25 Projects Fund (formerly known as the Conservation 2000 Projects

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

14 (1) To foster sustainable agriculture practices and  
15 control soil erosion and sedimentation, including grants  
16 to Soil and Water Conservation Districts for conservation  
17 practice cost-share grants and for personnel, educational,  
18 and administrative expenses.

19 (2) To establish and protect a system of ecosystems in  
20 public and private ownership through conservation  
21 easements, incentives to public and private landowners,  
22 natural resource restoration and preservation, water  
23 quality protection and improvement, land use and watershed  
24 planning, technical assistance and grants, and land  
25 acquisition provided these mechanisms are all voluntary on  
26 the part of the landowner and do not involve the use of

1 eminent domain.

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

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

9 (5) To partner with private landowners and with units  
10 of State, federal, and local government and with  
11 not-for-profit organizations in order to integrate State  
12 and federal programs with Illinois' natural resource  
13 protection and restoration efforts and to meet  
14 requirements to obtain federal and other funds for  
15 conservation or protection of natural resources.

16 (b) The State Comptroller and State Treasurer shall  
17 automatically transfer on the last day of each month, beginning  
18 on September 30, 1995 and ending on June 30, 2021, from the  
19 General Revenue Fund to the Partners for Conservation Fund, an  
20 amount equal to 1/10 of the amount set forth below in fiscal  
21 year 1996 and an amount equal to 1/12 of the amount set forth  
22 below in each of the other specified fiscal years:

23 Fiscal Year	Amount
24 1996	\$ 3,500,000
25 1997	\$ 9,000,000
26 1998	\$10,000,000

1	1999	\$11,000,000
2	2000	\$12,500,000
3	2001 through 2004	\$14,000,000
4	2005	\$7,000,000
5	2006	\$11,000,000
6	2007	\$0
7	2008 through <u>2011</u> <del>2021</del> .....	\$14,000,000
8	<u>2012</u>	<u>\$12,200,000</u>
9	<u>2013 through 2021</u> .....	<u>\$14,000,000</u>

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

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

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

23 (30 ILCS 105/6z-63)  
 24 Sec. 6z-63. The Professional Services Fund.

25 (a) The Professional Services Fund is created as a

1 revolving fund in the State treasury. The following moneys  
2 shall be deposited into the Fund:

3 (1) amounts authorized for transfer to the Fund from  
4 the General Revenue Fund and other State funds (except for  
5 funds classified by the Comptroller as federal trust funds  
6 or State trust funds) pursuant to State law or Executive  
7 Order;

8 (2) federal funds received by the Department of Central  
9 Management Services (the "Department") as a result of  
10 expenditures from the Fund;

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

12 (4) receipts or inter-fund transfers resulting from  
13 billings issued by the Department to State agencies for the  
14 cost of professional services rendered by the Department  
15 that are not compensated through the specific fund  
16 transfers authorized by this Section.

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

19 (1) providing professional services to State agencies  
20 or other State entities;

21 (2) rendering other services to State agencies at the  
22 Governor's direction or to other State entities upon  
23 agreement between the Director of Central Management  
24 Services and the appropriate official or governing body of  
25 the other State entity; or

26 (3) providing for payment of administrative and other



1 expenses incurred by the Department in providing  
2 professional services.

3 (c) State agencies or other State entities may direct the  
4 Comptroller to process inter-fund transfers or make payment  
5 through the voucher and warrant process to the Professional  
6 Services Fund in satisfaction of billings issued under  
7 subsection (a) of this Section.

8 (d) Reconciliation. For the fiscal year beginning on July  
9 1, 2004 only, the Director of Central Management Services (the  
10 "Director") shall order that each State agency's payments and  
11 transfers made to the Fund be reconciled with actual Fund costs  
12 for professional services provided by the Department on no less  
13 than an annual basis. The Director may require reports from  
14 State agencies as deemed necessary to perform this  
15 reconciliation.

16 (e) The following amounts are authorized for transfer into  
17 the Professional Services Fund for the fiscal year beginning  
18 July 1, 2004:

19	General Revenue Fund .....	\$5,440,431
20	Road Fund .....	\$814,468
21	Motor Fuel Tax Fund .....	\$263,500
22	Child Support Administrative Fund .....	\$234,013
23	Professions Indirect Cost Fund .....	\$276,800
24	Capital Development Board Revolving Fund .....	\$207,610
25	Bank & Trust Company Fund .....	\$200,214
26	State Lottery Fund .....	\$193,691

1	Insurance Producer Administration Fund .....	\$174,672
2	Insurance Financial Regulation Fund .....	\$168,327
3	Illinois Clean Water Fund .....	\$124,675
4	Clean Air Act (CAA) Permit Fund .....	\$91,803
5	Statistical Services Revolving Fund .....	\$90,959
6	Financial Institution Fund .....	\$109,428
7	Horse Racing Fund .....	\$71,127
8	Health Insurance Reserve Fund .....	\$66,577
9	Solid Waste Management Fund .....	\$61,081
10	Guardianship and Advocacy Fund .....	\$1,068
11	Agricultural Premium Fund .....	\$493
12	Wildlife and Fish Fund .....	\$247
13	Radiation Protection Fund .....	\$33,277
14	Nuclear Safety Emergency Preparedness Fund .....	\$25,652
15	Tourism Promotion Fund .....	\$6,814

16 All of these transfers shall be made on July 1, 2004, or as  
17 soon thereafter as practical. These transfers shall be made  
18 notwithstanding any other provision of State law to the  
19 contrary.

20 (e-5) Notwithstanding any other provision of State law to  
21 the contrary, on or after July 1, 2005 and through June 30,  
22 2006, in addition to any other transfers that may be provided  
23 for by law, at the direction of and upon notification from the  
24 Director of Central Management Services, the State Comptroller  
25 shall direct and the State Treasurer shall transfer amounts  
26 into the Professional Services Fund from the designated funds

1 not exceeding the following totals:

2	Food and Drug Safety Fund .....	\$3,249
3	Financial Institution Fund .....	\$12,942
4	General Professions Dedicated Fund .....	\$8,579
5	Illinois Department of Agriculture	
6	Laboratory Services Revolving Fund .....	\$1,963
7	Illinois Veterans' Rehabilitation Fund .....	\$11,275
8	State Boating Act Fund .....	\$27,000
9	State Parks Fund .....	\$22,007
10	Agricultural Premium Fund .....	\$59,483
11	Fire Prevention Fund .....	\$29,862
12	Mental Health Fund .....	\$78,213
13	Illinois State Pharmacy Disciplinary Fund .....	\$2,744
14	Radiation Protection Fund .....	\$16,034
15	Solid Waste Management Fund .....	\$37,669
16	Illinois Gaming Law Enforcement Fund .....	\$7,260
17	Subtitle D Management Fund .....	\$4,659
18	Illinois State Medical Disciplinary Fund .....	\$8,602
19	Department of Children and	
20	Family Services Training Fund .....	\$29,906
21	Facility Licensing Fund .....	\$1,083
22	Youth Alcoholism and Substance	
23	Abuse Prevention Fund .....	\$2,783
24	Plugging and Restoration Fund .....	\$1,105
25	State Crime Laboratory Fund .....	\$1,353
26	Motor Vehicle Theft Prevention Trust Fund .....	\$9,190

1	Weights and Measures Fund .....	\$4,932
2	Solid Waste Management Revolving	
3	Loan Fund .....	\$2,735
4	Illinois School Asbestos Abatement Fund .....	\$2,166
5	Violence Prevention Fund .....	\$5,176
6	Capital Development Board Revolving Fund .....	\$14,777
7	DCFS Children's Services Fund .....	\$1,256,594
8	State Police DUI Fund .....	\$1,434
9	Illinois Health Facilities Planning Fund .....	\$3,191
10	Emergency Public Health Fund .....	\$7,996
11	Fair and Exposition Fund .....	\$3,732
12	Nursing Dedicated and Professional Fund .....	\$5,792
13	Optometric Licensing and Disciplinary Board Fund ..	\$1,032
14	Underground Resources Conservation Enforcement Fund	\$1,221
15	State Rail Freight Loan Repayment Fund .....	\$6,434
16	Drunk and Drugged Driving Prevention Fund .....	\$5,473
17	Illinois Affordable Housing Trust Fund .....	\$118,222
18	Community Water Supply Laboratory Fund .....	\$10,021
19	Used Tire Management Fund .....	\$17,524
20	Natural Areas Acquisition Fund .....	\$15,501
21	Open Space Lands Acquisition	
22	and Development Fund .....	\$49,105
23	Working Capital Revolving Fund .....	\$126,344
24	State Garage Revolving Fund .....	\$92,513
25	Statistical Services Revolving Fund .....	\$181,949
26	Paper and Printing Revolving Fund .....	\$3,632

1	Air Transportation Revolving Fund .....	\$1,969
2	Communications Revolving Fund .....	\$304,278
3	Environmental Laboratory Certification Fund .....	\$1,357
4	Public Health Laboratory Services Revolving Fund ..	\$5,892
5	Provider Inquiry Trust Fund .....	\$1,742
6	Lead Poisoning Screening,	
7	Prevention, and Abatement Fund .....	\$8,200
8	Drug Treatment Fund .....	\$14,028
9	Feed Control Fund .....	\$2,472
10	Plumbing Licensure and Program Fund .....	\$3,521
11	Insurance Premium Tax Refund Fund .....	\$7,872
12	Tax Compliance and Administration Fund .....	\$5,416
13	Appraisal Administration Fund .....	\$2,924
14	Trauma Center Fund .....	\$40,139
15	Alternate Fuels Fund .....	\$1,467
16	Illinois State Fair Fund .....	\$13,844
17	State Asset Forfeiture Fund .....	\$8,210
18	Federal Asset Forfeiture Fund .....	\$6,471
19	Department of Corrections Reimbursement	
20	and Education Fund .....	\$78,965
21	Health Facility Plan Review Fund .....	\$3,444
22	LEADS Maintenance Fund .....	\$6,075
23	State Offender DNA Identification	
24	System Fund .....	\$1,712
25	Illinois Historic Sites Fund .....	\$4,511
26	Public Pension Regulation Fund .....	\$2,313

