



# **SENATE JOURNAL**

**STATE OF ILLINOIS**

**ONE HUNDREDTH GENERAL ASSEMBLY**

**66TH LEGISLATIVE DAY**

**MONDAY, JULY 3, 2017**

**12:10 O'CLOCK P.M.**

**SENATE**  
**Daily Journal Index**  
**66th Legislative Day**

| <b>Action</b>                                   | <b>Page(s)</b> |
|---|----------------|
| Introduction of Senate Bill No. 2223 .....      | 797            |
| Joint Action Motion(s) Filed .....              | 588            |
| Message from the House .....                    | 3, 431, 589    |
| Message from the President .....                | 798            |
| PERFUNCTORY SESSION .....                       | 797            |
| Presentation of Senate Resolution No. 683 ..... | 3              |
| Presentation of Senate Resolution No. 684 ..... | 588            |
| Report(s) Received .....                        | 3              |

| <b>Bill Number</b> | <b>Legislative Action</b>      | <b>Page(s)</b> |
|--------------------|--------------------------------|----------------|
| SR 0684            | Committee on Assignments ..... | 588            |

The Senate met pursuant to adjournment.  
 Honorable John J. Cullerton, President of the Senate, presiding.  
 Prayer by Senator David Koehler, Peoria, Illinois.  
 Senator Cunningham led the Senate in the Pledge of Allegiance.

Senator Hunter moved that reading and approval of the Journal of Saturday, July 1, 2017, be postponed, pending arrival of the printed Journal.  
 The motion prevailed.

### REPORTS RECEIVED

The Secretary placed before the Senate the following reports:

Illinois Power Agency FY 2017 Minority Outreach Report, submitted by the Illinois Power Agency.

2017 Annual Report of the Office of Retail Market Development, submitted by the Illinois Commerce Commission.

The foregoing reports were ordered received and placed on file in the Secretary's Office.

### PRESENTATION OF RESOLUTION

#### SENATE RESOLUTION NO. 683

Offered by Senator Link and all Senators:  
 Mourns the death of Evelyn (Beider) Kamikow.

By unanimous consent, the foregoing resolution was referred to the Resolutions Consent Calendar.

### MESSAGES FROM THE HOUSE

A message from the House by  
 Mr. Mapes, Clerk:

Mr. President -- I am directed to inform the Senate that the House of Representatives has concurred with the Senate in the passage of a bill of the following title, to-wit:

#### SENATE BILL NO. 6

A bill for AN ACT concerning appropriations.

Together with the following amendments which are attached, in the adoption of which I am instructed to ask the concurrence of the Senate, to-wit:

House Amendment No. 2 to SENATE BILL NO. 6

House Amendment No. 3 to SENATE BILL NO. 6

House Amendment No. 4 to SENATE BILL NO. 6

Passed the House, as amended, July 2, 2017.

TIMOTHY D. MAPES, Clerk of the House

#### AMENDMENT NO. 2 SENATE BILL 6

AMENDMENT NO. 2. Amend Senate Bill 6, by deleting everything after the enacting clause and inserting the following:

##### “ARTICLE 1

Section 1. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Section 15 of Article 147 as follows:

(P.A. 99-0524, Art. 147, Sec 15.)

Sec. 15. Appropriations authorized in this Article may be used for costs incurred through ~~December 31 of 2016~~ June 30, 2017.

Section 5. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Section 35 of Article 148 as follows:

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(P.A. 99-0524, Art. 148, Sec 35.)

Sec. 35. Appropriations authorized in this Article may be used for costs incurred through ~~December 31 of 2016~~ June 30, 2017.

Section 10. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Section 15 of Article 149 as follows:

(P.A. 99-0524, Art. 149, Sec 15.)

Sec. 15. Appropriations authorized in this Article may be used for costs incurred through ~~December 31 of 2016~~ June 30, 2017.

Section 15. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Section 10 of Article 151 as follows:

(P.A. 99-0524, Art. 151, Sec 10.)

Sec. 10. Appropriations authorized in this Article may be used for costs incurred through ~~December 31 of 2016~~ June 30, 2017.

Section 20. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Sections 45 and 55 of Article 152 as follows:

(P.A. 99-0524, Art. 152, Sec 45.)

Sec. 45. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of Trustees of the University of Illinois to meet ordinary and contingent expenses for the fiscal year ending June 30, 2017 ~~2016~~:

Payable from the Education Assistance Fund:

For costs associated with the School of Labor and Employment Relations:

|                                |                |
|--------------------------------|----------------|
| For degree programs .....      | 641,600        |
| For certificate programs ..... | <u>752,700</u> |
| Total .....                    | \$1,394,300    |

(P.A. 99-0524, Art. 152, Sec 55.)

Sec. 55. Appropriations authorized in this Article may be used for costs incurred through ~~December 31 of 2016~~ June 30, 2017.

Section 25. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Section 1 of Article 997 as follows:

(P.A. 99-0524, Art. 997, Sec 1.)

Sec. 1. Appropriations in Articles 174 through 214 ~~223~~ are for costs incurred through December 31, 2016.

Section 27. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Section 5 or Article 155 as follows:

(P.A. 99-0524, Art. 155, Sec. 5)

Sec. 5. The amount of \$13,133,000, or so much thereof as may be necessary, is appropriated from the State Pensions Fund to the Office of the State Treasurer to meet its operational expenses for the fiscal year ending June 30, 2017, including the administration of Unclaimed Property, the Secure Choice Savings Program Act and the Achieving a Better Life Experience (ABLE) account Program.

Section 30. “An Act concerning appropriations”, Public Act 99-524, approved June 30, 2016, is amended by changing Section 1 of Article 132 as follows:

(P.A. 99-524, Article 132, Sec. 1)

Sec. 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Illinois Racing Board:

**PAYABLE FROM THE HORSE RACING FUND**

|  |           |
|--|-----------|
| For Personal Services .....  | 1,145,200 |
| For State Contributions to State Employees' Retirement System..... | 510,400   |
| For State Contributions to Social Security .....                   | 87,700    |
| For Group Insurance .....  | 316,800   |
| For Contractual Services .....                                     | 180,000   |
| For Travel .....   | 20,000    |
| For Commodities .....  | 1,500     |
| For Printing .....   | 1,000     |
| For Equipment .....  | 2,000     |

|   |                  |
|---|------------------|
| For Electronic Data Processing .....  | 50,000           |
| For Telecommunications Services .....   | 65,000           |
| For Operation of Auto Equipment .....   | 10,000           |
| For Refunds .....   | 1,000            |
| For Expenses related to the Laboratory<br>Program .....   | 1,134,000        |
| For Expenses related to the Regulation<br>of Racing Program .....   | 2,845,800        |
| <u>For Expenses to regulate and,<br/>when so ordered by the Board<br/>to augment organization licensee<br/>purse accounts, to be used exclusively<br/>for making purse awards when such<br/>funds are available .....</u> | <u>2,845,800</u> |
| For Distribution to local governments<br>for admissions tax .....   | 345,000          |
| Total .....   | \$6,715,400      |

(Source: P.A. 99-524, eff. 6-30-16.)

## ARTICLE 2

Section 5. The sum of \$5,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Court of Claims for payment of line of duty awards.

Section 10. The following named amounts are appropriated from the General Revenue Fund to the Court of Claims to pay claims in conformity with awards and recommendations made by the Court of Claims as follows:

|  |           |
|--|-----------|
| No. 15-CC-0076, Matthew Wojtaszek, unjust<br>imprisonment .....      | \$5,000   |
| No. 15-CC-3248, Christopher Coleman, unjust<br>imprisonment .....    | \$220,732 |
| No. 15-CC-3467, Lewis Gardner, unjust<br>imprisonment .....          | \$220,732 |
| No. 15-CC-3468, Paul Phillips, unjust<br>imprisonment .....          | \$220,732 |
| No. 15-CC-3662, Michael Winston, unjust<br>imprisonment .....        | \$188,423 |
| No. 15-CC-3674, David Bates, unjust<br>imprisonment .....            | \$188,423 |
| No. 15-CC-3946, Brian M. Kayer, unjust<br>imprisonment .....         | \$5,000   |
| No. 16-CC-0001, Angel Gonzalez, unjust<br>imprisonment .....         | \$220,732 |
| No. 16-CC-1334, Cortez Murphy, unjust<br>imprisonment .....          | \$13,500  |
| No. 16-CC-2054, Daniel Andersen, unjust<br>imprisonment .....        | \$220,732 |
| No. 16-CC-2701 & 16-CC-3222, Ben Baker, unjust<br>imprisonment ..... | \$188,423 |
| No. 16-CC-2773, Marcus Borne, unjust<br>imprisonment .....           | \$30,000  |
| No. 16-CC-3219, Anthony Johnson, unjust<br>imprisonment .....        | \$188,423 |
| No. 16-CC-3269, Jermaine Walker, unjust<br>imprisonment .....        | \$188,423 |
| No. 17-CC-0522, Edward Bolden, unjust<br>imprisonment .....          | \$220,732 |
| No. 17-CC-0903, Mark Maxson, unjust<br>imprisonment .....            | \$220,732 |
| No. 17-CC-1007, Bernard Mims, unjust<br>imprisonment .....           | \$188,423 |
| No. 17-CC-2016, Teshome Campbell, unjust                             |           |

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|   |           |
|---|-----------|
| imprisonment.....   | \$220,732 |
| No. 17-CC-0960, Jose Montanez, unjust imprisonment.....         | \$222,939 |
| No. 17-CC-0961, Armando Serrano, unjust imprisonment.....       | \$222,939 |
| No. 17-CC-1543, Lionel White, unjust imprisonment.....          | \$95,546  |
| No. 17-CC-2090, Christopher Abernathy, unjust imprisonment..... | \$222,939 |

ARTICLE 3

Section 5. The sum of \$6,247,400, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Illinois Criminal Justice Information Authority for administrative costs, awards and grants for the Adult Redeploy and Diversion programs.

Section 10. The amount of \$3,583,500, or so much thereof as may be necessary, is appropriated from General Revenue Fund to Illinois Criminal Justice Information Authority for grants and administrative expenses related to Operation CeaseFire.

Section 15. The amount of \$354,400, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Illinois Criminal Justice Information Authority for all costs associated with Bullying Prevention.

Section 20. The amount of \$915,000, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Illinois Criminal Justice Information Authority for grants and administrative expenses for Franklin County Juvenile Detention Center for Methamphetamine Pilot Program.

Section 25. The sum of \$960,000, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Illinois Criminal Justice Information Authority for the purpose of awarding grants, contracts, administrative expenses and all related costs for the Safe From the Start Program.

Section 30. The following named amount, or so much thereof as may be necessary, respectively is appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF COMMUNITY DEVELOPMENT  
GRANTS

Payable from General Revenue Fund:

|   |         |
|---|---------|
| For a grant to the Illinois African American Family Commission for the costs associated with assisting State agencies in developing programs, services, public policies and research strategies that will expand and enhance the social and economic well-being of African American children and families ..... | 585,000 |
| For grants, contracts, and administrative expenses associated with the Northeast DuPage Special Recreation Association.....   | 195,000 |

Section 35. The sum of \$585,000, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Department of Transportation for a grant to the Illinois Latino Family Commission for the costs associated with the assisting State agencies in developing programs, services, public policies and research strategies that will expand and enhance the social and economic well-being of Latino children and families.

ARTICLE 4

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS  
OPERATIONS

Payable from the General Revenue Fund:

|   |            |
|---|------------|
| For Expenses of the Provisions of the Statewide Centralized Abuse, Neglect, Financial Exploitation and Self-Neglect Act ..... | 26,826,800 |
|---|------------|

|   |                |
|---|----------------|
| For Expenses of the Senior Employment Specialist Program .....                            | 157,700        |
| For Expenses of the Grandparents Raising Grandchildren Program .....                      | 248,500        |
| For Specialized Training Program .....  | 264,700        |
| For Expenses of the Illinois Department on Aging for Monitoring and Support Services..... | 150,700        |
| For Expenses of the Illinois Council on Aging.....  | 21,500         |
| For Administrative Expenses of the Senior Meal Program .....                              | 600            |
| For Benefits, Eligibility, Assistance and Monitoring .....                                | 445,700        |
| For the expenses of the Senior Helpline.....  | <u>131,900</u> |
| Total   | \$28,248,100   |

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS  
GRANTS-IN-AID

|   |                  |
|---|------------------|
| For Grants for Retired Senior Volunteer Program .....   | 457,100          |
| For Planning and Service Grants to Area Agencies on Aging .....   | 6,396,100        |
| For Grants for the Foster Grandparent Program.....  | 199,900          |
| For Expenses to the Area Agencies on Aging for Long-Term Care Systems Development.....                        | 226,800          |
| For the Ombudsman Program .....   | 6,880,900        |
| For Grants for Community Based Services for equal distribution to each of the 13 Area Agencies on Aging ..... | <u>1,167,700</u> |
| Total   | \$15,328,500     |

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS  
COMMUNITY CARE

Payable from General Revenue Fund:

|   |            |
|---|------------|
| For grants and for administrative expenses associated with the purchase of services covered by the Community Care Program, including prior year costs ..... | 17,006,500 |
| For the Balancing Incentive Program .....   | 4,203,400  |
| For grants and for administrative expenses associated with Comprehensive Case Coordination, including prior year costs .....                                | 19,399,200 |

Payable from the Commitment to Human Services Fund:

|   |             |
|---|-------------|
| For grants and for administrative expenses associated with the purchase of services covered by the Community Care Program, including prior year costs ..... | 258,000,000 |
|---|-------------|

ARTICLE 5

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF HEALTH PROMOTION

Payable from the General Revenue Fund:

For Grants for Vision and Hearing

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|  |         |
|--|---------|
| Screening Programs .....   | 552,300 |
| For expenses of Sudden Infant Death Syndrome .....                     | 190,600 |
| For Expenses for the University of<br>Illinois Sickle Cell Clinic..... | 377,400 |
| For Prostate Cancer Awareness .....                                    | 114,300 |

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for expenses of programs related to Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV):

OFFICE OF HEALTH PROTECTION: AIDS/HIV

Payable from the General Revenue Fund:

|   |            |
|---|------------|
| For Expenses of AIDS/HIV Education,<br>Drugs, Services, Counseling, Testing,<br>Outreach to Minority populations, costs<br>associated with correctional facilities<br>Referral and Partner Notification<br>(CTRPN), and Patient and Worker<br>Notification pursuant to Public<br>Act 87-763 ..... | 14,688,200 |
| For grants and other expenses for the<br>prevention and treatment of HIV/AIDS<br>and the creation of an HIV/AIDS service<br>delivery system to reduce the disparity<br>of HIV infection and AIDS cases between<br>African-Americans and other population groups.....                              | 975,000    |

Section 15. The following named amounts, or as much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF WOMEN'S HEALTH

Payable from the General Revenue Fund:

|   |           |
|---|-----------|
| For Expenses for Breast and Cervical<br>Cancer Screenings, minority outreach,<br>and other Related Activities.....                | 5,589,100 |
| For grants for the extension and provision<br>of perinatal services for premature<br>and high-risk infants and their mothers..... | 1,620,600 |

Section 20. The following named amounts, or as much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF WOMEN'S HEALTH

Payable from the General Revenue Fund:

|   |         |
|---|---------|
| For Expenses associated with School Health<br>Centers.....                | 953,500 |
| For Grants to Family Planning Programs<br>for Contraceptive Services..... | 684,300 |

ARTICLE 6

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Human Services for income assistance and related distributive purposes, including such Federal funds as are made available by the Federal Government for the following purposes:

