

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 State Treasurer's Bank Services Trust  
5 Fund Act is amended by changing Section 10 as follows:

6 (30 ILCS 212/10)

7 Sec. 10. Creation of Fund. There is hereby created in  
8 the State treasury a special fund to be known as the State  
9 Treasurer's Bank Services Trust Fund. Moneys deposited into  
10 in the Fund shall be used by the State Treasurer to pay the  
11 cost of the following banking services: processing of  
12 payments of taxes, fees, and other moneys due the State;  
13 transactional charges related to the investment or  
14 safekeeping of funds under the Treasurer's control; and the  
15 cost of paying bondholders under the State's general  
16 obligation bond program.

17 (Source: P.A. 89-153, eff. 7-14-95.)