1	Workforce, Technology, and Economic	
2	Development Fund .....	\$5,357
3	Renewable Energy Resources Trust Fund .....	\$29,920
4	Energy Efficiency Trust Fund .....	\$8,368
5	Pesticide Control Fund .....	\$6,687
6	Conservation 2000 Fund .....	\$30,764
7	Wireless Carrier Reimbursement Fund .....	\$91,024
8	International Tourism Fund .....	\$13,057
9	Public Transportation Fund .....	\$701,837
10	Horse Racing Fund .....	\$18,589
11	Death Certificate Surcharge Fund .....	\$1,901
12	State Police Wireless Service	
13	Emergency Fund .....	\$1,012
14	Downstate Public Transportation Fund .....	\$112,085
15	Motor Carrier Safety Inspection Fund .....	\$6,543
16	State Police Whistleblower Reward	
17	and Protection Fund .....	\$1,894
18	Illinois Standardbred Breeders Fund .....	\$4,412
19	Illinois Thoroughbred Breeders Fund .....	\$6,635
20	Illinois Clean Water Fund .....	\$17,579
21	Independent Academic Medical Center Fund .....	\$5,611
22	Child Support Administrative Fund .....	\$432,527
23	Corporate Headquarters Relocation	
24	Assistance Fund .....	\$4,047
25	Local Initiative Fund .....	\$58,762
26	Tourism Promotion Fund .....	\$88,072

1	Digital Divide Elimination Fund .....	\$11,593
2	Presidential Library and Museum Operating Fund ....	\$4,624
3	Metro-East Public Transportation Fund .....	\$47,787
4	Medical Special Purposes Trust Fund .....	\$11,779
5	Dram Shop Fund .....	\$11,317
6	Illinois State Dental Disciplinary Fund .....	\$1,986
7	Hazardous Waste Research Fund .....	\$1,333
8	Real Estate License Administration Fund .....	\$10,886
9	Traffic and Criminal Conviction	
10	Surcharge Fund .....	\$44,798
11	Criminal Justice Information	
12	Systems Trust Fund .....	\$5,693
13	Design Professionals Administration	
14	and Investigation Fund .....	\$2,036
15	State Surplus Property Revolving Fund .....	\$6,829
16	Illinois Forestry Development Fund .....	\$7,012
17	State Police Services Fund .....	\$47,072
18	Youth Drug Abuse Prevention Fund .....	\$1,299
19	Metabolic Screening and Treatment Fund .....	\$15,947
20	Insurance Producer Administration Fund .....	\$30,870
21	Coal Technology Development Assistance Fund .....	\$43,692
22	Rail Freight Loan Repayment Fund .....	\$1,016
23	Low-Level Radioactive Waste	
24	Facility Development and Operation Fund .....	\$1,989
25	Environmental Protection Permit and Inspection Fund	\$32,125
26	Park and Conservation Fund .....	\$41,038

1	Local Tourism Fund .....	\$34,492
2	Illinois Capital Revolving Loan Fund .....	\$10,624
3	Illinois Equity Fund .....	\$1,929
4	Large Business Attraction Fund .....	\$5,554
5	Illinois Beach Marina Fund .....	\$5,053
6	International and Promotional Fund .....	\$1,466
7	Public Infrastructure Construction	
8	Loan Revolving Fund .....	\$3,111
9	Insurance Financial Regulation Fund .....	\$42,575
10	Total	\$4,975,487

11 (e-7) Notwithstanding any other provision of State law to  
 12 the contrary, on or after July 1, 2006 and through June 30,  
 13 2007, in addition to any other transfers that may be provided  
 14 for by law, at the direction of and upon notification from the  
 15 Director of Central Management Services, the State Comptroller  
 16 shall direct and the State Treasurer shall transfer amounts  
 17 into the Professional Services Fund from the designated funds  
 18 not exceeding the following totals:

19	Food and Drug Safety Fund .....	\$3,300
20	Financial Institution Fund .....	\$13,000
21	General Professions Dedicated Fund .....	\$8,600
22	Illinois Department of Agriculture	
23	Laboratory Services Revolving Fund .....	\$2,000
24	Illinois Veterans' Rehabilitation Fund .....	\$11,300
25	State Boating Act Fund .....	\$27,200
26	State Parks Fund .....	\$22,100



1	Agricultural Premium Fund .....	\$59,800
2	Fire Prevention Fund .....	\$30,000
3	Mental Health Fund .....	\$78,700
4	Illinois State Pharmacy Disciplinary Fund .....	\$2,800
5	Radiation Protection Fund .....	\$16,100
6	Solid Waste Management Fund .....	\$37,900
7	Illinois Gaming Law Enforcement Fund .....	\$7,300
8	Subtitle D Management Fund .....	\$4,700
9	Illinois State Medical Disciplinary Fund .....	\$8,700
10	Facility Licensing Fund .....	\$1,100
11	Youth Alcoholism and	
12	Substance Abuse Prevention Fund .....	\$2,800
13	Plugging and Restoration Fund .....	\$1,100
14	State Crime Laboratory Fund .....	\$1,400
15	Motor Vehicle Theft Prevention Trust Fund .....	\$9,200
16	Weights and Measures Fund .....	\$5,000
17	Illinois School Asbestos Abatement Fund .....	\$2,200
18	Violence Prevention Fund .....	\$5,200
19	Capital Development Board Revolving Fund .....	\$14,900
20	DCFS Children's Services Fund .....	\$1,294,000
21	State Police DUI Fund .....	\$1,400
22	Illinois Health Facilities Planning Fund .....	\$3,200
23	Emergency Public Health Fund .....	\$8,000
24	Fair and Exposition Fund .....	\$3,800
25	Nursing Dedicated and Professional Fund .....	\$5,800
26	Optometric Licensing and Disciplinary Board Fund ..	\$1,000

1	Underground Resources Conservation	
2	Enforcement Fund .....	\$1,200
3	State Rail Freight Loan Repayment Fund .....	\$6,500
4	Drunk and Drugged Driving Prevention Fund .....	\$5,500
5	Illinois Affordable Housing Trust Fund .....	\$118,900
6	Community Water Supply Laboratory Fund .....	\$10,100
7	Used Tire Management Fund .....	\$17,600
8	Natural Areas Acquisition Fund .....	\$15,600
9	Open Space Lands Acquisition	
10	and Development Fund .....	\$49,400
11	Working Capital Revolving Fund .....	\$127,100
12	State Garage Revolving Fund .....	\$93,100
13	Statistical Services Revolving Fund .....	\$183,000
14	Paper and Printing Revolving Fund .....	\$3,700
15	Air Transportation Revolving Fund .....	\$2,000
16	Communications Revolving Fund .....	\$306,100
17	Environmental Laboratory Certification Fund .....	\$1,400
18	Public Health Laboratory Services	
19	Revolving Fund .....	\$5,900
20	Provider Inquiry Trust Fund .....	\$1,800
21	Lead Poisoning Screening, Prevention,	
22	and Abatement Fund .....	\$8,200
23	Drug Treatment Fund .....	\$14,100
24	Feed Control Fund .....	\$2,500
25	Plumbing Licensure and Program Fund .....	\$3,500
26	Insurance Premium Tax Refund Fund .....	\$7,900

1	Tax Compliance and Administration Fund .....	\$5,400
2	Appraisal Administration Fund .....	\$2,900
3	Trauma Center Fund .....	\$40,400
4	Alternate Fuels Fund .....	\$1,500
5	Illinois State Fair Fund .....	\$13,900
6	State Asset Forfeiture Fund .....	\$8,300
7	Department of Corrections	
8	Reimbursement and Education Fund .....	\$79,400
9	Health Facility Plan Review Fund .....	\$3,500
10	LEADS Maintenance Fund .....	\$6,100
11	State Offender DNA Identification System Fund .....	\$1,700
12	Illinois Historic Sites Fund .....	\$4,500
13	Public Pension Regulation Fund .....	\$2,300
14	Workforce, Technology, and Economic	
15	Development Fund .....	\$5,400
16	Renewable Energy Resources Trust Fund .....	\$30,100
17	Energy Efficiency Trust Fund .....	\$8,400
18	Pesticide Control Fund .....	\$6,700
19	Conservation 2000 Fund .....	\$30,900
20	Wireless Carrier Reimbursement Fund .....	\$91,600
21	International Tourism Fund .....	\$13,100
22	Public Transportation Fund .....	\$705,900
23	Horse Racing Fund .....	\$18,700
24	Death Certificate Surcharge Fund .....	\$1,900
25	State Police Wireless Service Emergency Fund .....	\$1,000
26	Downstate Public Transportation Fund .....	\$112,700

1	Motor Carrier Safety Inspection Fund .....	\$6,600
2	State Police Whistleblower	
3	Reward and Protection Fund .....	\$1,900
4	Illinois Standardbred Breeders Fund .....	\$4,400
5	Illinois Thoroughbred Breeders Fund .....	\$6,700
6	Illinois Clean Water Fund .....	\$17,700
7	Child Support Administrative Fund .....	\$435,100
8	Tourism Promotion Fund .....	\$88,600
9	Digital Divide Elimination Fund .....	\$11,700
10	Presidential Library and Museum Operating Fund ....	\$4,700
11	Metro-East Public Transportation Fund .....	\$48,100
12	Medical Special Purposes Trust Fund .....	\$11,800
13	Dram Shop Fund .....	\$11,400
14	Illinois State Dental Disciplinary Fund .....	\$2,000
15	Hazardous Waste Research Fund .....	\$1,300
16	Real Estate License Administration Fund .....	\$10,900
17	Traffic and Criminal Conviction Surcharge Fund ..	\$45,100
18	Criminal Justice Information Systems Trust Fund ....	\$5,700
19	Design Professionals Administration	
20	and Investigation Fund .....	\$2,000
21	State Surplus Property Revolving Fund .....	\$6,900
22	State Police Services Fund .....	\$47,300
23	Youth Drug Abuse Prevention Fund .....	\$1,300
24	Metabolic Screening and Treatment Fund .....	\$16,000
25	Insurance Producer Administration Fund .....	\$31,100
26	Coal Technology Development Assistance Fund .....	\$43,900