DISTRIBUTIVE ITEMS  
GRANTS-IN-AID

Payable from General Revenue Fund:

|   |           |
|---|-----------|
| For Grants and for Administrative<br>Expenses associated with Refugee<br>Social Services.....       | 164,900   |
| For Funeral and Burial Expenses under<br>Article III, IV, and V, including<br>prior year costs..... | 7,020,000 |
| For costs associated with the Illinois<br>Welcoming Centers.....                                    | 1,169,200 |
| For Grants and Administrative Expenses  |           |



associated with Immigrant Integration  
Services and for other Immigrant Services

pursuant to 305 ILCS 5/12-4.34..... 4,707,300

Section 7. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Human Services:

HOME SERVICES PROGRAM  
GRANTS-IN-AID

Payable from the General Revenue Fund:

For all costs and administrative expenses  
associated with the Community Reintegration  
Program ..... 962,700

Section 10. The following named sums, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to the Department of Human Services for Grants-In-Aid and Purchased Care in its various regions pursuant to Sections 3 and 4 of the Community Services Act and the Community Mental Health Act:

MENTAL HEALTH GRANTS AND PROGRAM SUPPORT  
GRANTS-IN-AID AND PURCHASED CARE

Payable from the General Revenue Fund:

For all costs and administrative expenses for  
Community Service Programs for Persons with Mental  
Illness; Child and Adolescent Mental Health  
Programs; Community Hospital Inpatient &  
Psych Services; Eligibility and Disposition  
Assessment; Jail Data Link Project; Juvenile  
Justice Trauma Program; Regions Special  
Consumer Supports & Mental Health Services;  
Rural Behavioral Health Access; Supported  
Residential; the Living Room; and all other  
Services to persons with  
Mental Illness..... 71,058,800

For costs and administrative expenses  
for Evaluation Determination, Disposition,  
Assessment ..... 960,000

For costs associated with the Purchase and  
Disbursement of Psychotropic Medications  
for Mentally Ill Clients in the Community..... 1,558,700

For Supportive MI Housing ..... 13,183,200

For the costs associated with Mental Health  
Balancing Incentive Programs ..... 2,590,100

Section 13. The following named sums, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to the Department of Human Services for Grants-In-Aid and Purchased Care in its various regions pursuant to Sections 3 and 4 of the Community Services Act and the Community Mental Health Act:

DEVELOPMENTAL DISABILITIES GRANTS AND PROGRAM SUPPORT  
GRANTS-IN-AID AND PURCHASED CARE

Payable from the General Revenue Fund:

For a grant to the Autism Program for an  
Autism Diagnosis Education Program  
for Individuals ..... 3,354,000

For a Grant to Best Buddies..... 762,500

For a grant to the ARC of Illinois  
for the Life Span Project..... 367,700

For Dental Grants for People  
with Developmental Disabilities..... 769,100

For Epilepsy Services ..... 1,618,500

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

ADDICTION TREATMENT

GRANTS-IN-AID

Payable from the General Revenue Fund:

|   |            |
|---|------------|
| For costs associated with Community Based Addiction Treatment Services .....        | 29,502,600 |
| For costs associated with Addiction Treatment Services for Special Populations..... | 4,353,600  |

Section 20. The sum of \$414,200, or as much thereof is necessary, is appropriated from the General Revenue Fund to the Department of Human Services for a pilot program to study uses and effects of medication assisted treatments for addiction and for the prevention of relapse to opioid dependence in publicly-funded treatment program.

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

REHABILITATION SERVICES BUREAUS  
GRANTS-IN-AID

Payable from the General Revenue Fund:

|   |           |
|---|-----------|
| For Case Services to Individuals.....   | 7,414,100 |
| For all costs associated with the Rehabilitation Services Balancing Incentive Programs..... | 1,869,500 |
| For Grants to Independent Living Centers.....   | 3,558,800 |
| For Independent Living Older Blind Grant.....   | 111,100   |
| For Federal match for Supported Employment Programs.....                                    | 84,400    |
| For Support Services In-Service Training.....   | 11,600    |
| For Case Services to Migrant Workers .....  | 14,300    |

Section 30. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:

FAMILY AND COMMUNITY SERVICES

Payable from the General Revenue Fund:

|  |         |
|--|---------|
| For Expenses for the Development and Implementation of Cornerstone ..... | 156,900 |
|--|---------|

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, for the objects hereinafter named, are appropriated to the Department of Human Services for Family and Community Services and related distributive purposes, including such Federal funds as are made available by the Federal government for the following purposes:

FAMILY AND COMMUNITY SERVICES  
GRANTS-IN-AID

Payable from the General Revenue Fund:

|   |            |
|---|------------|
| For Grants and administrative expenses for Programs to Reduce Infant Mortality, provide Case Management and Outreach Services, and for the Intensive Prenatal Performance Project ..... | 9,939,700  |
| For Costs Associated with the Domestic Violence Shelters and Services Program .....   | 15,059,000 |
| For Grants and Administrative Expenses of Supportive Housing Services.....  | 8,456,600  |
| For Grants and Administrative Expenses of the Comprehensive Community-Based Services to Youth .....   | 13,705,500 |
| For Grants and Administrative Expenses of Redeploy Illinois .....   | 4,046,300  |
| For Grants and Administrative Expenses for Homeless Youth Services.....   | 3,768,800  |
| For grants to provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities .....   | 5,102,100  |
| For Grants and Administrative Expenses  |            |

|  |            |
|--|------------|
| related to the Healthy Families Program.....   | 8,038,800  |
| For Parents Too Soon Program.....  | 5,690,700  |
| For Emergency Food Program,<br>including Operating and Administrative<br>Costs .....   | 168,000    |
| For Homeless Prevention.....   | 780,000    |
| For a grant to Children’s Place for costs<br>associated with specialized child care<br>for families affected by HIV/AIDS ..... | 297,400    |
| For Costs Associated with<br>Teen Parent Services .....  | 1,087,900  |
| For Grants for Community Services,<br>including operating and administrative<br>costs.....                                     | 4,304,300  |
| For Grants and Administrative Expenses<br>of the Westside Health Authority Crisis<br>Intervention .....                        | 228,800    |
| For Grants and Administrative Expenses<br>of Addiction Prevention and related<br>services .....                                | 803,000    |
| For Grants and Administrative expenses<br>for Teen REACH After-School Programs.....  | 10,521,800 |

Section 40. The sum of \$8,081,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for grants to community providers and local governments for youth employment programs.

ARTICLE 7

Section 5. The sum of \$404,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Veterans’ Affairs for costs associated with the Illinois Warrior Assistance Program.

Section 10. The sum of \$1,252,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Veterans’ Affairs for costs associated with the Homeless Veterans Program.

Section 15. The following named amounts, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Department of Veterans’ Affairs for the objects and purposes and in the amounts set forth as follows:

GRANTS-IN-AID

|  |         |
|--|---------|
| For Bonus Payments to War Veterans and Peacetime<br>Crisis Survivors .....                               | 320,000 |
| For Providing Educational Opportunities for<br>Children of Certain Veterans, as provided<br>by law ..... | 80,800  |

ARTICLE 8

Section 5. The sum of \$469,600, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, is appropriated from the General Revenue Fund to the Board of Higher Education to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 10. The sum of \$424,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for costs and expenses associated with the administration and enforcement associated with the P-20 Longitudinal Education Data System Act.

Section 15. The sum of \$203,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for costs associated with the MyCreditsTransfer.

Section 20. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants authorized by the Higher Education Cooperation Act:

|  |        |
|--|--------|
| Quad-Cities Graduate Study Center..... | 82,000 |
|--|--------|

Section 25. The following named sum, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Board of Higher Education for Science, Technology, Engineering and Math (S.T.E.M.) diversity initiatives to enhance S.T.E.M. programs for

students from underrepresented groups:

|  |         |
|--|---------|
| Illinois Mathematics and Science<br>Academy Excellence 2000 Program<br>in Mathematics and Science..... | 106,500 |
|--|---------|

Section 30. The sum of \$1,089,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants for Cooperative Work Study Programs to institutions of higher education.

Section 35. The sum of \$586,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for a grant to the Board of Trustees of the University Center of Lake County for the ordinary and contingent expenses of the Center.

Section 40. The sum of \$415,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for competitive grants for nursing schools to increase the number of graduating nurses.

Section 45. The sum of \$219,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for nurse educator fellowships to supplement nurse faculty salaries.

Section 50. The sum of \$97,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for the Washington Center Intern Program.

Section 55. The amount of \$10,574,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Mathematics and Science Academy to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 60. The amount of \$18,942,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of Chicago State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 65. The amount of \$11,078,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of Eastern Illinois University to meet operational expenses for the fiscal year ending June 30, 2017.

Section 70. The amount of \$8,127,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Governors State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 75. The amount of \$129,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 80. The sum of \$958,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to Illinois Community College Board for costs associated with administering GED tests.

Section 85. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Illinois Community College Board for distribution to qualifying public community colleges for the purposes specified:

|  |                |
|--|----------------|
| Small College Grants .....             | 537,600        |
| Retirees Health Insurance Grants ..... | 0              |
| Workforce Development Grants .....     | 0              |
| Performance Funding Grants .....       | <u>351,900</u> |
| Total .....                            | \$889,500      |

Section 90. The sum of \$244,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for costs associated with the development, support or administration of the Illinois Longitudinal Data System.

Section 95. The sum of \$657,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for grants to operate an educational facility in the former community college district #541 in East St. Louis.

Section 100. The following amount, or so much thereof as may be necessary, respectively, is appropriated from the General Revenue Fund to the Illinois Community College Board for distribution of base operating and equalization grants to qualifying public community colleges and the City Colleges of Chicago for educational related expenses. Allocations shall be made using the fiscal year 2016 data:

|   |             |
|---|-------------|
| Payable from the General Revenue Fund ..... | 123,765,500 |
|---|-------------|

Section 110. The sum of \$629,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board to reimburse the following

colleges for costs associated with the Illinois Veterans' Grant.

Section 115. The sum of \$24,397,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Illinois State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 120. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for the following purpose:

To support outreach, research, and training activities ..... 997,700

Section 125. The sum of \$77,856,300, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the General Revenue Fund for grant awards to students eligible for the Monetary Award Program, as provided by law, and for agency administrative and operational costs not to exceed 2 percent of the total appropriation in this Section.

Section 130. The sum of \$293,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for grants to eligible nurse educators to use for payment of their educational loan pursuant to Public Act 94-1020.

Section 135. The following named sums, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for the following purposes:

**GRANTS AND SCHOLARSHIPS**

|  |                  |
|--|------------------|
| For the payment of scholarships to students who are children of policemen or firemen killed in the line of duty, or who are dependents of correctional officers killed or permanently disabled in the line of duty, as provided by law ..... | 665,400          |
| For payment of Minority Teacher Scholarships .....   | 0                |
| For payment of Illinois Scholars Scholarships .....  | 39,100           |
| <b>Total</b> .....   | <b>\$704,500</b> |

Section 140. The amount of \$12,463,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Northeastern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 145. The sum of \$30,769,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Northern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 150. The sum of \$67,204,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Southern Illinois University to meet operational expenses for the fiscal year ending June 30, 2017.

Section 155. The sum of \$68,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Southern Illinois University for any costs associated with the Daily Egyptian newspaper.

Section 160. The amount of \$946,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the State Universities Civil Service System to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 165. The amount \$210,368,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of the University of Illinois to meet its operational expenses, costs and expenses related to or in support of the Prairie Research Institute, and operating costs and expenses related to or in support of the University of Illinois Hospital for the fiscal year ending June 30, 2017.

Section 170. The sum of \$301,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the University of Illinois for Dixon Springs Agricultural Center.

Section 175. The sum of \$1,146,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the University of Illinois for costs associated with the Public Policy Institute at the Chicago campus.

Section 180. The sum of \$321,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the University of Illinois for a grant to the College of Dentistry.

Section 185. The amount of \$13,262,300, or so much thereof as may be necessary, is

appropriated from the General Revenue Fund to the Board of the Trustees of Western Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 190. The sum of \$153,500, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of Chicago State University for costs associated with the development, support or administration of pharmacy practice education or training programs.

Section 195. The sum of \$625,000, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of Southern Illinois University for all costs associated with the development, support or administration of pharmacy practice education or training programs at the Edwardsville campus.

Section 205. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of the University of Illinois for costs associated with the development, support or administration of pharmacy practice education or training programs for the College of Medicine at Rockford.

ARTICLE 9

Section 10. The sum of \$287,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the Education Assistance Fund for grant awards to students eligible for the Monetary Award Program, as provided by law, and for agency administrative and operational costs not to exceed 2 percent of the total appropriation in this Section.

Section 15. The sum of \$6,647,600, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission to the Golden Apple Scholars of Illinois program, as provided by law.

Section 20. The following named sums, or so much thereof as may be necessary, respectively, are appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for the following purposes:

GRANTS AND SCHOLARSHIPS

|   |                    |
|---|--------------------|
| For the payment of scholarships to students<br>who are children of policemen or firemen<br>killed in the line of duty, or who are<br>dependents of correctional officers<br>killed or permanently disabled in the line<br>of duty, as provided by law ..... | 1,050,000          |
| For payment of Minority Teacher Scholarships .....  | <u>2,500,000</u>   |
| Total .....   | <u>\$3,550,000</u> |

Section 25. The sum of \$29,300, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for costs associated with the Veterans' Home Medical Providers Loan Repayment Program pursuant to Public Act 99-0813.

Section 30. The sum of \$485,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for the Loan Repayment for Teachers Program.

Section 35. The following amounts, or so much thereof as may be necessary, are appropriated to the Illinois Community College Board for distribution of base operating and equalization grants to qualifying public community colleges and the City Colleges of Chicago for educational related expenses. Allocations shall be made using the fiscal year 2016 data:

|  |            |
|--|------------|
| Payable from the Education Assistance Fund ..... | 36,310,500 |
|--|------------|

Section 40. The sum of \$6,794,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for the following purposes:

GRANTS

|  |           |
|--|-----------|
| For the payment of grants to the Alternative<br>Schools Network .....                                | 2,800,000 |
| For the payment of grants to other<br>providers for educational purposes or<br>bridge programs ..... | 3,994,400 |

Section 45. The sum of \$60,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for awarding scholarships to qualifying graduates of the Lincoln's Challenge Program.

Section 50. The sum of \$244,400, or so much thereof as may be necessary, is appropriated

from the Education Assistance Fund to the Illinois Community College Board for costs associated with the development, support or administration of the Illinois Longitudinal Data System.

Section 55. The sum of \$629,700, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board to reimburse colleges for tuition and fees for costs associated with the Illinois Veterans' Grant.

Section 60. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for Career and Technical Education Licensed Practical Nurse and Registered Nurse Preparation.

Section 65. The sum of \$17,569,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for all costs associated with career and technical education activities.

Section 70. The sum of \$32,274,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for adult education and literacy activities.

Section 75. The sum of \$586,500, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Board of Higher Education for a grant to the Board of Trustees of the University Center of Lake County for the ordinary and contingent expenses of the Center.

Section 80. The sum of \$1,456,500, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Board of Higher Education for the administration and distribution of grants authorized by the Diversifying Higher Education Faculty in Illinois Program.

Section 85. The sum of \$1,466,300, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Board of Higher Education for the Grow Your Own Teachers Program.

Section 90. The amount of \$2,381,200, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Mathematics and Science Academy to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 95. The amount of \$5,675,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Eastern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 100. The amount of \$9,538,300, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Illinois State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 105. The amount of \$12,029,800, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Northern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 110. The amount of \$26,353,900, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Southern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 115. The amount of \$4,797,800, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Chicago State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 120. The amount of \$3,177,700, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Governors State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 125. The amount of \$4,872,900, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Northeastern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 130. The amount of \$86,862,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois to meet its operational expenses, costs and expenses related to or in support of the Prairie Research Institute, and operating costs and expenses related to or in support of the University of Illinois Hospital for the fiscal year ending June 30, 2017.

