

1 AN ACT concerning State government.

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

4 Section 5. The State Finance Act is amended by changing
5 Sections 6z-51 and 6z-81 as follows:

6 (30 ILCS 105/6z-51)

7 Sec. 6z-51. Budget Stabilization Fund.

8 (a) The Budget Stabilization Fund, a special fund in the
9 State Treasury, shall consist of moneys appropriated or
10 transferred to that Fund, as provided in Section 6z-43 and as
11 otherwise provided by law. All earnings on Budget Stabilization
12 Fund investments shall be deposited into that Fund.

13 (b) The State Comptroller may direct the State Treasurer to
14 transfer moneys from the Budget Stabilization Fund to the
15 General Revenue Fund in order to meet cash flow deficits
16 resulting from timing variations between disbursements and the
17 receipt of funds within a fiscal year. Any moneys so borrowed
18 in any fiscal year other than Fiscal Year 2011 shall be repaid
19 by June 30 of the fiscal year in which they were borrowed. Any
20 moneys so borrowed in Fiscal Year 2011 shall be repaid no later
21 than July 15, 2011.

22 (Source: P.A. 92-11, eff. 6-11-01; 92-651, eff. 7-11-02;
23 93-660, eff. 7-1-04.)

1 (30 ILCS 105/6z-81)

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

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

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

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

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

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

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

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

1 expenditures made by the Department that are attributable
2 to moneys deposited in the Fund.

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

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

9 (d) In addition to any other transfers that may be provided
10 for by law, on the effective date of this amendatory Act of the
11 97th General Assembly, or as soon thereafter as practical, the
12 State Comptroller shall direct and the State Treasurer shall
13 transfer the sum of \$365,000,000 from the General Revenue Fund
14 into the Healthcare Provider Relief Fund.

15 (Source: P.A. 96-820, eff. 11-18-09; 96-1100, eff. 1-1-11.)

16 Section 99. Effective date. This Act takes effect upon
17 becoming law.