1	Low-Level Radioactive Waste Facility	
2	Development and Operation Fund .....	\$2,000
3	Environmental Protection Permit	
4	and Inspection Fund .....	\$32,300
5	Park and Conservation Fund .....	\$41,300
6	Local Tourism Fund .....	\$34,700
7	Illinois Capital Revolving Loan Fund .....	\$10,700
8	Illinois Equity Fund .....	\$1,900
9	Large Business Attraction Fund .....	\$5,600
10	Illinois Beach Marina Fund .....	\$5,100
11	International and Promotional Fund .....	\$1,500
12	Public Infrastructure Construction	
13	Loan Revolving Fund .....	\$3,100
14	Insurance Financial Regulation Fund .....	\$42,800
15	Total	\$4,918,200

16 (e-10) Notwithstanding any other provision of State law to  
 17 the contrary and 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, 2005, or as soon as may be  
 20 practical thereafter, the State Comptroller shall direct and  
 21 the State Treasurer shall transfer from each designated fund  
 22 into the Professional Services Fund amounts equal to one-fourth  
 23 of each of the following totals:

24	General Revenue Fund .....	\$4,440,000
25	Road Fund .....	\$5,324,411
26	Total	\$9,764,411

1 (e-15) Notwithstanding any other provision of State law to  
 2 the contrary and in addition to any other transfers that may be  
 3 provided for by law, the State Comptroller shall direct and the  
 4 State Treasurer shall transfer from the funds specified into  
 5 the Professional Services Fund according to the schedule  
 6 specified herein as follows:

7	General Revenue Fund .....	\$4,466,000
8	Road Fund .....	\$5,355,500
9	Total	\$9,821,500

10 One-fourth of the specified amount shall be transferred on  
 11 each of July 1 and October 1, 2006, or as soon as may be  
 12 practical thereafter, and one-half of the specified amount  
 13 shall be transferred on January 1, 2007, or as soon as may be  
 14 practical thereafter.

15 (e-20) Notwithstanding any other provision of State law to  
 16 the contrary, on or after July 1, 2010 and through June 30,  
 17 2011, in addition to any other transfers that may be provided  
 18 for by law, at the direction of and upon notification from the  
 19 Director of Central Management Services, the State Comptroller  
 20 shall direct and the State Treasurer shall transfer amounts  
 21 into the Professional Services Fund from the designated funds  
 22 not exceeding the following totals:

23	Grade Crossing Protection Fund .....	\$55,300
24	Financial Institution Fund .....	\$10,000
25	General Professions Dedicated Fund .....	\$11,600
26	Illinois Veterans' Rehabilitation Fund .....	\$10,800

1	State Boating Act Fund .....	\$23,500
2	State Parks Fund .....	\$21,200
3	Agricultural Premium Fund .....	\$55,400
4	Fire Prevention Fund .....	\$46,100
5	Mental Health Fund .....	\$45,200
6	Illinois State Pharmacy Disciplinary Fund .....	\$300
7	Radiation Protection Fund .....	\$12,900
8	Solid Waste Management Fund .....	\$48,100
9	Illinois Gaming Law Enforcement Fund .....	\$2,900
10	Subtitle D Management Fund .....	\$6,300
11	Illinois State Medical Disciplinary Fund .....	\$9,200
12	Weights and Measures Fund .....	\$6,700
13	Violence Prevention Fund .....	\$4,000
14	Capital Development Board Revolving Fund .....	\$7,900
15	DCFS Children's Services Fund .....	\$804,800
16	Illinois Health Facilities Planning Fund .....	\$4,000
17	Emergency Public Health Fund .....	\$7,600
18	Nursing Dedicated and Professional Fund .....	\$5,600
19	State Rail Freight Loan Repayment Fund .....	\$1,700
20	Drunk and Drugged Driving Prevention Fund .....	\$4,600
21	Community Water Supply Laboratory Fund .....	\$3,100
22	Used Tire Management Fund .....	\$15,200
23	Natural Areas Acquisition Fund .....	\$33,400
24	Open Space Lands Acquisition	
25	and Development Fund .....	\$62,100
26	Working Capital Revolving Fund .....	\$91,700

1	State Garage Revolving Fund .....	\$89,600
2	Statistical Services Revolving Fund .....	\$277,700
3	Communications Revolving Fund .....	\$248,100
4	Facilities Management Revolving Fund .....	\$472,600
5	Public Health Laboratory Services	
6	Revolving Fund .....	\$5,900
7	Lead Poisoning Screening, Prevention,	
8	and Abatement Fund .....	\$7,900
9	Drug Treatment Fund .....	\$8,700
10	Tax Compliance and Administration Fund .....	\$8,300
11	Trauma Center Fund .....	\$34,800
12	Illinois State Fair Fund .....	\$12,700
13	Department of Corrections	
14	Reimbursement and Education Fund .....	\$77,600
15	Illinois Historic Sites Fund .....	\$4,200
16	Pesticide Control Fund .....	\$7,000
17	Partners for Conservation Fund .....	\$25,000
18	International Tourism Fund .....	\$14,100
19	Horse Racing Fund .....	\$14,800
20	Motor Carrier Safety Inspection Fund .....	\$4,500
21	Illinois Standardbred Breeders Fund .....	\$3,400
22	Illinois Thoroughbred Breeders Fund .....	\$5,200
23	Illinois Clean Water Fund .....	\$19,400
24	Child Support Administrative Fund .....	\$398,000
25	Tourism Promotion Fund .....	\$75,300
26	Digital Divide Elimination Fund .....	\$11,800



1	Presidential Library and Museum Operating Fund ..	\$25,900
2	Medical Special Purposes Trust Fund .....	\$10,800
3	Dram Shop Fund .....	\$12,700
4	Cycle Rider Safety Training Fund .....	\$7,100
5	State Police Services Fund .....	\$43,600
6	Metabolic Screening and Treatment Fund .....	\$23,900
7	Insurance Producer Administration Fund .....	\$16,800
8	Coal Technology Development Assistance Fund .....	\$43,700
9	Environmental Protection Permit	
10	and Inspection Fund .....	\$21,600
11	Park and Conservation Fund .....	\$38,100
12	Local Tourism Fund .....	\$31,800
13	Illinois Capital Revolving Loan Fund .....	\$5,800
14	Large Business Attraction Fund .....	\$300
15	Adeline Jay Geo-Karis Illinois	
16	Beach Marina Fund .....	\$5,000
17	Insurance Financial Regulation Fund .....	\$23,000
18	Total	\$3,547,900

19 (e-25) Notwithstanding any other provision of State law to  
 20 the contrary and in addition to any other transfers that may be  
 21 provided for by law, the State Comptroller shall direct and the  
 22 State Treasurer shall transfer from the funds specified into  
 23 the Professional Services Fund according to the schedule  
 24 specified as follows:

25	General Revenue Fund .....	\$4,600,000
26	Road Fund .....	\$4,852,500

1 Total \$9,452,500

2 One fourth of the specified amount shall be transferred on  
3 each of July 1 and October 1, 2010, or as soon as may be  
4 practical thereafter, and one half of the specified amount  
5 shall be transferred on January 1, 2011, or as soon as may be  
6 practical thereafter.

7 (e-30) Notwithstanding any other provision of State law to  
8 the contrary and in addition to any other transfers that may be  
9 provided for by law, the State Comptroller shall direct and the  
10 State Treasurer shall transfer from the funds specified into  
11 the Professional Services Fund according to the schedule  
12 specified as follows:

13 General Revenue Fund ..... \$4,600,000

14 One-fourth of the specified amount shall be transferred on  
15 each of July 1 and October 1, 2011, or as soon as may be  
16 practical thereafter, and one-half of the specified amount  
17 shall be transferred on January 1, 2012, or as soon as may be  
18 practical thereafter.

19 (f) The term "professional services" means services  
20 rendered on behalf of State agencies and other State entities  
21 pursuant to Section 405-293 of the Department of Central  
22 Management Services Law of the Civil Administrative Code of  
23 Illinois.

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

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

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

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

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

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

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

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

26           (6) amounts recovered through subrogation in workers'

1 compensation and workers' occupational disease cases.

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

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

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

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

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

23 (d-5) Notwithstanding any other provision of State law to  
24 the contrary, on or after July 1, 2005 and until June 30, 2006,  
25 in addition to any other transfers that may be provided for by  
26 law, at the direction of and upon notification of the Director

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

5	Mental Health Fund .....	\$17,694,000
6	Statistical Services Revolving Fund .....	\$1,252,600
7	Department of Corrections Reimbursement	
8	and Education Fund .....	\$1,198,600
9	Communications Revolving Fund .....	\$535,400
10	Child Support Administrative Fund .....	\$441,900
11	Health Insurance Reserve Fund .....	\$238,900
12	Fire Prevention Fund .....	\$234,100
13	Park and Conservation Fund .....	\$142,000
14	Motor Fuel Tax Fund .....	\$132,800
15	Illinois Workers' Compensation	
16	Commission Operations Fund .....	\$123,900
17	State Boating Act Fund .....	\$112,300
18	Public Utility Fund .....	\$106,500
19	State Lottery Fund .....	\$101,300
20	Traffic and Criminal Conviction	
21	Surcharge Fund .....	\$88,500
22	State Surplus Property Revolving Fund .....	\$82,700
23	Natural Areas Acquisition Fund .....	\$65,600
24	Securities Audit and Enforcement Fund .....	\$65,200
25	Agricultural Premium Fund .....	\$63,400
26	Capital Development Fund .....	\$57,500

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

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

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

18 (d-12) Notwithstanding any other provision of State law to  
19 the contrary and in addition to any other transfers that may be  
20 provided for by law, on the effective date of this amendatory  
21 Act of the 94th General Assembly, 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 .....	\$10,000,000
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1 Road Fund ..... \$5,000,000