Section 135. The amount of \$750,900, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois for costs associated with the Hispanic Center for Excellence at the Chicago campus.

Section 140. The amount of \$6,793,900, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Western Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

[July 3, 2017]

ARTICLE 10

Section 1. "Operational expenses" defined. For the purposes of Articles 11 through 126 of this Act, the term "operational expenses" includes the following items:

- (a) Personal Services;
- (b) State contributions to Social Security;
- (c) Group Insurance;
- (d) Contractual Services;
- (e) Travel;
- (f) Commodities;
- (g) Printing;
- (h) Equipment;
- (i) Electronic data processing;
- (j) Telecommunications services;
- (k) Operation of automotive equipment;
- (l) Refunds;
- (m) Employee retirement contributions paid by the employer;
- (n) Permanent improvements;
- (o) Deposits to other funds.

ARTICLE 11

Section 5. In addition to other amounts appropriated, the amount of \$37,495,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Natural Resources for operational expenses of the fiscal year ending June 30, 2018.

Section 10. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

GENERAL OFFICE

Payable from the State Boating Act Fund:

|                                    |   |
|------------------------------------|---|
| For Personal Services .....        | 0 |
| For State Contributions to State   |   |
| Employees' Retirement System ..... | 0 |
| For State Contributions to         |   |
| Social Security .....              | 0 |
| For Group Insurance .....          | 0 |

Payable from the Wildlife and Fish Fund:

|                                   |         |
|-----------------------------------|---------|
| For Personal Services .....       | 150,000 |
| For State Contributions to State  |         |
| Employees' Retirement System..... | 81,100  |
| For State Contributions to        |         |
| Social Security .....             | 11,500  |
| For Group Insurance .....         | 29,700  |
| For Travel .....                  | 5,000   |
| For Equipment .....               | 1,000   |

Payable from Plugging and Restoration Fund:

|                                |        |
|--------------------------------|--------|
| For Contractual Services ..... | 32,800 |
|--------------------------------|--------|

Payable from the Aggregate Operations

Regulatory Fund:

|                             |   |
|-----------------------------|---|
| For Telecommunications..... | 0 |
|-----------------------------|---|

Payable from Underground Resources

Conservation Enforcement Fund:

|  |        |
|--|--------|
| For Contractual Services .....             | 0      |
| For Ordinary and Contingent Expenses ..... | 68,000 |

Payable from Federal Surface Mining Control and Reclamation Fund:

|                                   |   |
|-----------------------------------|---|
| For Personal Services .....       | 0 |
| For State Contributions to State  |   |
| Employees' Retirement System..... | 0 |
| For State Contributions to        |   |
| Social Security .....             | 0 |
| For Group Insurance .....         | 0 |



|   |           |
|---|-----------|
| For Contractual Services.....   | 24,000    |
| Payable from Natural Areas Acquisition Fund:                                  |           |
| For Ordinary and Contingent Expenses .....                                    | 65,000    |
| Payable from Park and Conservation Fund:                                      |           |
| For Contractual Services.....   | 587,900   |
| For expenses of the Park and<br>Conservation Program .....                    | 2,200,000 |
| Payable from Abandoned Mined Lands Reclamation<br>Council Federal Trust Fund: |           |
| For Personal Services.....  | 45,000    |
| For State Contributions to State<br>Employees' Retirement System.....         | 24,400    |
| For State Contributions to<br>Social Security.....                            | 3,500     |
| For Group Insurance.....  | 27,000    |
| For Contractual Services.....   | 17,000    |

Section 11. The sum of \$398,000, or so much thereof as may be necessary, is appropriated from the Abandoned Mined Lands Reclamation Council Federal Trust Fund to the Department of Natural Resources for ordinary and contingent expenses for the support of the Abandoned Mined Lands program.

Section 12. The sum of \$529,000, or so much thereof as may be necessary, is appropriated from the Federal Surface Mining Control and Reclamation Fund to the Department of Natural Resources for ordinary and contingent expenses for the support of the Land Reclamation program.

Section 15. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

**OFFICE OF REALTY AND CAPITAL PLANNING**

|  |         |
|--|---------|
| Payable from the State Boating Act Fund:                               |         |
| For Personal Services .....  | 0       |
| For State Contributions to State<br>Employees' Retirement System ..... | 0       |
| For State Contributions to<br>Social Security .....                    | 0       |
| For Group Insurance .....  | 0       |
| For expenses of the Heavy Equipment<br>Dredging Crew.....              | 497,300 |
| For expenses of the Office of Realty and<br>Capital Planning.....      | 263,700 |
| Payable from the State Parks Fund:                                     |         |
| For Commodities .....  | 8,100   |
| For Equipment.....   | 26,100  |
| For expenses of the Office of Realty and<br>Capital Planning.....      | 200,000 |
| Payable from Wildlife and Fish Fund:                                   |         |
| For Personal Services .....  | 198,000 |
| For State Contributions to State<br>Employees' Retirement System ..... | 103,000 |
| For State Contributions to<br>Social Security.....                     | 15,200  |
| For Group Insurance.....   | 48,000  |
| For Travel .....   | 2,300   |
| For Equipment .....  | 15,000  |
| For expenses of the Heavy Equipment<br>Dredging Crew.....              | 195,500 |
| For expenses of the Office of Realty and<br>Capital Planning.....      | 75,000  |
| Payable from the Natural Areas Acquisition Fund:                       |         |
| For expenses of Natural Areas Execution .....                          | 207,800 |
| Payable from Open Space Lands Acquisition                              |         |

|  |           |
|--|-----------|
| and Development Fund:  |           |
| For expenses of the OSLAD Program: .....   | 944,900   |
| Payable from the Partners for  |           |
| Conservation Fund:   |           |
| For expenses of the Partners for Conservation  |           |
| Program .....  | 1,771,900 |
| Payable from the Illinois Wildlife   |           |
| Preservation Fund:   |           |
| For operation of Consultation Program .....  | 500,000   |
| Payable from Park and Conservation Fund:   |           |
| For the Office of Realty and   |           |
| Capital Planning .....   | 5,027,000 |
| For expenses of the Bikeways Program .....   | 756,100   |
| Section 20. The following named sums, or so much thereof as may be necessary, respectively,          |           |
| for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent |           |
| expenses of the Department of Natural Resources:   |           |
| OFFICE OF STRATEGIC SERVICES   |           |
| Payable from State Boating Act Fund:   |           |
| For Contractual Services .....   | 196,000   |
| For Contractual Services for Postage   |           |
| Expenses for DNR Headquarters .....  | 35,000    |
| For Commodities .....  | 120,000   |
| For Printing .....   | 210,000   |
| For Electronic Data Processing .....   | 150,000   |
| For Operation of Auto Equipment .....  | 4,800     |
| For expenses associated with   |           |
| Watercraft Titling .....   | 450,000   |
| For Refunds .....  | 15,000    |
| Payable from the State Parks Fund:   |           |
| For Electronic Data Processing .....   | 40,000    |
| For the implementation of the  |           |
| Camping/Lodging Reservation System .....   | 200,000   |
| For Public Events and Promotions .....   | 47,100    |
| For operation and maintenance of   |           |
| new sites and facilities, including Sparta .....   | 50,000    |
| Payable from the Wildlife and Fish Fund:   |           |
| For Personal Services .....  | 100,000   |
| For State Contributions to State   |           |
| Employees' Retirement System .....   | 54,100    |
| For State Contributions to   |           |
| Social Security .....  | 7,700     |
| For Group Insurance .....  | 24,000    |
| For Contractual Services .....   | 750,000   |
| For Contractual Services for   |           |
| Postage Expenses for DNR Headquarters .....  | 35,000    |
| For Travel .....   | 20,000    |
| For Commodities .....  | 170,000   |
| For Printing .....   | 170,000   |
| For Equipment .....  | 57,000    |
| For Electronic Data Processing .....   | 940,000   |
| For Operation of Auto Equipment .....  | 26,900    |
| For expenses incurred for the  |           |
| implementation, education and  |           |
| maintenance of the Point of Sale System .....  | 3,000,000 |
| For the transfer of check-off dollars to the   |           |
| Illinois Conservation Foundation .....   | 0         |
| For Educational Publications Services and  |           |
| Expenses .....   | 20,000    |
| For expenses associated with the State Fair .....  | 15,500    |

|   |           |
|---|-----------|
| For Public Events and Promotions .....  | 2,000     |
| For expenses associated with the<br>Sportsmen Against Hunger Program .....    | 50,000    |
| For Refunds .....   | 600,000   |
| Payable from Aggregate Operations   |           |
| Regulatory Fund:  |           |
| For Commodities .....   | 2,300     |
| Payable from Natural Areas Acquisition Fund:                                  |           |
| For Electronic Data Processing .....  | 50,000    |
| Payable from Federal Surface Mining Control<br>and Reclamation Fund:          |           |
| For Contractual Services .....  | 5,400     |
| For Contractual Services for<br>Postage Expenses for DNR Headquarters .....   | 25,000    |
| For Commodities .....   | 1,000     |
| For Electronic Data Processing .....  | 175,000   |
| Payable from Illinois Forestry Development Fund:                              |           |
| For Electronic Data Processing .....  | 25,000    |
| For expenses associated with the State Fair .....                             | 0         |
| Payable from Park and Conservation Fund:                                      |           |
| For Ordinary and Contingent Expenses .....                                    | 2,684,000 |
| For expenses associated with the State Fair .....                             | 76,700    |
| Payable from Abandoned Mined Lands Reclamation<br>Council Federal Trust Fund: |           |
| For Contractual Services .....  | 3,000     |
| For Contractual Services for<br>Postage Expenses for DNR Headquarters .....   | 25,000    |
| For Commodities .....   | 1,000     |
| For Electronic Data Processing .....  | 175,000   |

Section 25. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

**SPARTA WORLD SHOOTING AND RECREATION COMPLEX**

|   |             |
|---|-------------|
| Payable from the State Parks Fund:  |             |
| For the ordinary and contingent<br>expenses of the World Shooting and<br>Recreational Complex .....   | 1,308,200   |
| For the ordinary and contingent<br>expenses of the World Shooting<br>and Recreational Complex, of which<br>no expenditures shall be authorized<br>from the appropriation until revenues<br>from sponsorships or donations sufficient<br>to offset such expenditures have been<br>collected and deposited into the<br>State Parks Fund ..... | 350,000     |
| For the Sparta Imprest Account .....  | 75,000      |
| Payable from the Wildlife and Fish Fund:  |             |
| For the ordinary and contingent<br>expenses of the World Shooting and<br>Recreational Complex .....   | 1,475,200   |
| Total .....   | \$3,208,400 |

Section 30. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

**OFFICE OF GRANT MANAGEMENT AND ASSISTANCE**

|  |         |
|--|---------|
| Payable from the General Revenue Fund:                                 |         |
| For expenses of the Office of Grant<br>Management and Assistance ..... | 285,000 |

|   |             |
|---|-------------|
| Payable from the State Boating Act Fund:  |             |
| For expenses of the Office of Grant       |             |
| Management and Assistance .....           | 190,000     |
| Payable from Wildlife and Fish Fund:      |             |
| For expenses of the Office of Grant       |             |
| Management and Assistance .....           | 1,170,000   |
| Payable from Open Space Lands Acquisition |             |
| and Development Fund:                     |             |
| For expenses of the Office of Grant       |             |
| Management and Assistance .....           | 1,000,000   |
| Payable from DNR Federal Projects Fund:   |             |
| For expenses of the Office of Grant       |             |
| Management and Assistance.....            | 80,000      |
| Total .....                               | \$3,025,000 |

Section 35. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF RESOURCE CONSERVATION

|  |            |
|--|------------|
| Payable from Wildlife and Fish Fund:                 |            |
| For Personal Services.....                           | 10,500,000 |
| For State Contributions to State                     |            |
| Employees' Retirement System.....                    | 5,671,400  |
| For State Contributions to                           |            |
| Social Security.....                                 | 803,300    |
| For Group Insurance .....                            | 3,600,000  |
| For Contractual Services.....                        | 2,292,400  |
| For Travel .....                                     | 91,900     |
| For Commodities .....                                | 1,443,800  |
| For Printing.....                                    | 211,100    |
| For Equipment.....                                   | 284,200    |
| For Telecommunications.....                          | 121,800    |
| For Operation of Auto Equipment .....                | 319,700    |
| For Ordinary and Contingent Expenses                 |            |
| of The Chronic Wasting Disease Program               |            |
| and other wildlife containment programs,             |            |
| the surveillance and control of feral                |            |
| livestock populations, and managing large            |            |
| carnivore occurrences .....                          | 1,700,000  |
| For an Urban Fishing Program in                      |            |
| conjunction with the Chicago Park                    |            |
| District to provide fishing and resource             |            |
| management at the park district lagoons .....        | 285,000    |
| For workshops, training and other                    |            |
| activities to improve the administration             |            |
| of fish and wildlife federal aid                     |            |
| programs from federal aid administrative             |            |
| grants received for such purposes .....              | 10,000     |
| Payable from Salmon Fund:                            |            |
| For Personal Services .....                          | 209,000    |
| For State Contributions to State                     |            |
| Employees' Retirement System .....                   | 112,900    |
| For State Contributions to                           |            |
| Social Security .....                                | 16,100     |
| For Group Insurance .....                            | 50,000     |
| Payable from the Illinois Fisheries Management Fund: |            |
| For operational expenses related to the              |            |
| Division of Fisheries.....                           | 2,200,000  |
| Payable from Natural Areas Acquisition Fund:         |            |
| For Personal Services.....                           | 1,650,000  |

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|   |           |
|---|-----------|
| For State Contributions to State Employees' Retirement System.....                            | 891,300   |
| For State Contributions to Social Security.....   | 126,300   |
| For Group Insurance .....   | 555,000   |
| For Contractual Services.....   | 190,700   |
| For Travel .....  | 27,900    |
| For Commodities .....   | 43,800    |
| For Printing.....   | 11,800    |
| For Equipment .....   | 86,300    |
| For Telecommunications.....   | 38,100    |
| For Operation of Auto Equipment .....   | 70,200    |
| For expenses of the Natural Areas Stewardship Program.....                                    | 2,200,100 |
| For Expenses Related to the Endangered Species Protection Board.....                          | 0         |
| For Administration of the "Illinois Natural Areas Preservation Act".....                      | 2,798,400 |
| Payable from Partners for Conservation Fund:  |           |
| For ordinary and contingent expenses of operating the Partners for Conservation Program ..... | 2,010,000 |
| Payable from Illinois Forestry Development Fund:  |           |
| For ordinary and contingent expenses of the Urban Forestry Program .....                      | 4,760,000 |
| For payment of timber buyers' bond forfeitures.....   | 140,200   |
| For payment of the expenses of the Illinois Forestry Development Council .....                | 118,500   |
| Payable from the State Migratory Waterfowl Stamp Fund:  |           |
| For Stamp Fund Operations .....   | 350,000   |
| Payable from the Park and Conservation Fund:  |           |
| For all expenses related to Department youth employment programs .....                        | 5,000,000 |

Section 40. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for the non-federal cost share of a Conservation Reserve Enhancement Program to establish long-term contracts and permanent conservation easements in the Illinois River Basin; to fund cost share assistance to landowners to encourage approved conservation practices in environmentally sensitive and highly erodible areas of the Illinois River Basin; and to fund the monitoring of long-term improvements of these conservation practices as required in the Memorandum of Agreement between the State of Illinois and the United States Department of Agriculture.

Section 41. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for (i) reallocation of Wildlife and Fish grant reimbursements, (ii) wildlife conservation and restoration plans and programs from federal and/or state funds provided for such purposes or (iii) both purposes.