2 Total \$15,000,000

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

10 General Revenue Fund ..... \$44,028,200

11 Road Fund ..... \$28,084,000

12 Total \$72,112,200

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

21 Mental Health Fund ..... \$19,121,800

22 Statistical Services Revolving Fund ..... \$1,353,700

23 Department of Corrections Reimbursement

24 and Education Fund ..... \$1,295,300

25 Communications Revolving Fund ..... \$578,600

26 Child Support Administrative Fund ..... \$477,600

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

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



1 amounts:

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

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

13	Food and Drug Safety Fund .....	\$13,900
14	Teacher Certificate Fee Revolving Fund .....	\$6,500
15	Transportation Regulatory Fund .....	\$14,500
16	Financial Institution Fund .....	\$25,200
17	General Professions Dedicated Fund .....	\$25,300
18	Illinois Veterans' Rehabilitation Fund .....	\$64,600
19	State Boating Act Fund .....	\$177,100
20	State Parks Fund .....	\$104,300
21	Lobbyist Registration Administration Fund .....	\$14,400
22	Agricultural Premium Fund .....	\$79,100
23	Fire Prevention Fund .....	\$360,200
24	Mental Health Fund .....	\$9,725,200
25	Illinois State Pharmacy Disciplinary Fund .....	\$5,600
26	Public Utility Fund .....	\$40,900

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

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

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

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

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

12       (d-35) Notwithstanding any other provision of State law to  
 13 the contrary and in addition to any other transfers that may be  
 14 provided for by law, on July 1, 2010, or as soon as may be  
 15 practical thereafter, the State Comptroller shall direct and  
 16 the State Treasurer shall transfer from each designated fund  
 17 into the Workers' Compensation Revolving Fund the following  
 18 amounts:

19	General Revenue Fund .....	\$55,000,000
20	Road Fund .....	\$50,955,300
21	Total	\$105,955,300

22       (d-40) Notwithstanding any other provision of State law to  
 23 the contrary, on or after July 1, 2010 and until June 30, 2011,  
 24 in addition to any other transfers that may be provided for by  
 25 law, at the direction of and upon notification of the Director  
 26 of Central Management Services, the State Comptroller shall

1 direct and the State Treasurer shall transfer amounts into the  
2 Workers' Compensation Revolving Fund from the designated funds  
3 not exceeding the following totals:

4	Food and Drug Safety Fund .....	\$8,700
5	Financial Institution Fund .....	\$44,500
6	General Professions Dedicated Fund .....	\$51,400
7	Live and Learn Fund .....	\$10,900
8	Illinois Veterans' Rehabilitation Fund .....	\$106,000
9	State Boating Act Fund .....	\$288,200
10	State Parks Fund .....	\$185,900
11	Wildlife and Fish Fund .....	\$1,550,300
12	Lobbyist Registration Administration Fund .....	\$18,100
13	Agricultural Premium Fund .....	\$176,100
14	Mental Health Fund .....	\$291,900
15	Firearm Owner's Notification Fund .....	\$2,300
16	Illinois Gaming Law Enforcement Fund .....	\$11,300
17	Illinois State Medical Disciplinary Fund .....	\$42,300
18	Facility Licensing Fund .....	\$14,200
19	Plugging and Restoration Fund .....	\$15,600
20	Explosives Regulatory Fund .....	\$4,800
21	Aggregate Operations Regulatory Fund .....	\$6,000
22	Coal Mining Regulatory Fund .....	\$7,200
23	Registered Certified Public Accountants'	
24	Administration and Disciplinary Fund .....	\$1,900
25	Weights and Measures Fund .....	\$105,200
26	Division of Corporations Registered	

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



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

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

23 (d-45) 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 July 1, 2011, or as soon as may be  
 26 practical thereafter, the State Comptroller shall direct and

1 the State Treasurer shall transfer the sum of \$45,000,000 from  
2 the General Revenue Fund into the Workers' Compensation  
3 Revolving Fund.

4 (e) The term "workers' compensation services" means  
5 services, claims expenses, and related administrative costs  
6 incurred in performing the duties under Sections 405-105 and  
7 405-411 of the Department of Central Management Services Law of  
8 the Civil Administrative Code of Illinois.

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

11 (30 ILCS 105/6z-81)

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

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

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

18 (1) Subject to appropriation, for payment by the  
19 Department of Healthcare and Family Services or by the  
20 Department of Human Services of medical bills and related  
21 expenses, including administrative expenses, for which the  
22 State is responsible under Titles XIX and XXI of the Social  
23 Security Act, the Illinois Public Aid Code, the Children's  
24 Health Insurance Program Act, the Covering ALL KIDS Health  
25 Insurance Act, and the Senior Citizens and Disabled Persons

1 Property Tax Relief and Pharmaceutical Assistance Act.

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

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

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

9 (2) All federal matching funds received by the Illinois  
10 Department of Healthcare and Family Services as a result of  
11 expenditures made by the Department that are attributable  
12 to moneys deposited in the Fund.

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

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

19 (d) In addition to any other transfers that may be provided  
20 for by law, on the effective date of this amendatory Act of the  
21 97th General Assembly, or as soon thereafter as practical, the  
22 State Comptroller shall direct and the State Treasurer shall  
23 transfer the sum of \$365,000,000 from the General Revenue Fund  
24 into the Healthcare Provider Relief Fund.

25 (e) In addition to any other transfers that may be provided  
26 for by law, on July 1, 2011, or as soon thereafter as

1 practical, the State Comptroller shall direct and the State  
 2 Treasurer shall transfer the sum of \$160,000,000 from the  
 3 General Revenue Fund to the Healthcare Provider Relief Fund.

4 (Source: P.A. 96-820, eff. 11-18-09; 96-1100, eff. 1-1-11;  
 5 97-44, eff. 6-28-11.)

6 (30 ILCS 105/8.49)

7 Sec. 8.49. Special fund transfers.

8 (a) In order to maintain the integrity of special funds and  
 9 improve stability in the General Revenue Fund, the following  
 10 transfers are authorized from the designated funds into the  
 11 General Revenue Fund:

12	Food and Drug Safety Fund .....	\$6,800
13	Penny Severns Breast, Cervical, and	
14	Ovarian Cancer Research Fund .....	\$33,300
15	Transportation Regulatory Fund .....	\$2,122,000
16	General Professions Dedicated Fund .....	\$3,511,900
17	Economic Research and Information Fund .....	\$1,120
18	Illinois Department of Agriculture	
19	Laboratory Services Revolving Fund .....	\$12,825
20	Drivers Education Fund .....	\$2,244,000
21	Aeronautics Fund .....	\$25,360
22	Fire Prevention Fund .....	\$10,400,000
23	Rural/Downstate Health Access Fund .....	\$1,700
24	Mental Health Fund .....	\$24,560,000
25	Illinois State Pharmacy Disciplinary Fund .....	\$2,054,100

1	Public Utility Fund .....	\$960,175
2	Alzheimer's Disease Research Fund .....	\$112,500
3	Radiation Protection Fund .....	\$92,250
4	Natural Heritage Endowment Trust Fund .....	\$250,000
5	Firearm Owner's Notification Fund .....	\$256,400
6	EPA Special State Projects Trust Fund .....	\$3,760,000
7	Solid Waste Management Fund .....	\$1,200,000
8	Illinois Gaming Law Enforcement Fund .....	\$141,000
9	Subtitle D Management Fund .....	\$375,000
10	Illinois State Medical Disciplinary Fund ....	\$11,277,200
11	Cemetery Consumer Protection Fund .....	\$658,000
12	Assistance to the Homeless Fund .....	\$13,800
13	Accessible Electronic Information	
14	Service Fund .....	\$10,000
15	CDLIS/AAMVAnet Trust Fund .....	\$110,000
16	Comptroller's Audit Expense Revolving Fund .....	\$31,200
17	Community Health Center Care Fund .....	\$450,000
18	Safe Bottled Water Fund .....	\$15,000
19	Facility Licensing Fund .....	\$363,600
20	Hansen-Therkelsen Memorial Deaf	
21	Student College Fund .....	\$503,700
22	Illinois Underground Utility Facilities	
23	Damage Prevention Fund .....	\$29,600
24	School District Emergency Financial	
25	Assistance Fund .....	\$2,059,200
26	Mental Health Transportation Fund .....	\$859

1	Registered Certified Public Accountants'	
2	Administration and Disciplinary Fund .....	\$34,600
3	State Crime Laboratory Fund .....	\$142,880
4	Agrichemical Incident Response Trust Fund .....	\$80,000
5	General Assembly Computer Equipment	
6	Revolving Fund .....	\$101,600
7	Weights and Measures Fund .....	\$625,000
8	Illinois School Asbestos Abatement Fund .....	\$299,600
9	Injured Workers' Benefit Fund .....	\$3,290,560
10	Violence Prevention Fund .....	\$79,500
11	Professional Regulation Evidence Fund .....	\$5,000
12	IPTIP Administrative Trust Fund .....	\$500,000
13	Diabetes Research Checkoff Fund .....	\$8,800
14	Ticket For The Cure Fund .....	\$1,200,000
15	Capital Development Board Revolving Fund .....	\$346,000
16	Professions Indirect Cost Fund .....	\$2,144,500
17	State Police DUI Fund .....	\$166,880
18	Medicaid Fraud and Abuse Prevention Fund .....	\$20,000
19	Illinois Health Facilities Planning Fund .....	\$1,392,400
20	Emergency Public Health Fund .....	\$875,000
21	TOMA Consumer Protection Fund .....	\$50,000
22	ISAC Accounts Receivable Fund .....	\$24,240
23	Fair and Exposition Fund .....	\$1,257,920
24	Department of Labor Special State Trust Fund.....	\$409,000
25	Public Health Water Permit Fund .....	\$24,500
26	Nursing Dedicated and Professional Fund .....	\$9,988,400

1	Optometric Licensing and Disciplinary	
2	Board Fund .....	\$995,800
3	Water Revolving Fund .....	\$4,960
4	Methamphetamine Law Enforcement Fund .....	\$50,000
5	Long Term Care Monitor/Receiver Fund .....	\$1,700,000
6	Home Care Services Agency Licensure Fund .....	\$48,000
7	Community Water Supply Laboratory Fund .....	\$600,000
8	Motor Fuel and Petroleum Standards Fund .....	\$41,416
9	Fertilizer Control Fund .....	\$162,520
10	Regulatory Fund .....	\$307,824
11	Used Tire Management Fund .....	\$8,853,552
12	Natural Areas Acquisition Fund .....	\$1,000,000
13	Working Capital Revolving Fund .....	\$6,450,000
14	Tax Recovery Fund .....	\$29,680
15	Professional Services Fund .....	\$3,500,000
16	Treasurer's Rental Fee Fund .....	\$155,000
17	Public Health Laboratory Services	
18	Revolving Fund .....	\$450,000
19	Provider Inquiry Trust Fund .....	\$200,000
20	Audit Expense Fund .....	\$5,972,190
21	Law Enforcement Camera Grant Fund .....	\$2,631,840
22	Child Labor and Day and Temporary Labor	
23	Services Enforcement Fund .....	\$490,000
24	Lead Poisoning Screening, Prevention,	
25	and Abatement Fund .....	\$100,000
26	Health and Human Services Medicaid	



1	Trust Fund .....	\$6,920,000
2	Prisoner Review Board Vehicle and	
3	Equipment Fund .....	\$147,900
4	Drug Treatment Fund .....	\$4,400,000
5	Feed Control Fund .....	\$625,000
6	Tanning Facility Permit Fund .....	\$20,000
7	Innovations in Long-Term Care Quality	
8	Demonstration Grants Fund .....	\$300,000
9	Plumbing Licensure and Program Fund .....	\$1,585,600
10	State Treasurer's Bank Services Trust Fund ....	\$6,800,000
11	State Police Motor Vehicle Theft	
12	Prevention Trust Fund .....	\$46,500
13	Insurance Premium Tax Refund Fund .....	\$58,700
14	Appraisal Administration Fund .....	\$378,400
15	Small Business Environmental Assistance Fund ....	\$24,080
16	Regulatory Evaluation and Basic	
17	Enforcement Fund .....	\$125,000
18	Gaining Early Awareness and Readiness	
19	for Undergraduate Programs Fund .....	\$15,000
20	Trauma Center Fund .....	\$4,000,000
21	EMS Assistance Fund .....	\$110,000
22	State College and University Trust Fund .....	\$20,204
23	University Grant Fund .....	\$5,608
24	DCEO Projects Fund .....	\$1,000,000
25	Alternate Fuels Fund .....	\$2,000,000
26	Multiple Sclerosis Research Fund .....	\$27,200

1	Livestock Management Facilities Fund .....	\$81,920
2	Second Injury Fund .....	\$615,680
3	Agricultural Master Fund .....	\$136,984
4	High Speed Internet Services and	
5	Information Technology Fund .....	\$3,300,000
6	Illinois Tourism Tax Fund .....	\$250,000
7	Human Services Priority Capital Program Fund ..	\$7,378,400
8	Warrant Escheat Fund .....	\$1,394,161
9	State Asset Forfeiture Fund .....	\$321,600
10	Police Training Board Services Fund .....	\$8,000
11	Federal Asset Forfeiture Fund .....	\$1,760
12	Department of Corrections Reimbursement	
13	and Education Fund .....	\$250,000
14	Health Facility Plan Review Fund .....	\$1,543,600
15	Domestic Violence Abuser Services Fund .....	\$11,500
16	LEADS Maintenance Fund .....	\$166,800
17	State Offender DNA Identification	
18	System Fund .....	\$615,040
19	Illinois Historic Sites Fund .....	\$250,000
20	Comptroller's Administrative Fund .....	\$134,690
21	Workforce, Technology, and Economic	
22	Development .....	\$2,000,000
23	Pawnbroker Regulation Fund .....	\$26,400
24	Renewable Energy Resources Trust Fund .....	\$13,408,328
25	Charter Schools Revolving Loan Fund .....	\$82,000
26	School Technology Revolving Loan Fund .....	\$1,230,000

1	Energy Efficiency Trust Fund .....	\$1,490,000
2	Pesticide Control Fund .....	\$625,000
3	Juvenile Accountability Incentive Block	
4	Grant Fund .....	\$10,000
5	Multiple Sclerosis Assistance Fund .....	\$8,000
6	Temporary Relocation Expenses Revolving	
7	Grant Fund .....	\$460,000
8	Partners for Conservation Fund .....	\$8,200,000
9	Fund For Illinois' Future .....	\$3,000,000
10	Wireless Carrier Reimbursement Fund .....	\$13,650,000
11	International Tourism Fund .....	\$5,043,344
12	Illinois Racing Quarterhorse Breeders Fund .....	\$1,448
13	Death Certificate Surcharge Fund .....	\$900,000
14	State Police Wireless Service	
15	Emergency Fund .....	\$1,329,280
16	Illinois Adoption Registry and	
17	Medical Information Exchange Fund .....	\$8,400
18	Auction Regulation Administration Fund .....	\$361,600
19	DHS State Projects Fund .....	\$193,900
20	Auction Recovery Fund .....	\$4,600
21	Motor Carrier Safety Inspection Fund .....	\$389,840
22	Coal Development Fund .....	\$320,000
23	State Off-Set Claims Fund .....	\$400,000
24	Illinois Student Assistance Commission	
25	Contracts and Grants Fund .....	\$128,850
26	DHS Private Resources Fund .....	\$1,000,000

1	Assisted Living and Shared Housing	
2	Regulatory Fund .....	\$122,400
3	State Police Whistleblower Reward	
4	and Protection Fund .....	\$3,900,000
5	Illinois Standardbred Breeders Fund .....	\$134,608
6	Post Transplant Maintenance and	
7	Retention Fund .....	\$85,800
8	Spinal Cord Injury Paralysis Cure	
9	Research Trust Fund .....	\$300,000
10	Organ Donor Awareness Fund .....	\$115,000
11	Community Mental Health Medicaid Trust Fund ....	\$1,030,900
12	Illinois Clean Water Fund .....	\$8,649,600
13	Tobacco Settlement Recovery Fund .....	\$10,000,000
14	Alternative Compliance Market Account Fund .....	\$9,984
15	Group Workers' Compensation Pool	
16	Insolvency Fund .....	\$42,800
17	Medicaid Buy-In Program Revolving Fund .....	\$1,000,000
18	Home Inspector Administration Fund .....	\$1,225,200
19	Real Estate Audit Fund .....	\$1,200
20	Marine Corps Scholarship Fund .....	\$69,000
21	Tourism Promotion Fund .....	\$30,000,000
22	Oil Spill Response Fund .....	\$4,800
23	Presidential Library and Museum	
24	Operating Fund .....	\$169,900
25	Nuclear Safety Emergency Preparedness Fund ....	\$6,000,000
26	DCEO Energy Projects Fund .....	\$2,176,200

1	Dram Shop Fund .....	\$500,000
2	Illinois State Dental Disciplinary Fund .....	\$187,300
3	Hazardous Waste Fund .....	\$800,000
4	Natural Resources Restoration Trust Fund .....	\$7,700
5	State Fair Promotional Activities Fund .....	\$1,672
6	Continuing Legal Education Trust Fund .....	\$10,550
7	Environmental Protection Trust Fund .....	\$625,000
8	Real Estate Research and Education Fund .....	\$1,081,000
9	Federal Moderate Rehabilitation	
10	Housing Fund .....	\$44,960
11	Domestic Violence Shelter and Service Fund .....	\$55,800
12	Snowmobile Trail Establishment Fund .....	\$5,300
13	Drug Traffic Prevention Fund .....	\$11,200
14	Traffic and Criminal Conviction	
15	Surcharge Fund .....	\$5,400,000
16	Design Professionals Administration	
17	and Investigation Fund .....	\$73,200
18	Public Health Special State Projects Fund .....	\$1,900,000
19	Petroleum Violation Fund .....	\$1,080
20	State Police Services Fund .....	\$7,082,080
21	Illinois Wildlife Preservation Fund .....	\$9,900
22	Youth Drug Abuse Prevention Fund .....	\$133,500
23	Insurance Producer Administration Fund .....	\$12,170,000
24	Coal Technology Development Assistance Fund .....	\$1,856,000
25	Child Abuse Prevention Fund .....	\$250,000
26	Hearing Instrument Dispenser Examining	

1	and Disciplinary Fund .....	\$50,400
2	Low-Level Radioactive Waste Facility	
3	Development and Operation Fund .....	\$1,000,000
4	Environmental Protection Permit and	
5	Inspection Fund .....	\$755,775
6	Landfill Closure and Post-Closure Fund .....	\$2,480
7	Narcotics Profit Forfeiture Fund .....	\$86,900
8	Illinois State Podiatric Disciplinary Fund .....	\$200,000
9	Vehicle Inspection Fund .....	\$5,000,000
10	Local Tourism Fund .....	\$10,999,280
11	Illinois Capital Revolving Loan Fund .....	\$3,856,904
12	Illinois Equity Fund .....	\$3,520
13	Large Business Attraction Fund .....	\$13,560
14	International and Promotional Fund .....	\$42,040
15	Public Infrastructure Construction	
16	Loan Revolving Fund .....	\$2,811,232
17	Insurance Financial Regulation Fund .....	\$5,881,180
18	TOTAL	\$351,738,973

19 All of these transfers shall be made in equal quarterly  
 20 installments with the first made on July 1, 2009, or as soon  
 21 thereafter as practical, and with the remaining transfers to be  
 22 made on October 1, January 1, and April 1, or as soon  
 23 thereafter as practical. These transfers shall be made  
 24 notwithstanding any other provision of State law to the  
 25 contrary until June 30, 2010.

26 (b) On and after the effective date of this amendatory Act

1 of the 96th General Assembly through June 30, 2010, when any of  
 2 the funds listed in subsection (a) have insufficient cash from  
 3 which the State Comptroller may make expenditures properly  
 4 supported by appropriations from the fund, then the State  
 5 Treasurer and State Comptroller shall transfer from the General  
 6 Revenue Fund to the fund such amount as is immediately  
 7 necessary to satisfy outstanding expenditure obligations on a  
 8 timely basis, subject to the provisions of the State Prompt  
 9 Payment Act.