Section 42. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for expenses of subgrantee payments.

Section 45. The sum of \$650,000, or so much thereof may be necessary, is appropriated to the Department of Natural Resources from the Partners for Conservation Fund for expenses associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources.

Section 46. The sum of \$25,000, or so much thereof as may be necessary, is appropriated from the Roadside Monarch Habitat Fund to the Department of Natural Resources for ordinary and contingent expenses related to the development, enhancement and restoration of Monarch butterfly and other pollinator habitat.

#### OFFICE OF COASTAL MANAGEMENT

Section 50. The sum of \$700,000, or so much thereof may be necessary, is appropriated to the

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Department of Natural Resources from the DNR Federal Projects Fund for expenses related to the Coastal Management Program.

Section 55. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF LAW ENFORCEMENT

Payable from the General Revenue Fund:

|  |              |
|--|--------------|
| For Alcohol Enforcement.....   | 0            |
| Payable from State Boating Act Fund:   |              |
| For Personal Services.....   | 1,356,600    |
| For State Contributions to State Employees' Retirement System.....   | 702,300      |
| For State Contributions to Social Security.....  | 99,500       |
| For Group Insurance.....   | 408,000      |
| For Contractual Services.....  | 398,000      |
| For Travel.....  | 63,700       |
| For Commodities.....   | 198,500      |
| For Equipment.....   | 170,700      |
| For Telecommunications.....  | 186,300      |
| For Operation of Auto Equipment.....   | 337,100      |
| For Expenses of DUI/OUI Equipment.....   | 20,000       |
| For Operational Expenses of the Snowmobile Program.....  | 35,000       |
| Payable from State Parks Fund:   |              |
| For Personal Services.....   | 710,000      |
| For State Contributions to State Employees' Retirement System.....   | 383,500      |
| For State Contributions to Social Security.....  | 55,000       |
| For Group Insurance.....   | 265,000      |
| For Equipment.....   | 85,600       |
| Payable from Wildlife and Fish Fund:   |              |
| For Personal Services.....   | 4,807,400    |
| For State Contributions to State Employees' Retirement System.....   | 2,596,700    |
| For State Contributions to Social Security.....  | 367,800      |
| For Group Insurance.....   | 1,320,000    |
| For Contractual Services.....  | 672,200      |
| For Travel.....  | 53,100       |
| For Commodities.....   | 135,600      |
| For Printing.....  | 57,000       |
| For Equipment.....   | 125,500      |
| For Telecommunications.....  | 255,100      |
| For Operation of Auto Equipment.....   | 166,600      |
| Payable from Conservation Police Operations Assistance Fund:   |              |
| For expenses associated with the Conservation Police Officers.....   | 1,250,000    |
| Payable from the Drug Traffic Prevention Fund:   |              |
| For use in enforcing laws regulating controlled substances and cannabis on Department of Natural Resources regulated lands and waterways to the extent funds are received by the Department..... | 25,000       |
| Total  | \$17,306,800 |

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Section 56. The sum of \$20,000, or so much thereof as may be necessary, is appropriated from the State Boating Act Fund to the Department of Natural Resources for expenses of Alcohol Enforcement.

Section 60. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF LAND MANAGEMENT AND EDUCATION

|  |           |
|--|-----------|
| Payable from State Boating Act Fund:     |           |
| For Personal Services.....               | 3,398,300 |
| For State Contributions to State         |           |
| Employees' Retirement System.....        | 1,835,600 |
| For State Contributions to               |           |
| Social Security.....                     | 260,100   |
| For Group Insurance.....                 | 1,195,100 |
| For Contractual Services.....            | 700,000   |
| For Travel.....                          | 0         |
| For Commodities.....                     | 175,000   |
| For Snowmobile Programs.....             | 53,000    |
| Payable from State Parks Fund:           |           |
| For Personal Services.....               | 3,781,000 |
| For State Contributions to State         |           |
| Employees' Retirement System.....        | 2,042,300 |
| For State Contributions to               |           |
| Social Security.....                     | 289,300   |
| For Group Insurance.....                 | 1,332,400 |
| For Contractual Services.....            | 2,200,000 |
| For Travel.....                          | 38,000    |
| For Commodities.....                     | 525,000   |
| For Equipment.....                       | 200,000   |
| For Telecommunications.....              | 345,000   |
| For Operation of Auto Equipment.....     | 510,000   |
| For expenses related to the              |           |
| Illinois-Michigan Canal.....             | 120,000   |
| For operations and maintenance from      |           |
| revenues derived from the sale of        |           |
| surplus crops and timber harvest.....    | 1,100,000 |
| Payable from the State Parks Fund:       |           |
| For Refunds.....                         | 35,000    |
| Payable from the Wildlife and Fish Fund: |           |
| For Personal Services.....               | 1,000,000 |
| For State Contributions to State         |           |
| Employees' Retirement System.....        | 540,200   |
| For State Contributions to               |           |
| Social Security.....                     | 76,500    |
| For Group Insurance.....                 | 275,000   |
| For Contractual Services.....            | 1,375,000 |
| For Travel.....                          | 8,000     |
| For Commodities.....                     | 600,000   |
| For Equipment.....                       | 200,000   |
| For Telecommunications.....              | 35,000    |
| For Operation of Auto Equipment.....     | 225,000   |
| For Union County and Horseshoe           |           |
| Lake Conservation Areas,                 |           |
| Farming and Wildlife operations.....     | 450,000   |
| For operations and maintenance from      |           |
| revenues derived from the sale of        |           |
| surplus crops and timber harvest.....    | 3,600,000 |
| Payable from Wildlife Prairie Park Fund: |           |
| Grant to Wildlife Prairie Park for the   |           |

|   |                  |
|---|------------------|
| Park's Operations and Improvements .....  | 70,000           |
| Payable from Illinois and Michigan Canal Fund:  |                  |
| For expenses related to the   |                  |
| Illinois-Michigan Canal .....   | 30,000           |
| Payable from the Partners for Conservation Fund:  |                  |
| For expenses of the Partners for  |                  |
| Conservation Program .....  | 106,500          |
| Payable from Park and Conservation Fund:  |                  |
| For expenses of the Park and Conservation   |                  |
| Program .....   | 19,000,000       |
| For expenses of the Bikeways program .....  | 1,700,000        |
| For the expenses related to FEMA  |                  |
| Grants to the extent that such funds  |                  |
| are available to the Department .....   | 500,000          |
| For expenses of the Park and Conservation   |                  |
| Program .....   | 9,500,000        |
| Payable from the Adeline Jay Geo-Karis  |                  |
| Illinois Beach Marina Fund:   |                  |
| For operating expenses of the   |                  |
| North Point Marina at Winthrop Harbor .....   | 50,000           |
| For Refunds .....   | 25,000           |
| Payable from the Natural Resources  |                  |
| Restoration Trust Fund:   |                  |
| For Natural Resources Trustee Program .....   | <u>1,000,000</u> |
| Total .....   | \$60,501,300     |
| Section 61. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the State Parks Fund to the Department of Natural Resources for the costs associated with historic preservation and site management including, but not limited to, operational expenses, grants, awards, maintenance, repairs, permanent improvements, and special events.             |                  |
| Section 62. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Parks and Conservation Fund to the Department of Natural Resources for the costs associated with historic preservation and site management including, but not limited to, operational expenses, grants, awards, maintenance, repairs, permanent improvements, and special events.  |                  |
| Section 63. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Tourism Promotion Fund to the Department of Natural Resources for the costs associated with historic preservation and site management including, but not limited to, operational expenses, grants, awards, maintenance, repairs, permanent improvements, and special events.       |                  |
| Section 64. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Historic Property Administrative Fund to the Department of Natural Resources for administrative expenses associated with the Historic Tax Credit Program.  |                  |
| Section 65. The sum of \$4,921,600, or so much thereof as may be necessary, is appropriated from the Illinois Historic Sites Fund to the Department of Natural Resources for the costs associated with historic preservation and site management including, but not limited to, operational expenses, grants, awards, maintenance, repairs, permanent improvements, and special events. |                  |
| Section 66. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:   |                  |
| OFFICE OF MINES AND MINERALS  |                  |
| Payable from the Explosives Regulatory Fund:  |                  |
| For expenses associated with Explosive  |                  |
| Regulation .....  | 232,000          |
| Payable from the Aggregate Operations   |                  |
| Regulatory Fund:  |                  |
| For expenses associated with Aggregate  |                  |
| Mining Regulation .....   | 350,000          |
| Payable from the Coal Mining Regulatory Fund:   |                  |
| For the purpose of coordinating   |                  |
| training and education programs   |                  |
| for miners and laboratory analysis  |                  |



|   |              |
|---|--------------|
| and testing of coal samples and mine atmospheres .....  | 75,000       |
| For expenses associated with Surface Coal Mining Regulation .....   | 110,000      |
| For operation of the Mining Safety Program .....  | 20,000       |
| Payable from the Federal Surface Mining Control and Reclamation Fund:   |              |
| For Personal Services .....   | 1,325,000    |
| For State Contributions to State Employees' Retirement System .....   | 715,700      |
| For State Contributions to Social Security .....  | 101,400      |
| For Group Insurance .....   | 450,000      |
| For Contractual Services .....  | 400,000      |
| For expenses associated with litigation of Mining Regulatory actions .....  | 0            |
| For Travel .....  | 16,000       |
| For Commodities .....   | 2,000        |
| For Printing .....  | 1,000        |
| For Equipment .....   | 30,000       |
| For Electronic Data Processing .....  | 50,000       |
| For Telecommunications .....  | 30,000       |
| For Operation of Auto Equipment .....   | 40,000       |
| For the purpose of coordinating training and education programs for miners and laboratory analysis and testing of coal samples and mine atmospheres ..... | 250,000      |
| For Small Operators' Assistance Program .....   | 0            |
| Payable from the Land Reclamation Fund:   |              |
| For the purpose of reclaiming surface mined lands, with respect to which a bond has been forfeited .....  | 4,000,000    |
| Payable from Coal Technology Development Assistance Fund:   |              |
| For expenses of Coal Mining Regulation .....  | 3,000,000    |
| Payable from the Abandoned Mined Lands Reclamation Council Federal Trust Fund:  |              |
| For Personal Services .....   | 2,525,000    |
| For State Contributions to State Employees' Retirement System .....   | 1,363,900    |
| For State Contributions to Social Security .....  | 206,000      |
| For Group Insurance .....   | 725,000      |
| For Contractual Services .....  | 278,200      |
| For Travel .....  | 30,700       |
| For Commodities .....   | 25,800       |
| For Printing .....  | 1,000        |
| For Equipment .....   | 81,300       |
| For Electronic Data Processing .....  | 146,400      |
| For Telecommunications .....  | 45,000       |
| For Operation of Auto Equipment .....   | 75,000       |
| For expenses associated with Environmental Mitigation Projects, Studies, Research, and Administrative Support .....                                       | 2,000,000    |
| Total .....   | \$18,701,400 |

Section 69. The sum of \$340,000, or so much thereof as may be necessary, is appropriated from the Federal Surface Mining Control and Reclamation Fund to the Department of Natural

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Resources for ordinary and contingent expenses for the support of the Land Reclamation program.

Section 70. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF OIL AND GAS RESOURCE MANAGEMENT

Payable from the Mines and Minerals Underground

Injection Control Fund:

|   |         |
|---|---------|
| For Personal Services.....                  | 0       |
| For State Contributions to State            |         |
| Employees' Retirement System.....           | 0       |
| For State Contributions to                  |         |
| Social Security.....                        | 0       |
| For Group Insurance.....                    | 0       |
| For Travel.....                             | 0       |
| For Equipment.....                          | 0       |
| For Expenses of Oil and Gas Regulation..... | 345,000 |

Payable from Plugging and Restoration Fund:

|  |         |
|--|---------|
| For Personal Services.....               | 520,000 |
| For State Contributions to State         |         |
| Employees' Retirement System.....        | 280,900 |
| For State Contributions to               |         |
| Social Security.....                     | 40,000  |
| For Group Insurance.....                 | 185,000 |
| For Contractual Services.....            | 10,000  |
| For Travel.....                          | 2,000   |
| For Commodities.....                     | 2,500   |
| For Equipment.....                       | 5,000   |
| For Electronic Data Processing.....      | 6,000   |
| For Telecommunications.....              | 10,000  |
| For Operation of Auto Equipment.....     | 20,000  |
| For Plugging & Restoration Projects..... | 750,000 |
| For Refunds.....                         | 25,000  |

Payable from the Oil and Gas Resource

Management Fund:

|  |         |
|--|---------|
| For expenses associated with the operations<br>of the Office of Oil and Gas..... | 500,000 |
|--|---------|

Payable from Underground Resources

Conservation Enforcement Fund:

|                                      |             |
|--------------------------------------|-------------|
| For Personal Services.....           | 398,000     |
| For State Contributions to State     |             |
| Employees' Retirement System.....    | 215,000     |
| For State Contributions to           |             |
| Social Security.....                 | 30,500      |
| For Group Insurance.....             | 180,000     |
| For Contractual Services.....        | 152,500     |
| For Travel.....                      | 7,000       |
| For Commodities.....                 | 7,500       |
| For Printing.....                    | 2,000       |
| For Equipment.....                   | 20,000      |
| For Electronic Data Processing.....  | 5,000       |
| For Telecommunications.....          | 28,000      |
| For Operation of Auto Equipment..... | 78,000      |
| For Interest Penalty Escrow.....     | 500         |
| For Refunds.....                     | 500,000     |
| Total.....                           | \$4,325,400 |

Section 75. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF WATER RESOURCES

|  |             |
|--|-------------|
| Payable from the State Boating Act Fund:   |             |
| For Personal Services.....   | 405,700     |
| For State Contributions to State Employees' Retirement System.....   | 219,200     |
| For State Contributions to Social Security.....  | 31,000      |
| For Group Insurance.....   | 156,700     |
| For Contractual Services.....  | 1,100,000   |
| For Travel.....  | 70,000      |
| For Commodities.....   | 26,800      |
| For Equipment.....   | 30,000      |
| For Telecommunications.....  | 45,000      |
| For Operation of Auto Equipment.....   | 38,000      |
| For expenses of the Boat Grant Match.....  | 130,000     |
| For payment to the Corps for operation and maintenance.....  | 0           |
| For Repairs and Modifications to Facilities.....   | 53,900      |
| Payable from the Wildlife and Fish Fund:   |             |
| For payment of the Department's share of operation and maintenance of statewide stream gauging network, water data storage and retrieval system, in cooperation with the U.S. Geological Survey.....                               | 375,000     |
| Payable from the Capital Development Fund:   |             |
| For Personal Services.....   | 700,000     |
| For State Contributions to State Employees' Retirement System.....   | 378,100     |
| For State Contributions to Social Security.....  | 53,600      |
| For Group Insurance.....   | 168,000     |
| Payable from the National Flood Insurance Program Fund:  |             |
| For execution of state assistance programs to improve the administration of the National Flood Insurance Program (NFIP) and National Dam Safety Program as approved by the Federal Emergency Management Agency (82 Stat. 572)..... | 650,000     |
| Payable from the DNR Federal Projects Fund:  |             |
| For expenses of Water Resources Planning, Resource Management Programs and Project Implementation.....   | 100,000     |
| For FEMA Mapping Grant.....  | 0           |
| Total  | \$4,731,000 |

Section 80. The sum of \$997,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for the objects, uses, and purposes specified, including grants for such purposes and electronic data processing expenses.

Section 90. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Illinois State Museum Fund to the Department of Natural Resources for ordinary and contingent expenses of the Illinois State Museum.

ARTICLE 12

Section 10. The sum of \$3,192,439, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83, Section 50 and Article 84, Section 10 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the DNR Federal Projects Fund for expenses related to the Coastal Management Program.