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

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

- 25 Hansen-Therkelsen Memorial Deaf Student
- 26 College Fund ..... \$503,700

1 DHS Private Resources Fund ..... \$1,000,000  
 2 (Source: P.A. 96-44, eff. 7-15-09; 96-45, eff. 7-15-09; 96-150,  
 3 eff. 8-7-09; 96-1000, eff. 7-2-10; 96-1503, eff. 1-27-11.)

4 (30 ILCS 105/8.51 new)

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

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

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

18 (30 ILCS 105/8g)

19 Sec. 8g. Fund transfers.

20 (a) In addition to any other transfers that may be provided  
 21 for by law, as soon as may be practical after the effective  
 22 date of this amendatory Act of the 91st General Assembly, the  
 23 State Comptroller shall direct and the State Treasurer shall  
 24 transfer the sum of \$10,000,000 from the General Revenue Fund



1 to the Motor Vehicle License Plate Fund created by Senate Bill  
2 1028 of the 91st General Assembly.

3 (b) 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 \$25,000,000 from the General Revenue Fund  
8 to the Fund for Illinois' Future created by Senate Bill 1066 of  
9 the 91st General Assembly.

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

17 (d) The payments to programs required under subsection (d)  
18 of Section 28.1 of the Horse Racing Act of 1975 shall be made,  
19 pursuant to appropriation, from the special funds referred to  
20 in the statutes cited in that subsection, rather than directly  
21 from the General Revenue Fund.

22 Beginning January 1, 2000, on the first day of each month,  
23 or as soon as may be practical thereafter, the State  
24 Comptroller shall direct and the State Treasurer shall transfer  
25 from the General Revenue Fund to each of the special funds from  
26 which payments are to be made under Section 28.1(d) of the

1 Horse Racing Act of 1975 an amount equal to 1/12 of the annual  
2 amount required for those payments from that special fund,  
3 which annual amount shall not exceed the annual amount for  
4 those payments from that special fund for the calendar year  
5 1998. The special funds to which transfers shall be made under  
6 this subsection (d) include, but are not necessarily limited  
7 to, the Agricultural Premium Fund; the Metropolitan Exposition  
8 Auditorium and Office Building Fund; the Fair and Exposition  
9 Fund; the Standardbred Breeders Fund; the Thoroughbred  
10 Breeders Fund; and the Illinois Veterans' Rehabilitation Fund.

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

18 (f) 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 \$70,000,000 from the General Revenue Fund to the Long-Term Care  
24 Provider Fund.

25 (f-1) In fiscal year 2002, in addition to any other  
26 transfers that may be provided for by law, at the direction of

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

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

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

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

26 (i-1) On or after July 1, 2002 and until May 1, 2003, in

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

11 (j) On or after July 1, 2001 and no later than June 30,  
 12 2002, 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	From the General Revenue Fund .....	\$8,450,000
18	From the Public Utility Fund .....	1,700,000
19	From the Transportation Regulatory Fund .....	2,650,000
20	From the Title III Social Security and	
21	Employment Fund .....	3,700,000
22	From the Professions Indirect Cost Fund .....	4,050,000
23	From the Underground Storage Tank Fund .....	550,000
24	From the Agricultural Premium Fund .....	750,000
25	From the State Pensions Fund .....	200,000
26	From the Road Fund .....	2,000,000

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

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

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

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

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

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

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

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

1 Revenue Fund to the Presidential Library and Museum Operating  
2 Fund.

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

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

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

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

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

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

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

17 (s) In addition to any other transfers that may be provided  
18 for by law, on or after July 1, 2003, the State Comptroller  
19 shall direct and the State Treasurer shall transfer the sum of  
20 \$4,800,000 from the Statewide Economic Development Fund to the  
21 General Revenue Fund.

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



1           (u) On or after July 1, 2004 and until May 1, 2005, in  
2 addition to any other transfers that may be provided for by  
3 law, at the direction of and upon notification from the  
4 Governor, the State Comptroller shall direct and the State  
5 Treasurer shall transfer amounts not exceeding a total of  
6 \$80,000,000 from the General Revenue Fund to the Tobacco  
7 Settlement Recovery Fund. Any amounts so transferred shall be  
8 retransferred by the State Comptroller and the State Treasurer  
9 from the Tobacco Settlement Recovery Fund to the General  
10 Revenue Fund at the direction of and upon notification from the  
11 Governor, but in any event on or before June 30, 2005.

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

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

1 following sums:

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

3 From the State Police Wireless Service Emergency Fund,  
4 \$200,000;

5 From the State Offender DNA Identification System  
6 Fund, \$800,000; and

7 From the State Police Whistleblower Reward and  
8 Protection Fund, \$500,000.

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

17 (1) the Keep Illinois Beautiful Fund;

18 (2) the Metropolitan Fair and Exposition Authority  
19 Reconstruction Fund;

20 (3) the New Technology Recovery Fund;

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

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

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

24 (7) the State Postsecondary Review Program Fund;

25 (8) the Tourism Attraction Development Matching Grant  
26 Fund;

- 1           (9) the Patent and Copyright Fund;
- 2           (10) the Credit Enhancement Development Fund;
- 3           (11) the Community Mental Health and Developmental  
4           Disabilities Services Provider Participation Fee Trust  
5           Fund;
- 6           (12) the Nursing Home Grant Assistance Fund;
- 7           (13) the By-product Material Safety Fund;
- 8           (14) the Illinois Student Assistance Commission Higher  
9           EdNet Fund;
- 10          (15) the DORS State Project Fund;
- 11          (16) the School Technology Revolving Fund;
- 12          (17) the Energy Assistance Contribution Fund;
- 13          (18) the Illinois Building Commission Revolving Fund;
- 14          (19) the Illinois Aquaculture Development Fund;
- 15          (20) the Homelessness Prevention Fund;
- 16          (21) the DCFS Refugee Assistance Fund;
- 17          (22) the Illinois Century Network Special Purposes  
18          Fund; and
- 19          (23) the Build Illinois Purposes Fund.
- 20          (z) In addition to any other transfers that may be provided  
21          for by law, on July 1, 2005, or as soon as may be practical  
22          thereafter, the State Comptroller shall direct and the State  
23          Treasurer shall transfer the sum of \$1,200,000 from the General  
24          Revenue Fund to the Violence Prevention Fund.
- 25          (aa) In addition to any other transfers that may be  
26          provided for by law, on July 1, 2005, or as soon as may be

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

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

11 (cc) In addition to any other transfers that may be  
12 provided for by law, on or after July 1, 2005 and until May 1,  
13 2006, 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 re-transferred 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, 2006.

22 (dd) In addition to any other transfers that may be  
23 provided for by law, on April 1, 2005, or as soon thereafter as  
24 may be practical, at the direction of the Director of Public  
25 Aid (now Director of Healthcare and Family Services), the State  
26 Comptroller shall direct and the State Treasurer shall transfer

1 from the Public Aid Recoveries Trust Fund amounts not to exceed  
2 \$14,000,000 to the Community Mental Health Medicaid Trust Fund.

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

8 (ff) 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 Director of the Governor's Office of Management and Budget, the  
12 State Comptroller shall direct and the State Treasurer shall  
13 transfer amounts not exceeding a total of \$1,900,000 from the  
14 General Revenue Fund to the Illinois Capital Revolving Loan  
15 Fund.

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

1 (hh) In addition to any other transfers that may be  
 2 provided for by law, on and after July 1, 2006 and until June  
 3 30, 2007, at the direction of and upon notification from the  
 4 Governor, the State Comptroller shall direct and the State  
 5 Treasurer shall transfer amounts from the Illinois Affordable  
 6 Housing Trust Fund to the designated funds not exceeding the  
 7 following amounts:

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

6           (uv) In addition to any other transfers that may be  
7 provided for by law, on July 1, 2007, or as soon thereafter as  
8 practical, the State Comptroller shall direct and the State  
9 Treasurer shall transfer the sum of \$1,320,000 from the General  
10 Revenue Fund to the I-FLY Fund.

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

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

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

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

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

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

11 (aaa) In addition to any other transfers that may be  
12 provided for by law, on and after July 1, 2008 and until May 1,  
13 2009, 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, 2009.

22 (bbb) In addition to any other transfers that may be  
23 provided for by law, on and after July 1, 2008 and until June  
24 30, 2009, at the direction of and upon notification from the  
25 Governor, the State Comptroller shall direct and the State  
26 Treasurer shall transfer amounts from the Illinois Affordable

1 Housing Trust Fund to the designated funds not exceeding the  
2 following amounts:

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

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

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

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

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

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

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

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

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

25 (jjj) In addition to any other transfers that may be  
26 provided for by law, on and after July 1, 2009 and until June

1 30, 2010, at the direction of and upon notification from the  
2 Governor, the State Comptroller shall direct and the State  
3 Treasurer shall transfer amounts not exceeding a total of  
4 \$17,000,000 from the General Revenue Fund to the DCFS  
5 Children's Services Fund.

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

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

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

22 (ooo) In addition to any other transfers that may be  
23 provided 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 \$600,000 from the General  
26 Revenue Fund to the Temporary Relocation Expenses Revolving

1 Fund.

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

7 (qqq) In addition to any other transfers that may be  
8 provided for by law, on and after July 1, 2010 and until May 1,  
9 2011, 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 retransferred 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, 2011.

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

24 (sss) In addition to any other transfers that may be  
25 provided for by law, on July 1, 2010, or as soon thereafter as  
26 practical, the State Comptroller shall direct and the State

1 Treasurer shall transfer the sum of \$1,400,000 from the General  
2 Revenue Fund to the Violence Prevention Fund.

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

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

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

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

23 (xxx) In addition to any other transfers that may be  
24 provided for by law, on July 1, 2010, or as soon thereafter as  
25 practical, the State Comptroller shall direct and the State  
26 Treasurer shall transfer the sum of \$2,000,000 from the Digital



1 Divide Elimination Infrastructure Fund, of which \$1,000,000  
2 shall go to the Workforce, Technology, and Economic Development  
3 Fund and \$1,000,000 to the Public Utility Fund.