Section 15. The sum of \$71,576, or so much thereof as may be necessary and remains

unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 84, Section 15 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the DNR Federal Projects Fund for expenses related to the Coastal Management Program.

Section 20. The sum of \$3,623,278, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 84, Section 20 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the DNR Federal Projects Fund for expenses related to the Great Lakes Initiative.

Section 21. The sum of \$215,000, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from a new appropriation heretofore made for such purpose in a Public Act of the 99th General Assembly and from a reappropriation heretofore made for such purpose in a Public Act of the 99th General Assembly which reappropriated in Article 86, Section 10 of Public Act 99-0524, is reappropriated from the Wildlife and Fish Fund to the Department of Natural Resources for the non-federal cost share of a Conservation Reserve Enhancement Program to establish long-term contracts and permanent conservation easements in the Illinois River Basin; to fund cost share assistance to landowners to encourage approved conservation practices in environmentally sensitive and highly erodible areas of the Illinois River Basin; and to fund the monitoring of long-term improvements of these conservation practices as required in the Memorandum of Agreement between the State of Illinois and the United States Department of Agriculture.

Section 22. The sum of \$294,774, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made in Article 83, Section 45 of Public Act 99-0524, is reappropriated from the Wildlife and Fish Fund to the Department of Natural Resources for ordinary and contingent expenses of Resource Conservation.

Section 25. The sum of \$3,605,018, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83 Section 10 and Article 86, Section 1 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the Park and Conservation Fund for expenses of the Park and Conservation Program.

Section 26. The sum of \$8,718,541, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83, Section 25 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the Park and Conservation Fund for expenses of the Park and Conservation Program.

Section 30. The sum of \$1,662,390, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83 Section 45 and Article 86, Section 15 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the Partners for Conservation Fund for expenses associated with the Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources.

Section 35. The sum of \$3,959,349, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83 Section 35 and Article 86, Section 20 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the Illinois Forestry Development Fund for ordinary and contingent expenses of the Urban Forestry Program.

Section 40. The sum of \$3,280,361, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83 Section 60 and Article 86, Section 25 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the State Parks Fund for operations and maintenance.

Section 45. The sum of \$6,368,167, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83 Section 60 and Article 86, Section 5 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the Wildlife and Fish Fund for operations and maintenance.

Section 50. The sum of \$306,110, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83, Section 35 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the State Migratory Waterfowl Stamp Fund for Stamp Fund Operations.

#### ARTICLE 13

Section 1. The sum of \$1,600,000, or so much thereof as may be necessary, is appropriated to the Department of Natural Resources for expenditure by the Office of Water Resources from the Flood Control Land Lease Fund for disbursement of monies received pursuant to Act of Congress

dated September 3, 1954 (68 Statutes 1266, same as appears in Section 701c-3, Title 33, United States Code Annotated), provided such disbursement shall be in compliance with 15 ILCS 515/1 Illinois Compiled Statutes.

Section 5. The sum of \$66,763, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for wildlife conservation and restoration plans and programs from federal and/or state funds provided for such purposes.

Section 10. The sum of \$1,545,949, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for expenses of subgrantee payments.

Section 15. The sum of \$11,746,068, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for (i) reallocation of Wildlife and Fish grant reimbursements, (ii) wildlife conservation and restoration plans and programs from federal and/or state funds provided for such purposes or (iii) both purposes.

Section 20. The sum of \$2,758,907, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for expenses of subgrantee payments.

ARTICLE 14

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

FOR OPERATIONS  
ADMINISTRATIVE SERVICES

Payable from General Revenue Fund:

|   |             |
|---|-------------|
| For Personal Services.....                          | 754,100     |
| For State Contributions to<br>Social Security ..... | 58,300      |
| For Contractual Services.....                       | 249,400     |
| For Refunds .....                                   | 9,500       |
| Total   | \$1,071,300 |

Section 10. The sum of \$750,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Agriculture for contractual services related to Facilities Management.

Section 15. The sum of \$800,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Agriculture for costs and expenses related to or in support of the agency's operations.

Section 20. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Agriculture for the following purposes:

Payable from the Agricultural Premium Fund:

|  |              |
|--|--------------|
| For expenses related to the Food Safety<br>Modernization Initiative.....     | 200,000      |
| For deposit into the State Cooperative<br>Extension Service Trust Fund ..... | 10,000,000   |
| For contractual services related to<br>Facilities Management .....           | 750,000      |
| Total  | \$10,950,000 |

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

Payable from Wholesome Meat Fund:

|   |         |
|---|---------|
| For Personal Services.....  | 235,600 |
| For State Contributions to State<br>Employees' Retirement System..... | 107,400 |
| For State Contributions to<br>Social Security .....                   | 18,200  |
| For Group Insurance .....   | 69,000  |
| For Contractual Services.....   | 210,000 |
| For Travel .....  | 25,000  |
| For Commodities .....   | 11,100  |
| For Printing.....   | 20,000  |

|                             |               |
|-----------------------------|---------------|
| For Equipment .....         | 50,000        |
| For Telecommunications..... | <u>25,000</u> |
| Total .....                 | \$771,300     |

Section 30. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the Wholesome Meat Fund to the Department of Agriculture for costs and expenses related to or in support of the agency’s operations.

Section 35. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Agriculture for the following purposes:

Payable from Partners for Conservation Fund:

|  |           |
|--|-----------|
| For deposit into the State Cooperative Extension Service Trust Fund.....   | 994,700   |
| For deposit into the State Cooperative Extension Service Trust Fund for operational expenses and programs at the University of Illinois Cook County Cooperative Extension Service..... | 2,449,200 |

Section 37. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Agriculture for the following purpose:

Payable from the General Revenue Fund:

|  |           |
|--|-----------|
| For the University of Illinois Cooperative Extension Service ..... | 5,000,000 |
|--|-----------|

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

COMPUTER SERVICES

Payable from General Revenue Fund:

|                                     |         |
|-------------------------------------|---------|
| For Electronic Data Processing..... | 678,500 |
|-------------------------------------|---------|

Payable from Agricultural Premium Fund:

|                                       |               |
|---------------------------------------|---------------|
| For Contractual Services.....         | 550,000       |
| For Travel .....                      | 1,000         |
| For Commodities .....                 | 5,000         |
| For Printing.....                     | 5,000         |
| For Equipment.....                    | 75,000        |
| For Electronic Data Processing.....   | 1,396,000     |
| For Telecommunications Services ..... | <u>50,000</u> |
| Total .....                           | \$2,082,000   |

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

FOR OPERATIONS  
AGRICULTURE REGULATION

Payable from General Revenue Fund:

|  |             |
|--|-------------|
| For Personal Services.....                       | 1,580,000   |
| For State Contributions to Social Security ..... | 121,500     |
| For Contractual Services.....                    | 104,500     |
| For Travel .....                                 | 0           |
| For Commodities .....                            | 0           |
| For Printing.....                                | 0           |
| For Equipment.....                               | 0           |
| For Telecommunications Services .....            | 16,200      |
| For Operation of Auto Equipment .....            | <u>0</u>    |
| Total .....                                      | \$1,806,000 |

Section 50. The sum of \$1,600,000, or so much thereof as may be necessary, is appropriated from the Fertilizer Control Fund to the Department of Agriculture for expenses relating to agricultural products inspection.

Section 55. The sum of \$1,900,000, or so much thereof as may be necessary, is appropriated from the Feed Control Fund to the Department of Agriculture for Feed Control.

Section 60. The amount of \$500,000, or so much thereof as may be necessary, is appropriated to the Department of Agriculture from the Agricultural Federal Projects Fund for expenses of various

federal projects.

Section 65. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

MARKETING

Payable from General Revenue Fund:

|   |               |
|---|---------------|
| For Personal Services.....                          | 661,000       |
| For State Contributions to<br>Social Security ..... | <u>50,600</u> |
| Total   | \$711,600     |

Payable from Agricultural

Premium Fund:

|  |           |
|--|-----------|
| For Expenses Connected With the Promotion<br>and Marketing of Illinois Agriculture<br>and Agriculture Exports.....                 | 2,675,000 |
| For Implementation of Programs<br>and Activities to Promote, Develop<br>and Enhance the Biotechnology<br>Industry in Illinois..... | 100,000   |
| For Expenses Related to Viticulturist<br>and Enologist Contractual Staff .....   | 150,000   |

Payable from Agricultural Marketing

Services Fund:

|   |        |
|---|--------|
| For Administering Illinois' Part under Public<br>Law No. 733, "An Act to provide for further<br>research into basic laws and principles<br>relating to agriculture and to improve<br>and facilitate the marketing and<br>distribution of agricultural products" ..... | 25,000 |
|---|--------|

Payable from Agriculture Federal

Projects Fund:

|   |         |
|---|---------|
| For Expenses of Various Federal Projects..... | 850,000 |
|---|---------|

Section 70. The following named amount, or so much thereof as may be necessary for the objects and purposes hereinafter named, are appropriated to the Department of Agriculture:

MEDICINAL PLANTS

Payable from the Compassionate Use of Medical

Cannabis Fund:

|   |           |
|---|-----------|
| For all costs associated with the<br>Compassionate Use of Medical Cannabis<br>Pilot Program ..... | 2,600,000 |
|---|-----------|

Section 75. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

WEIGHTS AND MEASURES

Payable from the Weights and Measures Fund:

|   |              |
|---|--------------|
| For Personal Services.....  | 2,918,000    |
| For State Contributions to State<br>Employees' Retirement System..... | 1,356,900    |
| For State Contributions to<br>Social Security .....                   | 223,300      |
| For Group Insurance .....   | 868,300      |
| For Contractual Services.....   | 318,200      |
| For Travel .....  | 54,100       |
| For Commodities .....   | 22,000       |
| For Printing.....   | 14,000       |
| For Equipment .....   | 450,000      |
| For Telecommunications Services .....                                 | 50,000       |
| For Operation of Auto Equipment .....                                 | 422,000      |
| For Refunds .....   | <u>3,700</u> |
| Total   | \$6,700,500  |

## Payable from the Motor Fuel and Petroleum

## Standards Fund:

For the Regulation of Motor Fuel Quality..... 50,000

## Payable from the Agriculture Federal

## Projects Fund:

For Expenses of various

Federal Projects ..... 200,000

Section 80. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

## ANIMAL INDUSTRIES

## Payable from General Revenue Fund:

For Personal Services..... 415,400

For State Contributions to

Social Security ..... 21,700

For Contractual Services..... 520,000

For Travel ..... 0

For Commodities ..... 0

For Printing..... 0

For Equipment..... 0

For Telecommunications Services ..... 33,300

For Operation of Auto Equipment ..... 0

Total ..... \$990,400

## Payable from the Illinois Department of

## Agriculture Laboratory Services Revolving Fund:

For Expenses Authorized by the Animal

Disease Laboratories Act..... 700,000

## Payable from the Illinois Animal Abuse Fund:

For Expenses Associated with the

Investigation of Animal Abuse

and Neglect under the Humane Care

for Animals Act ..... 4,000

## Payable from the Agriculture Federal Projects Fund:

For Expenses of Various Federal Projects..... 150,000

Section 85. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

## MEAT AND POULTRY INSPECTION

## Payable from the General Revenue Fund:

For Personal Services..... 3,137,800

For State Contributions to

Social Security ..... 240,100

For Operation of Auto Equipment ..... 0

Total ..... \$3,377,900

## Payable from Agricultural Master Fund:

For Expenses Relating to

Inspection of Agricultural Products ..... 1,000,000

## Payable from Wholesome Meat Fund:

For Personal Services..... 3,566,600

For State Contributions to State

Employees' Retirement System..... 1,659,200

For State Contributions to

Social Security ..... 272,800

For Group Insurance ..... 1,426,700

For Contractual Services..... 682,600

For Travel ..... 154,600

For Commodities ..... 48,300

For Printing..... 6,300

For Equipment ..... 73,500

For Telecommunications Services ..... 48,000

For Operation of Auto Equipment ..... 153,400



Total \$8,092,000  
 Payable from the Agriculture Federal  
 Projects Fund:

For Expenses of Various Federal Projects..... 315,000  
 Section 90. The following named sums, or so much thereof as may be necessary, respectively,  
 for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent  
 expenses of the Department of Agriculture for:

LAND AND WATER RESOURCES

Payable from the Agricultural Premium Fund:  
 For Personal Services..... 765,000  
 For State Contributions to State  
 Employees' Retirement System..... 356,000  
 For State Contributions to Social  
 Security..... 59,000  
 For Contractual Services..... 100,000  
 For Travel..... 10,000  
 For Commodities..... 7,000  
 For Printing..... 3,500  
 For Equipment..... 15,000  
 For Telecommunications Services..... 15,000  
 For Operation of Automotive Equipment..... 15,000  
 For the Ordinary and Contingent  
 Expenses of the Natural Resources  
 Advisory Board..... 2,000  
 Total \$1,347,500

Payable from the Partners for Conservation Fund:  
 For Personal Services..... 710,500  
 For State Contributions to State  
 Employees' Retirement System..... 330,500  
 For State Contributions to Social  
 Security..... 55,000  
 For Group Insurance..... 168,000  
 Total \$1,264,000

Section 95. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated  
 to the Department of Agriculture from the Partners for Conservation Fund for grants to Soil and Water  
 Conservation Districts to fund projects for landowner cost sharing, streambank stabilization, nutrient  
 loss protection and sustainable agriculture.

Section 100. The sum of \$4,500,000, or so much thereof as may be necessary, is appropriated  
 to the Department of Agriculture from the Partners for Conservation Fund for grants to Soil and Water  
 Conservation Districts for ordinary and contingent administrative expenses.

Section 102. The sum of \$6,000,000, or so much thereof as may be necessary, is appropriated  
 to the Department of Agriculture from the General Revenue Fund for grants to Soil and Water  
 Conservation Districts for ordinary and contingent administrative expenses.

Section 105. The amount of \$400,000, or so much thereof as may be necessary, is  
 appropriated from the Agriculture Federal Projects Fund to the Department of Agriculture for expenses  
 relating to various federal projects.

Section 110. The following named amounts, or so much thereof as may be necessary,  
 respectively, are appropriated to the Department of Agriculture for:

ENVIRONMENTAL PROGRAMS

Payable from the General Revenue Fund:  
 For Administration of the Livestock  
 Management Facilities Act..... 261,700  
 For the Detection, Eradication, and  
 Control of Exotic Pests, such as  
 the Asian Long-Horned Beetle and  
 Gypsy Moth..... 433,200  
 Total \$694,900  
 Payable from the Used Tire Management Fund:  
 For Mosquito Control..... 50,000

Payable from Livestock Management  
Facilities Fund:

|  |        |
|--|--------|
| For Administration of the Livestock<br>Management Facilities Act ..... | 50,000 |
|--|--------|

Payable from Pesticide Control Fund:

|  |           |
|--|-----------|
| For Administration and Enforcement<br>of the Pesticide Act of 1979 ..... | 7,000,000 |
|--|-----------|

Payable from Agriculture Pesticide  
Control Act Fund:

|   |         |
|---|---------|
| For Expenses of Pesticide Enforcement Program ..... | 650,000 |
|---|---------|

Payable from the Agriculture Federal  
Projects Fund:

|   |           |
|---|-----------|
| For Expenses of Various Federal Projects..... | 1,000,000 |
|---|-----------|

Section 115. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture for:

SPRINGFIELD STATE FAIR BUILDINGS AND GROUNDS

Payable from General Revenue Fund:

|   |             |
|---|-------------|
| For Personal Services.....  | 1,997,000   |
| For State Contributions to<br>Social Security.....  | 162,400     |
| For Contractual Services.....   | 1,850,000   |
| For Payment to the City of Springfield<br>for Fire Protection Services at the<br>Illinois State Fairgrounds ..... | 108,700     |
| Total .....   | \$4,118,100 |

Payable from the Agricultural Premium Fund:

|   |           |
|---|-----------|
| For Operations of Buildings and<br>Grounds in Springfield ..... | 1,446,000 |
| For Awards to Livestock Breeders<br>and Related Expenses .....  | 221,500   |

Payable from the Illinois State Fair Fund:

|  |             |
|--|-------------|
| For Operations of the Illinois State Fair<br>Including Entertainment and the Percentage<br>Portion of Entertainment Contracts..... | 5,500,000   |
| For Awards and Premiums at the<br>Illinois State Fair<br>and related expenses .....  | 483,400     |
| For Awards and Premiums for Grand<br>Circuit Horse Racing at the<br>Illinois State Fairgrounds<br>and related expenses .....       | 178,600     |
| Total .....  | \$6,162,000 |

Section 120. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated from the Illinois State Fair Fund to the Department of Agriculture to promote and conduct activities at the Illinois State Fairgrounds at Springfield other than the Illinois State Fair, including administrative expenses. No expenditures from the appropriation shall be authorized until revenues from fairground uses sufficient to offset such expenditures have been collected and deposited into the Illinois State Fair Fund.