4 (yyy) In addition to any other transfers that may be  
5 provided for by law, on and after July 1, 2011 and until May 1,  
6 2012, at the direction of and upon notification from the  
7 Governor, the State Comptroller shall direct and the State  
8 Treasurer shall transfer amounts not exceeding a total of  
9 \$80,000,000 from the General Revenue Fund to the Tobacco  
10 Settlement Recovery Fund. Any amounts so transferred shall be  
11 retransferred by the State Comptroller and the State Treasurer  
12 from the Tobacco Settlement Recovery Fund to the General  
13 Revenue Fund at the direction of and upon notification from the  
14 Governor, but in any event on or before June 30, 2012.

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

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

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

1 provided for by law, on July 1, 2011, or as soon thereafter as  
2 practical, the State Comptroller shall direct and the State  
3 Treasurer shall transfer the sum of \$1,400,000 from the General  
4 Revenue Fund to the Violence Prevention Fund.

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

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

15 (eeee) In addition to any other transfers that may be  
16 provided for by law, on July 1, 2011, or as soon thereafter as  
17 practical, the State Comptroller shall direct and the State  
18 Treasurer shall transfer the sum of \$500,000 from the General  
19 Revenue Fund to the Senior Citizens Real Estate Deferred Tax  
20 Revolving Fund.

21 (Source: P.A. 96-45, eff. 7-15-09; 96-820, eff. 11-18-09;  
22 96-959, eff. 7-1-10; 97-72, eff. 7-1-11.)

23 (30 ILCS 105/8o)

24 Sec. 8o. Transfer to the University of Illinois Income  
25 Fund.

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

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

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

19 (d) In addition to any other transfers that may be provided  
20 for by law, on the first day of each calendar quarter of the  
21 fiscal year beginning July 1, 2011, or as soon as may be  
22 practical thereafter, the State Comptroller shall direct and  
23 the State Treasurer shall transfer an amount equal to one  
24 fourth of \$15,826,499 from the General Revenue Fund to the  
25 University of Illinois Income Fund.

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

1 eff. 7-1-10.)

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

4 (30 ILCS 740/2-3) (from Ch. 111 2/3, par. 663)

5 Sec. 2-3. (a) As soon as possible after the first day of  
6 each month, beginning July 1, 1984, upon certification of the  
7 Department of Revenue, the Comptroller shall order  
8 transferred, and the Treasurer shall transfer, from the General  
9 Revenue Fund to a special fund in the State Treasury which is  
10 hereby created, to be known as the "Downstate Public  
11 Transportation Fund", an amount equal to 2/32 (beginning July  
12 1, 2005, 3/32) of the net revenue realized from the "Retailers'  
13 Occupation Tax Act", as now or hereafter amended, the "Service  
14 Occupation Tax Act", as now or hereafter amended, the "Use Tax  
15 Act", as now or hereafter amended, and the "Service Use Tax  
16 Act", as now or hereafter amended, from persons incurring  
17 municipal or county retailers' or service occupation tax  
18 liability for the benefit of any municipality or county located  
19 wholly within the boundaries of each participant other than any  
20 Metro-East Transit District participant certified pursuant to  
21 subsection (c) of this Section during the preceding month,  
22 except that the Department shall pay into the Downstate Public  
23 Transportation Fund 2/32 (beginning July 1, 2005, 3/32) of 80%  
24 of the net revenue realized under the State tax Acts named

1 above within any municipality or county located wholly within  
2 the boundaries of each participant, other than any Metro-East  
3 participant, for tax periods beginning on or after January 1,  
4 1990. Net revenue realized for a month shall be the revenue  
5 collected by the State pursuant to such Acts during the  
6 previous month from persons incurring municipal or county  
7 retailers' or service occupation tax liability for the benefit  
8 of any municipality or county located wholly within the  
9 boundaries of a participant, less the amount paid out during  
10 that same month as refunds or credit memoranda to taxpayers for  
11 overpayment of liability under such Acts for the benefit of any  
12 municipality or county located wholly within the boundaries of  
13 a participant.

14 (b) As soon as possible after the first day of each month,  
15 beginning July 1, 1989, upon certification of the Department of  
16 Revenue, the Comptroller shall order transferred, and the  
17 Treasurer shall transfer, from the General Revenue Fund to a  
18 special fund in the State Treasury which is hereby created, to  
19 be known as the "Metro-East Public Transportation Fund", an  
20 amount equal to  $\frac{2}{32}$  of the net revenue realized, as above,  
21 from within the boundaries of Madison, Monroe, and St. Clair  
22 Counties, except that the Department shall pay into the  
23 Metro-East Public Transportation Fund  $\frac{2}{32}$  of 80% of the net  
24 revenue realized under the State tax Acts specified in  
25 subsection (a) of this Section within the boundaries of  
26 Madison, Monroe and St. Clair Counties for tax periods

1 beginning on or after January 1, 1990. A local match equivalent  
2 to an amount which could be raised by a tax levy at the rate of  
3 .05% on the assessed value of property within the boundaries of  
4 Madison County is required annually to cause a total of 2/32 of  
5 the net revenue to be deposited in the Metro-East Public  
6 Transportation Fund. Failure to raise the required local match  
7 annually shall result in only 1/32 being deposited into the  
8 Metro-East Public Transportation Fund after July 1, 1989, or  
9 1/32 of 80% of the net revenue realized for tax periods  
10 beginning on or after January 1, 1990.

11 (b-5) As soon as possible after the first day of each  
12 month, beginning July 1, 2005, upon certification of the  
13 Department of Revenue, the Comptroller shall order  
14 transferred, and the Treasurer shall transfer, from the General  
15 Revenue Fund to the Downstate Public Transportation Fund, an  
16 amount equal to 3/32 of 80% of the net revenue realized from  
17 within the boundaries of Monroe and St. Clair Counties under  
18 the State Tax Acts specified in subsection (a) of this Section  
19 and provided further that, beginning July 1, 2005, the  
20 provisions of subsection (b) shall no longer apply with respect  
21 to such tax receipts from Monroe and St. Clair Counties.

22 (b-6) As soon as possible after the first day of each  
23 month, beginning July 1, 2008, upon certification by the  
24 Department of Revenue, the Comptroller shall order transferred  
25 and the Treasurer shall transfer, from the General Revenue Fund  
26 to the Downstate Public Transportation Fund, an amount equal to

1 3/32 of 80% of the net revenue realized from within the  
2 boundaries of Madison County under the State Tax Acts specified  
3 in subsection (a) of this Section and provided further that,  
4 beginning July 1, 2008, the provisions of subsection (b) shall  
5 no longer apply with respect to such tax receipts from Madison  
6 County.

7 (c) The Department shall certify to the Department of  
8 Revenue the eligible participants under this Article and the  
9 territorial boundaries of such participants for the purposes of  
10 the Department of Revenue in subsections (a) and (b) of this  
11 Section.

12 (d) For the purposes of this Article, beginning in fiscal  
13 year 2009 the General Assembly shall appropriate an amount from  
14 the Downstate Public Transportation Fund equal to the sum total  
15 funds projected to be paid to the participants pursuant to  
16 Section 2-7. If the General Assembly fails to make  
17 appropriations sufficient to cover the amounts projected to be  
18 paid pursuant to Section 2-7, this Act shall constitute an  
19 irrevocable and continuing appropriation from the Downstate  
20 Public Transportation Fund of all amounts necessary for those  
21 purposes.

22 (e) Notwithstanding anything in this Section to the  
23 contrary, amounts transferred from the General Revenue Fund to  
24 the Downstate Public Transportation Fund pursuant to this  
25 Section shall not exceed \$169,000,000 in State fiscal year  
26 2012.

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

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

4 (70 ILCS 3615/4.03.3)

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

16 (a) With respect to taxes imposed by the Authority under  
17 Section 4.03, after withholding 15% of 80% of the receipts from  
18 those taxes collected in Cook County at a rate of 1.25%, 15% of  
19 75% of the receipts from those taxes collected in Cook County  
20 at the rate of 1%, 15% of one-half of the receipts from those  
21 taxes collected in DuPage, Kane, Lake, McHenry, and Will  
22 Counties, and 15% of money received by the Authority from the  
23 Regional Transportation Authority Occupation and Use Tax  
24 Replacement Fund or from the Regional Transportation Authority



1 tax fund created in Section 4.03(n), the Board shall allocate  
2 the proceeds and money remaining to the Service Boards as  
3 follows:

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

16 (2) an amount equal to (i) 85% of 80% of the receipts  
17 from those taxes collected within Cook County outside of  
18 the City of Chicago at a rate of 1.25%, (ii) 85% of 75% of  
19 the receipts from those taxes collected within Cook County  
20 outside the City of Chicago at a rate of 1%, and (iii) 85%  
21 of the money received by the Authority on account of  
22 transfers to the Regional Transportation Authority  
23 Occupation and Use Tax Replacement Fund or to the Regional  
24 Transportation Authority tax fund created in Section  
25 4.03(n) from the County and Mass Transit District Fund  
26 attributable to retail sales within Cook County outside of

1 the City of Chicago shall be allocated 30% to the Chicago  
2 Transit Authority, 55% to the Commuter Rail Board, and 15%  
3 to the Suburban Bus Board; and

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

8 (b) Moneys received by the Authority on account of  
9 transfers to the Regional Transportation Authority Occupation  
10 and Use Tax Replacement Fund from the State and Local Sales Tax  
11 Reform Fund shall be allocated among the Authority and the  
12 Service Boards as follows: 15% of such moneys shall be retained  
13 by the Authority and the remaining 85% shall be transferred to  
14 the Service Boards as soon as may be practicable after the  
15 Authority receives payment. Moneys which are distributable to  
16 the Service Boards pursuant to the preceding sentence shall be  
17 allocated among the Service Boards on the basis of each Service  
18 Board's distribution ratio. The term "distribution ratio"  
19 means, for purposes of this subsection (b), the ratio of the  
20 total amount distributed to a Service Board pursuant to  
21 subsection (a) of Section 4.03.3 for the immediately preceding  
22 calendar year to the total amount distributed to all of the  
23 Service Boards pursuant to subsection (a) of Section 4.03.3 for  
24 the immediately preceding calendar year.

25 (c) (i) 20% of the receipts from those taxes collected in  
26 Cook County under Section 4.03 at the rate of 1.25%, (ii) 25%

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

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

18 (e) With respect to those taxes collected in DuPage, Kane,  
19 Lake, McHenry, and Will Counties and paid directly to the  
20 counties under Section 4.03, the County Board of each county  
21 shall use those amounts to fund operating and capital costs of  
22 public safety and public transportation services or facilities  
23 or to fund operating, capital, right-of-way, construction, and  
24 maintenance costs of other transportation purposes, including  
25 road, bridge, public safety, and transit purposes intended to  
26 improve mobility or reduce congestion in the county. The

1 receipt of funding by such counties pursuant to this paragraph  
2 shall not be used as the basis for reducing any funds that such  
3 counties would otherwise have received from the State of  
4 Illinois, any agency or instrumentality thereof, the  
5 Authority, or the Service Boards.

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

14 (g) Beginning January 1, 2009, before making any payments,  
15 transfers, or expenditures under this Section to a Service  
16 Board, the Authority must first comply with Section 4.02a or  
17 4.02b of this Act, whichever may be applicable.

18 (h) Moneys may be appropriated from the Public  
19 Transportation Fund to the Office of the Executive Inspector  
20 General for the costs incurred by the Executive Inspector  
21 General while serving as the inspector general for the  
22 Authority and each of the Service Boards. Beginning December  
23 31, 2012, and each year thereafter, the Office of the Executive  
24 Inspector General shall annually report to the General Assembly  
25 the expenses incurred while serving as the inspector general  
26 for the Authority and each of the Service Boards.

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

2 Section 25. The School Code is amended by changing Section  
3 27A-7.5 as follows:

4 (105 ILCS 5/27A-7.5)

5 Sec. 27A-7.5. State Charter School Commission.

6 (a) A State Charter School Commission is established as an  
7 independent State agency with statewide chartering  
8 jurisdiction and authority.

9 (b) The Commission is responsible for authorizing  
10 high-quality charter schools throughout this State,  
11 particularly schools designed to expand opportunities for  
12 at-risk students, consistent with the purposes of this Article.

13 (c) The Commission shall consist of 9 members, appointed by  
14 the State Board. The State Board shall make these appointments  
15 from a slate of candidates proposed by the Governor, within 60  
16 days after the effective date of this amendatory Act of the  
17 97th General Assembly with respect to the initial Commission  
18 members. In making the appointments, the State Board shall  
19 ensure statewide geographic diversity among Commission  
20 members. The Governor shall propose a slate of candidates to  
21 the State Board within 60 days after the effective date of this  
22 amendatory Act of the 97th General Assembly and 60 days prior  
23 to the expiration of the term of a member thereafter. If the  
24 Governor fails to timely propose a slate of candidates

1 according to the provisions of this subsection (c), then the  
2 State Board may appoint the member or members of the  
3 Commission.

4 (d) Members appointed to the Commission shall collectively  
5 possess strong experience and expertise in public and nonprofit  
6 governance, management and finance, public school leadership,  
7 higher education, assessments, curriculum and instruction, and  
8 public education law. All members of the Commission shall have  
9 demonstrated understanding of and a commitment to public  
10 education, including without limitation charter schooling. At  
11 least 3 members must have past experience with urban charter  
12 schools.

13 (e) To establish staggered terms of office, the initial  
14 term of office for 3 Commission members shall be 4 years and  
15 thereafter shall be 4 years; the initial term of office for  
16 another 3 members shall be 3 years and thereafter shall be 4  
17 years; and the initial term of office for the remaining 3  
18 members shall be 2 years and thereafter shall be 4 years. The  
19 initial appointments must be made no later than October 1,  
20 2011.

21 (f) Whenever a vacancy on the Commission exists, the State  
22 Board shall appoint a member for the remaining portion of the  
23 term.

24 (g) Subject to the State Officials and Employees Ethics  
25 Act, the Commission is authorized to receive and expend gifts,  
26 grants, and donations of any kind from any public or private

1 entity to carry out the purposes of this Article, subject to  
2 the terms and conditions under which they are given, provided  
3 that all such terms and conditions are permissible under law.  
4 Funds received under this subsection (g) must be deposited into  
5 the State Charter School Commission Fund.

6 The State Charter School Commission Fund is created as a  
7 special fund in the State treasury. All money in the Fund shall  
8 be used, subject to appropriation, by the Commission for  
9 operational and administrative costs of the Commission.

10 Subject to appropriation, any funds appropriated for use by  
11 the State Charter School Commission may be used for the  
12 following purposes, without limitation: personal services,  
13 contractual services, and other operational and administrative  
14 costs. The State Charter School Commission is further  
15 authorized to make expenditures with respect to any other  
16 amounts deposited in accordance with law into the State Charter  
17 School Commission Fund.

18 (h) The Commission shall operate with dedicated resources  
19 and staff qualified to execute the day-to-day responsibilities  
20 of charter school authorizing in accordance with this Article.

21 (i) Every 2 years, the Commission shall provide to the  
22 State Board and local school boards a report on best practices  
23 in charter school authorizing, including without limitation  
24 evaluating applications, oversight of charters, and renewal of  
25 charter schools.

26 (j) The Commission may charge a charter school that it

1 authorizes a fee, not to exceed 3% of the revenue provided to  
2 the school, to cover the cost of undertaking the ongoing  
3 administrative responsibilities of the eligible chartering  
4 authority with respect to the school. This fee must be  
5 deposited into the State Charter School Commission Fund.

6 (k) Any charter school authorized by the State Board prior  
7 to this amendatory Act of the 97th General Assembly shall have  
8 its authorization transferred to the Commission upon a vote of  
9 the State Board, which shall then become the school's  
10 authorizer for all purposes under this Article. However, in no  
11 case shall such transfer take place later than July 1, 2012. At  
12 this time, all of the powers, duties, assets, liabilities,  
13 contracts, property, records, and pending business of the State  
14 Board as the school's authorizer must be transferred to the  
15 Commission. Any charter school authorized by a local school  
16 board or boards may seek transfer of authorization to the  
17 Commission during its current term only with the approval of  
18 the local school board or boards. At the end of its charter  
19 term, a charter school authorized by a local school board or  
20 boards must reapply to the board or boards before it may apply  
21 for authorization to the Commission under the terms of this  
22 amendatory Act of the 97th General Assembly.

23 On the effective date of this amendatory Act of the 97th  
24 General Assembly, all rules of the State Board applicable to  
25 matters falling within the responsibility of the Commission  
26 shall be applicable to the actions of the Commission. The



1 Commission shall thereafter have the authority to propose to  
2 the State Board modifications to all rules applicable to  
3 matters falling within the responsibility of the Commission.  
4 The State Board shall retain rulemaking authority for the  
5 Commission, but shall work jointly with the Commission on any  
6 proposed modifications. Upon recommendation of proposed rule  
7 modifications by the Commission and pursuant to the Illinois  
8 Administrative Procedure Act, the State Board shall consider  
9 such changes within the intent of this amendatory Act of the  
10 97th General Assembly and grant any and all changes consistent  
11 with that intent.

12 (1) The Commission shall have the responsibility to  
13 consider appeals under this Article immediately upon  
14 appointment of the initial members of the Commission under  
15 subsection (c) of this Section. Appeals pending at the time of  
16 initial appointment shall be determined by the Commission; the  
17 Commission may extend the time for review as necessary for  
18 thorough review, but in no case shall the extension exceed the  
19 time that would have been available had the appeal been  
20 submitted to the Commission on the date of appointment of its  
21 initial members. In any appeal filed with the Commission under  
22 this Article, both the applicant and the school district in  
23 which the charter school plans to locate shall have the right  
24 to request a hearing before the Commission. If more than one  
25 entity requests a hearing, then the Commission may hold only  
26 one hearing, wherein the applicant and the school district

1 shall have an equal opportunity to present their respective  
2 positions.

3 (Source: P.A. 97-152, eff. 7-20-11.)

4 Section 30. The State's Attorneys Appellate Prosecutor's  
5 Act is amended by changing Section 4.10 as follows:

6 (725 ILCS 210/4.10) (from Ch. 14, par. 204.10)

7 Sec. 4.10. The Office may conduct and charge tuition for  
8 training programs for State's Attorneys, Assistant State's  
9 Attorneys and other law enforcement officers. The Office shall  
10 conduct training programs and provide technical trial  
11 assistance for Illinois State's Attorneys, Assistant State's  
12 Attorneys, ~~state's attorneys, assistant state's attorneys~~ and  
13 law enforcement officers on: (1) constitutional, statutory,  
14 and case law issues; (2) forensic evidence; (3) prosecutorial  
15 ethics and professional responsibility; and (4) a continuum of  
16 trial advocacy techniques and methods, including an emphasis on  
17 the elimination of or reduction in ~~of eliminating or reducing~~  
18 the trauma of testifying in criminal proceedings for vulnerable  
19 populations including seniors, disabled persons, and children  
20 who serve as witnesses in such proceedings. The Office may make  
21 grants for these purposes. In addition, the Office may publish,  
22 disseminate and sell publications and newsletters which digest  
23 current Appellate and Supreme Court cases and legislative  
24 developments of importance to prosecutors and law enforcement

1 officials. The moneys collected by the Office from the programs  
2 and publications provided for in this Section shall be  
3 deposited in the Continuing Legal Education Trust Fund, which  
4 special fund is hereby created in the State Treasury. In  
5 addition, such appropriations, gifts or grants of money as the  
6 Office may secure from any public or private source for the  
7 purposes described in this Section shall be deposited in the  
8 Continuing Legal Education Trust Fund. The General Assembly  
9 shall make appropriations from the Continuing Legal Education  
10 Trust Fund for the expenses of the Office incident to  
11 conducting the programs and publishing the materials provided  
12 for in this Section.

13 (Source: P.A. 84-1340.)

14 Section 99. Effective date. This Act takes effect upon  
15 becoming law.