Section 125. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

DUQUOIN BUILDINGS AND GROUNDS

Payable from General Revenue Fund:

|   |         |
|---|---------|
| For Personal Services.....                          | 581,300 |
| For State Contributions to<br>Social Security ..... | 44,500  |
| For Contractual Services.....                       | 805,800 |
| For Commodities .....                               | 0       |
| For Equipment .....                                 | 0       |

|                                       |             |
|---------------------------------------|-------------|
| For Telecommunications Services ..... | 38,000      |
| For Operation of Auto Equipment ..... | <u>0</u>    |
| Total                                 | \$1,469,600 |

Section 130. The sum of \$750,000, or so much thereof as may be necessary, is appropriated from the Agricultural Premium Fund to the Department of Agriculture to conduct activities at the Illinois State Fairgrounds at DuQuoin other than the Illinois State Fair, including administrative expenses. No expenditures from the appropriation shall be authorized until revenues from fairgrounds uses sufficient to offset such expenditures have been collected and deposited into the Agricultural Premium Fund.

Section 135. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

DUQUOIN STATE FAIR

Payable from General Revenue Fund:

|   |             |
|---|-------------|
| For Personal Services .....                         | 556,500     |
| For State Contributions to<br>Social Security ..... | 42,500      |
| For Contractual Services .....                      | 450,500     |
| For Travel .....                                    | 0           |
| For Commodities .....                               | 0           |
| For Printing .....                                  | 0           |
| For Equipment .....                                 | 0           |
| For Telecommunications Services .....               | 38,000      |
| Total   | \$1,087,500 |

Payable from the Agricultural Premium Fund:

|  |         |
|--|---------|
| For Entertainment and other Expenses<br>at the DuQuoin State Fair, including<br>the Percentage Portion of<br>Entertainment Contracts ..... | 696,000 |
|--|---------|

Section 140. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

COUNTY FAIRS AND HORSE RACING

Payable from the Agricultural Premium Fund:

|  |        |
|--|--------|
| For Personal Services .....  | 87,900 |
| For State Contributions to State<br>Employees' Retirement System ..... | 45,000 |
| For State Contributions to<br>Social Security .....                    | 9,000  |
| For Contractual Services .....   | 20,000 |
| For Travel .....   | 300    |
| For Commodities .....  | 700    |
| For Printing .....   | 200    |
| For Equipment .....  | 500    |
| For Telecommunications Services .....                                  | 800    |
| For Operation of Auto Equipment .....                                  | 500    |

|  |           |
|--|-----------|
| For distribution to encourage and aid<br>county fairs and other agricultural<br>societies. This distribution shall be<br>prorated and approved by the Department<br>of Agriculture ..... | 1,798,600 |
|--|-----------|

|   |         |
|---|---------|
| For premiums to agricultural extension<br>or 4-H clubs to be distributed at a<br>uniform rate ..... | 786,400 |
|---|---------|

|   |           |
|---|-----------|
| For premiums to vocational<br>agriculture fairs ..... | 325,000   |
| For rehabilitation of county fairgrounds .....        | 1,301,000 |

|  |         |
|--|---------|
| For grants and other purposes for county<br>fair and state fair horse racing ..... | 329,300 |
|--|---------|

|       |             |
|-------|-------------|
| Total | \$4,705,200 |
|-------|-------------|

Payable from the Illinois Racing

|   |           |
|---|-----------|
| Quarter Horse Breeders Fund:  |           |
| For promotion of the Illinois horse racing and breeding industry.....     | 30,000    |
| Payable from Fair and Exposition Fund:                                    |           |
| For distribution to county fairs and fair and exposition authorities..... | 900,000   |
| Payable from Illinois Standardbred Breeders Fund:                         |           |
| For Personal Services.....  | 50,000    |
| For State Contributions to State Employees' Retirement System.....        | 23,200    |
| For State Contributions to Social Security.....                           | 5,500     |
| For Contractual Services.....   | 60,000    |
| For Travel.....   | 2,000     |
| For Commodities.....  | 9,000     |
| For Printing.....   | 500       |
| For Operation of Auto Equipment.....                                      | 8,000     |
| Total.....  | \$158,200 |
| Payable from Illinois Thoroughbred Breeders Fund:                         |           |
| For Personal Services.....  | 238,200   |
| For State Contributions to State Employees' Retirement System.....        | 110,800   |
| For State Contributions to Social Security.....                           | 23,900    |
| For Contractual Services.....   | 60,000    |
| For Travel.....   | 1,500     |
| For Commodities.....  | 2,000     |
| For Printing.....   | 900       |
| For Equipment.....  | 1,000     |
| For Telecommunications Services.....                                      | 7,000     |
| For Operation of Auto Equipment.....                                      | 7,000     |
| Total.....  | \$452,300 |
| Payable from the Illinois Standardbred Breeders Fund:                     |           |
| For Grants and Other Purposes.....  | 2,533,400 |
| Payable from the Illinois Thoroughbred Breeders Fund:                     |           |
| For Grants and Other Purposes.....  | 3,671,300 |
| Payable from the General Revenue Fund:                                    |           |
| For County Fairs and Agricultural Societies.....                          | 5,000,000 |

#### ARTICLE 15

Section 5. In addition to other amounts appropriated, the amount of \$1,948,450, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Emergency Management Agency for operational expenses, awards, grants, administrative expenses, including refunds, and permanent improvements for the fiscal year ending June 30, 2018.

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter named:

#### MANAGEMENT AND ADMINISTRATIVE SUPPORT

|  |           |
|--|-----------|
| Payable from Nuclear Safety Emergency Preparedness Fund:           |           |
| For Personal Services.....   | 1,226,300 |
| For State Contributions to State Employees' Retirement System..... | 662,400   |
| For State Contributions to Social Security.....                    | 96,200    |
| For Group Insurance.....   | 279,500   |

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|   |                |
|---|----------------|
| For Contractual Services.....   | 1,771,800      |
| For Travel .....  | 4,500          |
| For Commodities .....   | 3,200          |
| For Printing.....   | 10,500         |
| For Equipment .....   | 5,500          |
| For Electronic Data Processing .....                                  | 2,096,900      |
| For Telecommunications Services .....                                 | 51,300         |
| For Operation of Auto Equipment .....                                 | <u>162,600</u> |
| Total   | \$6,370,700    |
| Payable from Radiation Protection Fund:                               |                |
| For Personal Services.....  | 120,000        |
| For State Contributions to State<br>Employees' Retirement System..... | 65,000         |
| For State Contributions to Social Security .....                      | 9,200          |
| For Group Insurance .....   | 45,500         |
| For Contractual Services.....   | 1,024,900      |
| For Travel .....  | 1,000          |
| For Commodities .....   | 800            |
| For Printing.....   | 0              |
| For Electronic Data Processing .....                                  | 296,900        |
| For Telecommunications.....   | 8,200          |
| For Operation of Auto Equipment .....                                 | <u>5,400</u>   |
| Total   | \$1,646,400    |

Section 15. The sum of \$49,000, or so much thereof as may be necessary, is appropriated from the Radiation Protection Fund to the Illinois Emergency Management Agency for the ordinary and contingent expenses incurred by the Illinois Emergency Management Agency.

Section 20. The sum of \$75,500, or so much thereof as may be necessary, is appropriated from the Nuclear Safety Emergency Preparedness Fund to the Illinois Emergency Management Agency for the ordinary and contingent expenses incurred by the Illinois Emergency Management Agency.

Section 25. The sum of \$12,000,000, or so much thereof as may be necessary, is appropriated from the Disaster Response and Recovery Fund to the Illinois Emergency Management Agency for all current and prior year expenses associated with disaster response and recovery.

Section 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter named:

OPERATIONS

|  |                |
|--|----------------|
| Payable from Nuclear Safety Emergency Preparedness Fund:   |                |
| For Personal Services.....   | 1,217,000      |
| For State Contributions to State Employees'<br>Retirement System.....  | 657,400        |
| For State Contributions to Social Security .....   | 94,700         |
| For Group Insurance .....  | 356,600        |
| For Contractual Services.....  | 169,600        |
| For Travel .....   | 34,500         |
| For Commodities .....  | 11,900         |
| For Printing.....  | 4,000          |
| For Equipment .....  | 5,500          |
| For Telecommunications.....  | 235,500        |
| For compensation to local governments<br>for expenses attributable to<br>implementation and maintenance of<br>plans and programs authorized by the<br>Nuclear Safety Preparedness Act..... | <u>650,000</u> |
| Total  | \$3,436,700    |

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter enumerated:

## RADIATION SAFETY

|   |             |
|---|-------------|
| Payable from Radiation Protection Fund:   |             |
| For Personal Services.....  | 3,217,200   |
| For State Contributions to State<br>Employees' Retirement System.....   | 1,737,800   |
| For State Contributions to<br>Social Security.....  | 248,000     |
| For Group Insurance.....  | 756,500     |
| For Contractual Services.....   | 191,300     |
| For Travel.....   | 40,000      |
| For Commodities.....  | 9,000       |
| For Printing.....   | 0           |
| For Equipment.....  | 95,000      |
| For Telecommunications.....   | 30,000      |
| For Refunds.....  | 3,000       |
| For licensing facilities where<br>radioactive uranium and thorium<br>mill tailings are generated or<br>located, and related costs for regulating<br>the decontamination and decommissioning<br>of such facilities and for identification,<br>decontamination and environmental<br>monitoring of unlicensed properties<br>contaminated with such radioactive mill<br>tailings..... | 525,000     |
| For recovery and remediation of<br>radioactive materials and contaminated<br>facilities or properties when such<br>expenses cannot be paid by a<br>responsible person or an available<br>surety.....  | 100,000     |
| For expenses related to Radiochemistry<br>laboratory hood replacement.....  | 800,000     |
| For local responder training,<br>demonstrations, research, studies<br>and investigations under funding<br>agreements with the Federal Government.....   | 5,000       |
| Total   | \$7,757,800 |
| Payable from the Low-Level Radioactive<br>Waste Facility Development and Operation Fund:  |             |
| For use in accordance with Section<br>14(a) of the Illinois Low-Level<br>Radioactive Waste Management Act<br>for costs related to establishing<br>a low-level radioactive waste<br>disposal facility.....   | 650,000     |
| Payable from Nuclear Safety Emergency<br>Preparedness Fund:   |             |
| For Personal Services.....  | 2,602,400   |
| For State Contributions to State<br>Employees' Retirement System.....   | 1,405,700   |
| For State Contributions to<br>Social Security.....  | 204,000     |
| For Group Insurance.....  | 646,400     |
| For Contractual Services.....   | 200,500     |
| For Travel.....   | 49,000      |
| For Commodities.....  | 128,000     |
| For Printing.....   | 0           |
| For Equipment.....  | 124,500     |

|   |             |
|---|-------------|
| For Telecommunications.....   | 49,000      |
| For related training and travel expenses and to reimburse the Illinois State Police and the Illinois Commerce Commission for costs incurred for activities related to inspecting and escorting shipments of spent nuclear fuel, high-level radioactive waste, and transuranic waste in Illinois as provided under the rules of the Agency ..... | 58,000      |
| Total   | \$5,467,500 |

Section 40. The amount of \$600,000, or so much thereof as may be necessary, is appropriated from the Indoor Radon Mitigation Fund to the Illinois Emergency Management Agency for current and prior year expenses relating to the federally funded State Indoor Radon Abatement Program.

Section 45. The sum of \$275,000, or so much thereof as may be necessary, is appropriated from the Sheffield February 1982 Agreed Order Fund to the Illinois Emergency Management Agency for the care, maintenance, monitoring, testing, remediation and insurance of the low-level radioactive waste disposal site near Sheffield, Illinois.

Section 50. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter enumerated:

NUCLEAR FACILITY SAFETY

Payable from Nuclear Safety Emergency

Preparedness Fund:

|  |             |
|--|-------------|
| For Personal Services.....   | 2,860,500   |
| For State Contributions to State Employees' Retirement System..... | 1,545,100   |
| For State Contributions to Social Security.....                    | 224,200     |
| For Group Insurance .....  | 686,900     |
| For Contractual Services.....                                      | 439,500     |
| For Travel .....   | 59,500      |
| For Commodities .....  | 71,800      |
| For Printing.....  | 0           |
| For Equipment .....  | 144,500     |
| For Telecommunications Services .....                              | 320,500     |
| Total  | \$6,352,500 |

Section 55. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter named:

PREPAREDNESS AND GRANTS ADMINISTRATION

Payable from Nuclear Safety Emergency

Preparedness Fund:

|   |          |
|---|----------|
| For Personal Services.....  | 31,600   |
| For State Contributions to State Employees' Retirement System ..... | 17,100   |
| For State Contributions to Social Security.....                     | 2,700    |
| For Group Insurance .....   | 8,300    |
| For Contractual Services.....                                       | 1,000    |
| For Travel .....  | 1,000    |
| For Commodities .....   | 1,000    |
| For Printing.....   | 0        |
| For Equipment .....   | 0        |
| For Telecommunications Services .....                               | 12,000   |
| Total   | \$74,700 |

Payable from the Federal Aid Disaster Fund:

For Federal Disaster Declarations

|   |                  |
|---|------------------|
| in Current and Prior Years .....  | 70,000,000       |
| For State administration of the<br>Federal Disaster Relief Program .....  | 1,000,000        |
| For Disaster Relief - Hazard Mitigation<br>in Current and Prior Years .....   | 55,000,000       |
| For State Administration of the<br>Hazard Mitigation Program .....  | <u>1,000,000</u> |
| Total .....   | \$127,000,000    |
| Payable from the Emergency Planning and<br>Training Fund:   |                  |
| For Activities as a Result of the Illinois<br>Emergency Planning and Community Right<br>To Know Act .....   | 35,000           |
| Payable from the Nuclear Civil Protection<br>Planning Fund:   |                  |
| For Federal Projects including prior year costs .....   | 500,000          |
| For Mitigation Assistance including prior<br>year costs .....   | <u>3,000,000</u> |
| Total .....   | \$3,500,000      |
| Payable from the Federal Civil<br>Administrative Preparedness Fund:   |                  |
| To the Illinois Emergency Management Agency<br>for current and prior year expenses:   |                  |
| For Training and Education .....  | 50,000           |
| For Hazardous Materials Emergency Training .....  | 1,341,200        |
| For Hazardous Materials Emergency Planning .....  | <u>1,341,200</u> |
| Total .....   | \$2,732,400      |
| Payable from the Homeland Security<br>Emergency Preparedness Trust Fund:  |                  |
| For Terrorism Preparedness and<br>Training costs in the current<br>and prior years .....  | 53,817,000       |
| For Terrorism Preparedness and<br>Training costs in the current<br>and prior years in the Chicago<br>Urban Area .....   | 259,091,000      |
| Payable from the September 11 <sup>th</sup> Fund:   |                  |
| For grants, contracts, and administrative<br>expenses pursuant to 625 ILCS 5/3-660,<br>including prior year costs .....   | 75,000           |
| Section 60. The amount of \$23,010,400, or so much thereof as may be necessary, is<br>appropriated from the Homeland Security Emergency Preparedness Trust Fund to the Illinois<br>Emergency Management Agency for current and prior year expenses related to the federally funded<br>Emergency Preparedness Grant Program.                               |                  |
| Section 65. The sum of \$240,000, or so much thereof as may be necessary, is appropriated<br>from the Nuclear Safety Emergency Preparedness Fund to the Illinois Emergency Management<br>Agency for ordinary and contingent expenses of the Illinois Emergency Management Agency to<br>include support of a centralized administrative processing center. |                  |
| ARTICLE 16  |                  |
| Section 5. The following named amounts, , or so much thereof as may be necessary, are<br>appropriated from the General Revenue Fund to the Department of Military Affairs:  |                  |
| FOR OPERATIONS - STATEWIDE  |                  |
| Payable from General Revenue Fund:  |                  |
| For Operational Expenses of the<br>Department .....   | 12,273,050       |
| For State Officers' Candidate school .....  | 1,500            |
| For Lincoln's Challenge .....   | <u>2,765,200</u> |
| Total .....   | \$15,983,700     |
| Payable from Federal Support Agreement  |                  |

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|  |                  |
|--|------------------|
| Revolving Fund:                          |                  |
| For Lincoln's Challenge .....            | 8,600,000        |
| For Lincoln's Challenge Allowances ..... | <u>1,200,000</u> |
| Total                                    | \$9,800,000      |

FACILITIES OPERATIONS

Payable from Federal Support Agreement

|   |            |
|---|------------|
| Revolving Fund:                           |            |
| For Army/Air Reimbursable Positions ..... | 14,610,700 |

Section 10. The sum of \$16,000,000, or so much thereof as may be necessary, is appropriated from the Federal Support Agreement Revolving Fund to the Department of Military Affairs Facilities Division for expenses related to Army National Guard Facilities operations and maintenance as provided for in the Cooperative Funding Agreements, including costs in prior years.

Section 15. The sum of \$10,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Military Affairs Office of the Adjutant General Division for expenses related to the care and preservation of historic artifacts.

Section 20. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Military Affairs Trust Fund to the Department of Military Affairs Office of the Adjutant General Division to support youth and other programs, provided such amounts shall not exceed funds to be made available from public or private sources.

Section 25. The sum of \$5,000,000, or so much thereof as may be necessary, is appropriated from the Illinois Military Family Relief Fund to the Department of Military Affairs Office of the Adjutant General Division for the issuance of grants to persons or families of persons who are members of the Illinois National Guard or Illinois residents who are members of the armed forces of the United States and who have been called to active duty as a result of the September 11, 2001 terrorist attacks, including costs in prior years.

Section 30. The sum of \$1,350,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Military Affairs for deposit into the Federal Support Agreement Revolving Fund.

Section 35. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the U.S.S. Illinois Commissioning Fund to the Department of Military Affairs to make grants to the U.S.S. Illinois Commissioning Committee.

ARTICLE 17

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Illinois Clean Water Fund to the Environmental Protection Agency:

ADMINISTRATION

|   |               |
|---|---------------|
| For Personal Services .....   | 945,000       |
| For State Contributions to State Employees' Retirement System ..... | 510,400       |
| For State Contributions to Social Security .....                    | 72,300        |
| For Group Insurance .....   | 216,000       |
| For Contractual Services .....                                      | 210,000       |
| For Travel .....  | 15,000        |
| For Commodities .....   | 30,000        |
| For Equipment .....   | 50,000        |
| For Telecommunications Services .....                               | 50,000        |
| For Operation of Auto Equipment .....                               | <u>37,000</u> |
| Total   | \$2,135,700   |

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency.

Payable from U.S. Environmental Protection Fund:

|                                      |           |
|--------------------------------------|-----------|
| For Contractual Services .....       | 1,491,100 |
| For Electronic Data Processing ..... | 1,252,500 |

Payable from Underground Storage Tank Fund:

|                                      |         |
|--------------------------------------|---------|
| For Contractual Services .....       | 385,300 |
| For Electronic Data Processing ..... | 209,500 |

Payable from Solid Waste Management Fund:

|  |              |
|--|--------------|
| For Contractual Services.....  | 593,000      |
| For Electronic Data Processing.....                                  | 820,600      |
| Payable from Subtitle D Management Fund:                             |              |
| For Contractual Services.....  | 121,400      |
| For Electronic Data Processing.....                                  | 68,400       |
| Payable from Clean Air Act Permit Fund:                              |              |
| For Contractual Services.....  | 1,005,900    |
| For Electronic Data Processing.....                                  | 402,600      |
| Payable from Water Revolving Fund:                                   |              |
| For Contractual Services.....  | 942,600      |
| For Electronic Data Processing.....                                  | 638,400      |
| Payable from Used Tire Management Fund:                              |              |
| For Contractual Services.....  | 390,200      |
| For Electronic Data Processing.....                                  | 184,600      |
| Payable from Hazardous Waste Fund:                                   |              |
| For Contractual Services.....  | 489,200      |
| For Electronic Data Processing.....                                  | 215,800      |
| Payable from Environmental Protection<br>Permit and Inspection Fund: |              |
| For Contractual Services.....  | 376,100      |
| For Electronic Data Processing.....                                  | 216,700      |
| For Refunds.....   | 100,000      |
| Payable from Vehicle Inspection Fund:                                |              |
| For Contractual Services.....  | 709,200      |
| For Electronic Data Processing.....                                  | 1,260,700    |
| Payable from the Illinois Clean Water Fund:                          |              |
| For Contractual Services.....  | 660,600      |
| For Electronic Data Processing.....                                  | 1,849,700    |
| Total.....   | \$14,384,100 |

Section 10. The sum of \$1,450,000, or so much thereof as may be necessary, is appropriated to the Environmental Protection Agency from the EPA Special State Projects Trust Fund for the purpose of funding all costs associated with environmental programs, including costs in prior years.

Section 15. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the U.S. Environmental Protection Fund to the Environmental Protection Agency for all costs associated with environmental projects as defined by federal assistance awards.

Section 20. The sum of \$30,000, or so much thereof as may be necessary, is appropriated from the Oil Spill Response Fund to the Environmental Protection Agency for use in accordance with Section 25c-1 of the Environmental Protection Act.

Section 25. The amount of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Environmental Protection Trust Fund to the Environmental Protection Agency for awards and grants as directed by the Environmental Protection Trust Fund Commission.

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

#### AIR POLLUTION CONTROL

|   |           |
|---|-----------|
| Payable from U.S. Environmental<br>Protection Fund:                   |           |
| For Personal Services.....  | 4,264,500 |
| For State Contributions to State<br>Employees' Retirement System..... | 2,303,400 |
| For State Contributions to<br>Social Security.....                    | 326,200   |
| For Group Insurance.....  | 1,152,000 |
| For Contractual Services.....   | 2,704,000 |
| For Travel.....   | 31,600    |
| For Commodities.....  | 132,000   |
| For Printing.....   | 15,000    |
| For Equipment.....  | 355,000   |
| For Telecommunications Services.....                                  | 215,000   |

|  |                  |
|--|------------------|
| For Operation of Auto Equipment .....  | 52,000           |
| For Use by the City of Chicago.....  | 374,600          |
| For Expenses Related to Clean Air Activities .....   | <u>4,950,000</u> |
| Total .....  | \$16,875,300     |
| Payable from the Environmental Protection<br>Permit and Inspection Fund for Air<br>Permit and Inspection Activities: |                  |
| For Personal Services.....   | 2,390,000        |
| For Other Expenses.....  | <u>2,498,200</u> |
| Total .....  | \$4,888,200      |
| Payable from the Vehicle Inspection Fund:  |                  |
| For Personal Services.....   | 4,063,000        |
| For State Contributions to State<br>Employees' Retirement System.....  | 2,194,500        |
| For State Contributions to<br>Social Security.....   | 310,900          |
| For Group Insurance.....   | 1,488,000        |
| For Contractual Services, including<br>prior year costs .....  | 12,600,000       |
| For Travel .....   | 10,000           |
| For Commodities .....  | 15,000           |
| For Printing.....  | 30,000           |
| For Equipment .....  | 50,000           |
| For Telecommunications.....  | 150,000          |
| For Operation of Auto Equipment .....  | 20,000           |
| For the Alternate Fuels Rebate and<br>Grant Program including rates from<br>prior years.....                         | <u>5,000,000</u> |
| Total .....  | \$25,931,400     |

Section 35. The following named amounts, or so much thereof as may be necessary, is appropriated from the Clean Air Act Permit Fund to the Environmental Protection Agency for the purpose of funding Clean Air Act Title V activities in accordance with Clean Air Act Amendments of 1990:

|  |            |
|--|------------|
| For Personal Services and Other<br>Expenses of the Program ..... | 18,000,000 |
|--|------------|

Section 40. The named amounts, or so much thereof as may be necessary, is appropriated from the Alternate Fuels Fund to the Environmental Protection Agency for the purpose of administering the Alternate Fuels Rebate Program and the Ethanol Fuel Research Program:

|   |                  |
|---|------------------|
| For Personal Services and Other<br>Expenses.....                | 225,000          |
| For Grants and Rebates, including<br>costs in prior years ..... | <u>3,000,000</u> |
| Total .....   | \$3,225,000      |

Section 42. The amount of \$500,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Environmental Protection Agency for ethanol research.

Section 45. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Alternative Compliance Market Account Fund to the Environmental Protection Agency for all costs associated with the emissions reduction market program.

Section 46. The sum of \$10,000,000, or so much thereof as may be necessary, is appropriated from the Vehicle Inspection Fund to the Environmental Protection Agency for all costs, including administrative expenses, associated with funding eligible mitigation actions that achieve reductions of emissions in accordance with the Environmental Mitigation Trust Agreement relating to the Partial Consent Decree between U.S. Department of Justice, Volkswagen AG and other settling defendants.

Section 47. The sum of \$30,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Environmental Protection Agency from the Motor Fuel Tax Fund for deposit into the Vehicle Inspection Fund.

#### LABORATORY SERVICES

Section 50. The sum of \$1,455,700, or so much thereof as may be necessary, is appropriated from the Illinois Clean Water Fund to the Environmental Protection Agency for the purpose of

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laboratory analysis of samples.

Section 55. The following named amount, or so much thereof as may be necessary, is appropriated from the Community Water Supply Laboratory Fund to the Environmental Protection Agency for the purpose of performing laboratory testing of samples from community water supplies and for administrative costs of the Agency and the Community Water Supply Testing Council:

For Personal Services and Other  
 Expenses of the Program ..... 1,200,000

Section 60. The sum of \$540,000, or so much thereof as may be necessary, is appropriated from the Environmental Laboratory Certification Fund to the Environmental Protection Agency for the purpose of administering the environmental laboratories certification program.

Section 65. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, including prior year costs, are appropriated to the Environmental Protection Agency:

LAND POLLUTION CONTROL

Payable from U.S. Environmental Protection Fund:

For Personal Services ..... 3,330,000  
 For State Contributions to State Employees' Retirement System..... 1,798,600  
 For State Contributions to Social Security ..... 254,900  
 For Group Insurance ..... 984,000  
 For Contractual Services ..... 340,000  
 For Travel ..... 60,000  
 For Commodities ..... 50,000  
 For Printing ..... 30,000  
 For Equipment ..... 75,000  
 For Telecommunications Services ..... 150,000  
 For Operation of Auto Equipment ..... 50,000  
 For Use by the Office of the Attorney General ..... 0  
 For Underground Storage Tank Program ..... 2,600,000  
 For expenses related to remedial, preventive or corrective actions in accordance with the Federal Comprehensive and Liability Act of 1980 ..... 10,500,000

Total ..... \$20,220,500

Section 75. The following named sums, or so much thereof as may be necessary, are appropriated to the Environmental Protection Agency for the purpose of funding the Underground Storage Tank Program.

Payable from the Underground Storage Tank Fund:

For Personal Services ..... 2,950,700  
 For State Contributions to State Employees' Retirement System..... 1,593,800  
 For State Contributions to Social Security ..... 225,700  
 For Group Insurance ..... 864,000  
 For Contractual Services ..... 320,000  
 For Travel ..... 8,000  
 For Commodities ..... 20,000  
 For Printing ..... 5,000  
 For Equipment ..... 100,000  
 For Telecommunications Services ..... 50,000  
 For Operation of Auto Equipment ..... 16,300  
 For Contracts for Site Remediation and for Reimbursements to Eligible Owners/ Operators of Leaking Underground Storage Tanks, including claims submitted in prior years ..... 45,100,000

Total ..... \$51,253,500

Section 80. The following named sums, or so much thereof as may be necessary, are appropriated to the Environmental Protection Agency for use in accordance with Section 22.2 of the Environmental Protection Act:

Payable from the Hazardous Waste Fund:

|   |             |
|---|-------------|
| For Personal Services.....  | 2,820,500   |
| For State Contributions to State Employees' Retirement System.....                  | 1,523,400   |
| For State Contributions to Social Security.....                                     | 215,800     |
| For Group Insurance.....  | 864,000     |
| For Contractual Services.....   | 442,500     |
| For Travel.....   | 30,000      |
| For Commodities.....  | 15,000      |
| For Printing.....   | 25,000      |
| For Equipment.....  | 40,000      |
| For Telecommunications Services.....  | 29,100      |
| For Operation of Auto Equipment.....  | 37,500      |
| For Refunds.....  | 50,000      |
| For Contractual Services for Site Remediations, including costs in prior years..... | 3,000,000   |
| Total   | \$9,092,800 |

Section 85. The following named sums, or so much thereof as may be necessary, are appropriated from the Environmental Protection Permit and Inspection Fund to the Environmental Protection Agency for land permit and inspection activities:

|  |             |
|--|-------------|
| For Personal Services.....   | 2,065,000   |
| For State Contributions to State Employees' Retirement System..... | 1,115,400   |
| For State Contributions to Social Security.....                    | 158,000     |
| For Group Insurance.....   | 576,000     |
| For Contractual Services.....                                      | 30,000      |
| For Travel.....  | 6,500       |
| For Commodities.....   | 5,000       |
| For Printing.....  | 5,000       |
| For Equipment.....   | 5,000       |
| For Telecommunications Services.....                               | 15,000      |
| For Operation of Auto Equipment.....                               | 5,000       |
| Total  | \$3,985,900 |

Section 90. The following named sums, or so much thereof as may be necessary, are appropriated from the Solid Waste Management Fund to the Environmental Protection Agency for use in accordance with Section 22.15 of the Environmental Protection Act:

|   |           |
|---|-----------|
| For Personal Services.....  | 4,030,000 |
| For State Contributions to State Employees' Retirement System.....                                    | 2,176,700 |
| For State Contributions to Social Security.....   | 308,300   |
| For Group Insurance.....  | 1,224,000 |
| For Contractual Services.....   | 122,000   |
| For Travel.....   | 25,000    |
| For Commodities.....  | 10,000    |
| For Printing.....   | 25,000    |
| For Equipment.....  | 12,500    |
| For Telecommunications Services.....  | 50,000    |
| For Operation of Auto Equipment.....  | 15,000    |
| For Refunds.....  | 5,000     |
| For financial assistance to units of local government for operations under delegation agreements..... | 2,200,000 |

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Total \$10,203,500

Section 95. The following named sums, or so much therefore as may be necessary, are appropriated to the Environmental Protection Agency for all costs associated with solid waste management activities, including costs from prior years:

Payable from the Solid Waste

Management Fund ..... 3,000,000

Section 100. The following named amounts, or so much thereof as may be necessary, are appropriated from the Used Tire Management Fund to the Environmental Protection Agency for purposes as provided for in Section 55.6 of the Environmental Protection Act:

For Personal Services ..... 3,080,000

For State Contributions to State

Employees' Retirement System ..... 1,663,600

For State Contributions to

Social Security ..... 235,600

For Group Insurance ..... 936,000

For Contractual Services, including

prior year costs ..... 3,500,000

For Travel ..... 20,000

For Commodities ..... 10,000

For Printing ..... 10,000

For Equipment ..... 20,000

For Telecommunications Services ..... 40,000

For Operation of Auto Equipment ..... 25,000

Total \$9,540,200

Section 105. The following named amounts, or so much thereof as may be necessary, are appropriated from the Subtitle D Management Fund to the Environmental Protection Agency for the purpose of funding the Subtitle D permit program in accordance with Section 22.44 of the Environmental Protection Act:

For Personal Services ..... 915,600

For State Contributions to State

Employees' Retirement System ..... 494,600

For State Contributions to Social

Security ..... 70,100

For Group Insurance ..... 264,000

For Contractual Services ..... 257,000

For Travel ..... 8,000

For Commodities ..... 20,000

For Printing ..... 25,000

For Equipment ..... 25,000

For Telecommunications ..... 75,000

For Operation of Auto Equipment ..... 18,000

Total \$2,172,300

Section 110. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the Landfill Closure and Post-Closure Fund to the Environmental Protection Agency for the purpose of funding closure activities in accordance with Section 22.17 of the Environmental Protection Act.

Section 120. The following named amount, or so much thereof as may be necessary, is appropriated to the Environmental Protection Agency for use in accordance with the Brownfields Redevelopment program:

Payable from the Brownfields Redevelopment Fund:

For Personal Services and Other

Expenses of the Program ..... 1,656,700

Section 125. The sum of \$4,500,000, or so much thereof as may be necessary, is appropriated from the Brownfields Redevelopment Fund to the Environmental Protection Agency for financial assistance for Brownfields redevelopment in accordance with 58.3(5), 58.13 and 58.15 of the Environmental Protection Act, including costs in prior years.

Section 130. The sum of \$1,300,000, or so much thereof as may be necessary, is appropriated from the Environmental Protection Trust Fund to the Environmental Protection Agency for all expenses related to removal or mediation actions at the Worthy Park, Cook County, hazardous waste

site.

Section 135. The sum of \$750,000, or so much thereof as may be necessary, is appropriated from the Electronics Recycling Fund to the Environmental Protection Agency for use in accordance with Public Act 95-0959, Electronic Products Recycling and Reuse Act.

Section 136. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the DCEO Energy Projects Fund to the Environmental Protection Agency for expenses and grants connected with energy programs, including prior year costs.

Section 137. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Federal Energy Fund to the Environmental Protection Agency for expenses and grants connected with the State Energy Program, including prior year costs.

Section 140. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

BUREAU OF WATER

Payable from U.S. Environmental  
Protection Fund:

|   |              |
|---|--------------|
| For Personal Services.....  | 5,642,900    |
| For State Contributions to State<br>Employees' Retirement System.....   | 3,047,900    |
| For State Contributions to<br>Social Security.....  | 431,700      |
| For Group Insurance.....  | 1,608,000    |
| For Contractual Services.....   | 1,800,000    |
| For Travel.....   | 113,900      |
| For Commodities.....  | 30,500       |
| For Printing.....   | 48,100       |
| For Equipment.....  | 140,000      |
| For Telecommunications Services.....  | 106,400      |
| For Operation of Auto Equipment.....  | 34,800       |
| For Use by the Department of<br>Public Health.....  | 830,000      |
| For non-point source pollution management<br>and special water pollution studies<br>including costs in prior years..... | 8,950,000    |
| For Water Quality Planning,<br>including costs in prior years.....  | 900,000      |
| For Use by the Department of<br>Agriculture.....  | 160,000      |
| Total   | \$23,844,200 |

Section 145. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

Payable from the Environmental Protection Permit  
and Inspection Fund:

|  |           |
|--|-----------|
| For Personal Services.....   | 265,000   |
| For State Contribution to State<br>Employees' Retirement System..... | 143,100   |
| For State Contribution to<br>Social Security.....                    | 20,300    |
| For Group Insurance.....   | 72,000    |
| For Contractual Services.....  | 10,000    |
| For Travel.....  | 10,000    |
| For Commodities.....   | 10,000    |
| For Equipment.....   | 20,000    |
| For Telecommunications Services.....                                 | 15,000    |
| For Operation of Automotive Equipment.....                           | 10,000    |
| Total  | \$575,400 |

Section 155. The amount of \$13,056,000, or so much thereof as may be necessary, is appropriated from the Illinois Clean Water Fund to the Environmental Protection Agency for all costs

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associated with clean water activities.

Section 160. The following named amounts, or so much thereof as may be necessary, respectively, for the object and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

Payable from the Water Revolving Fund:

|  |              |
|--|--------------|
| For Administrative Costs of Water Pollution    |              |
| Control Revolving Loan Program.....            | 8,000,000    |
| For Program Support Costs of Water             |              |
| Pollution Control Program.....                 | 20,500,000   |
| For Administrative Costs of the Drinking       |              |
| Water Revolving Loan Program.....              | 1,550,000    |
| For Program Support Costs of the Drinking      |              |
| Water Program.....                             | 10,000,000   |
| For Technical Assistance to Small Systems..... | 735,000      |
| For Administration of the Public Water         |              |
| System Supervision (PWSS) Program,             |              |
| Source Water Protection, Development           |              |
| and Implementation of Capacity Development,    |              |
| and Operator Certification Programs.....       | 3,600,000    |
| For Clean Water Administration Loan            |              |
| Eligible Activities.....                       | 10,000,000   |
| For Local Assistance and Other 1452(k)         |              |
| Activities.....                                | 5,500,000    |
| Total  | \$59,885,000 |

Section 165. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Environmental Protection Agency for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Pollution Control Board Division:

POLLUTION CONTROL BOARD DIVISION

Payable from Pollution Control Board Fund:

|                                      |          |
|--------------------------------------|----------|
| For Contractual Services.....        | 0        |
| For Telecommunications Services..... | 0        |
| For Operational Expenses.....        | 48,000   |
| For Refunds.....                     | 2,000    |
| Total                                | \$50,000 |

Payable from the Environmental Protection Permit and Inspection Fund:

|   |             |
|---|-------------|
| For Personal Services.....                      | 548,800     |
| For State Contributions to State Employees'     |             |
| Retirement System.....                          | 296,500     |
| For State Contributions to Social Security..... | 42,000      |
| For Group Insurance.....                        | 144,000     |
| For Contractual Services.....                   | 0           |
| For Travel.....                                 | 0           |
| For Telecommunications Services.....            | 0           |
| Total   | \$1,031,300 |

Payable from the Clean Air Act Permit Fund:

|   |           |
|---|-----------|
| For Personal Services.....                      | 281,500   |
| For State Contributions to State Employees'     |           |
| Retirement System.....                          | 152,100   |
| For State Contributions to Social Security..... | 21,600    |
| For Group Insurance.....                        | 96,000    |
| For Contractual Services.....                   | 10,000    |
| Total   | \$561,200 |

Section 170. The amount of \$379,000, or so much thereof as may be necessary, is appropriated from the Used Tire Management Fund to the Environmental Protection Agency for the purposes as provided for in Section 55.6 of the Environmental Protection Act.

Section 175. The amount of \$1,551,000, or so much thereof as may be necessary, is appropriated from the Underground Storage Tank Fund to the Environmental Protection Agency for



case processing of leaking underground storage tank permit and claims appeals.

ARTICLE 18

Section 1. The sum of \$4,100,000, or so much thereof as may be necessary, is appropriated from the Drycleaner Environmental Response Trust Fund to the Drycleaner Environmental Response Trust Fund Council for use in accordance with the Drycleaner Environmental Response Trust Fund Act.

ARTICLE 19

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Office of the State Fire Marshal, as follows:

GENERAL OFFICE

Payable from the Fire Prevention Fund:

|  |              |
|--|--------------|
| For Personal Services.....                       | 8,788,300    |
| For State Contributions to the State             |              |
| Employees' Retirement System.....                | 4,746,800    |
| For State Contributions to Social Security ..... | 597,500      |
| For Group Insurance.....                         | 2,472,000    |
| For Contractual Services.....                    | 1,150,100    |
| For Travel .....                                 | 72,700       |
| For Commodities .....                            | 53,700       |
| For Printing.....                                | 19,600       |
| For Equipment .....                              | 1,371,700    |
| For Electronic Data Processing.....              | 1,957,000    |
| For Telecommunications.....                      | 193,400      |
| For Operation of Auto Equipment .....            | 181,200      |
| For Refunds .....                                | 5,000        |
| Total .....                                      | \$21,609,000 |

Payable from the Underground Storage Tank Fund:

|  |             |
|--|-------------|
| For Personal Services.....                       | 1,856,100   |
| For State Contributions to the State             |             |
| Employees' Retirement System.....                | 1,002,500   |
| For State Contributions to Social Security ..... | 142,000     |
| For Group Insurance.....                         | 576,000     |
| For Contractual Services.....                    | 231,800     |
| For Travel .....                                 | 6,800       |
| For Commodities .....                            | 9,000       |
| For Printing.....                                | 3,500       |
| For Equipment .....                              | 16,000      |
| For Electronic Data Processing.....              | 10,500      |
| For Telecommunications.....                      | 19,000      |
| For Operation of Auto Equipment .....            | 77,100      |
| For Refunds .....                                | 4,000       |
| Total .....                                      | \$3,954,300 |

Section 5. The sum of \$831,900, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for costs and expenses related to or in support of a public safety shared services center.

Section 10. The sum of \$65,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for costs and expenses related to or in support of the Fire Explorer and Cadet School.

Section 15. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the Illinois Fire Fighters' Memorial Fund to the Office of the State Fire Marshal for expenses related to the maintenance of the Illinois Firefighters' Memorial, holding the annual Fallen Firefighter Ceremony, and other expenses as allowed under Public Act 91-0832.

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Office of the State Fire Marshal as follows:

Payable from the Fire Prevention Fund:

|   |         |
|---|---------|
| For Expenses of Senior Officer Training ..... | 55,000  |
| For Expenses of the Cornerstone Program.....  | 350,000 |
| For Expenses related to Fire Fighter Training |         |

|  |           |
|--|-----------|
| Programs.....  | 230,000   |
| For Expenses of Online Firefighter<br>Certification Testing .....  | 590,000   |
| Payable from the Fire Prevention Division Fund:<br>For Expenses of the U.S. Resource<br>Conservation and Recovery Act<br>Underground Storage Program ..... | 1,000,000 |

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Office of the State Fire Marshal, as follows:

GRANTS

|  |             |
|--|-------------|
| Payable from the Fire Prevention Fund:<br>For Chicago Fire Department Training Program.....            | 2,747,000   |
| For payment to local governmental agencies<br>which participate in the State Training<br>Programs..... | 950,000     |
| Total  | \$3,697,000 |

Section 30. The sum of \$1,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for grants available for the development of new fire districts.

Section 35. The sum of \$125,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for grants available for costs and services related to ILEAS/MABAS administration.

Section 40. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for the maintenance and repair of the Illinois Fire Museum.

Section 45. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for deposit into the Fire Truck Revolving Loan Fund.

Section 50. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for grants for the Small Equipment Grant Program.

Section 55. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriation from the Fire Prevention Fund to the Office of the State Fire Marshal for deposit into the Fire Station Revolving Loan Fund.

Section 60. The sum of \$50,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for a grant to the Hazardous Materials Emergency Response Reimbursement.

Section 65. The sum of \$550,000, or so much thereof as may be necessary, is appropriated from the Underground Storage Tank Fund to the Office of the State Fire Marshal for a grant to the City of Chicago for administrative costs incurred as a result of the State's Underground Storage Program.

ARTICLE 20

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Capital Development Board:

GENERAL OFFICE

|   |            |
|---|------------|
| Payable from Capital Development Fund:<br>For Personal Services.....  | 11,500,000 |
| For State Contributions to State<br>Employees' Retirement System..... | 6,211,500  |
| For State Contributions to<br>Social Security .....                   | 862,500    |
| For Group Insurance .....   | 3,336,000  |
| For Contractual Services.....   | 462,500    |
| For Travel .....  | 152,700    |
| For Commodities .....   | 25,900     |
| For Printing.....   | 14,500     |
| For Equipment.....  | 10,000     |
| For Electronic Data Processing.....                                   | 282,100    |

|   |                  |
|---|------------------|
| For Telecommunications Services .....   | 163,600          |
| For Operation of Auto Equipment .....   | 18,500           |
| For Operational Expenses .....  | 727,000          |
| For Facilities Conditions Assessments<br>and Analysis .....                     | 1,268,500        |
| For Project Management Tracking.....  | <u>1,000,000</u> |
| Total   | \$26,035,300     |
| Payable from Capital Development Board<br>Revolving Fund:                       |                  |
| For Operational Expenses .....  | <u>2,000,000</u> |
| Total   | \$2,000,000      |
| Payable from the School Infrastructure Fund:                                    |                  |
| For operational purposes relating to<br>the School Infrastructure Program ..... | 600,000          |

ARTICLE 21

Section 5. The amount of \$7,601,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the State Treasurer to meet its operational expenses for the fiscal year ending June 30, 2018, including prior year costs.

Section 10. The amount of \$1,000,000, or so much thereof as may be necessary, is appropriated to the State Treasurer from the General Revenue Fund for the purpose of making refunds of accrued interest on protested tax cases.

Section 15. The amount of \$11,051,660, or so much thereof as may be necessary, is appropriated from the State Pensions Fund to the Office of the State Treasurer to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 20. The amount of \$8,100,000, or so much of that amount as may be necessary, is appropriated to the State Treasurer from the Bank Services Trust Fund for the purpose of making payments for banking services pursuant to the State Treasurer's Bank Services Trust Fund Act.

Section 25. The following named amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named in this Section, are appropriated to the State Treasurer for the payment of interest on and retirement of State bonded indebtedness:

For payment of principal and interest on any and all bonds issued pursuant to the Anti-Pollution Bond Act, the Transportation Bond Act, the Capital Development Bond Act of 1972, the School Construction Bond Act, the Illinois Coal and Energy Development Bond Act, and the General Obligation Bond Act:

|   |                      |
|---|----------------------|
| From the General Obligation Bond Retirement<br>and Interest Fund: |                      |
| Principal.....  | 1,989,202,900        |
| Interest .....  | <u>1,306,294,600</u> |
| Total   | \$3,295,497,500      |

Section 30. The amount of \$1,000,000, or so much thereof as may be necessary, is appropriated to the State Treasurer from the General Obligation Bond Rebate Fund for the purpose of making arbitrage rebate payments to the United States government.

Section 35. The amount of \$2,000,000, or so much thereof as may be necessary, is appropriated from the Charitable Trust Stabilization Fund to the State Treasurer for the State Treasurer's operational costs to administer the Charitable Trust Stabilization Fund and for grants to public and private entities in the State for the purposes set out in the Charitable Trust Stabilization Act.

Section 40. The amount of \$2,081,300, or so much thereof as may be necessary, is appropriated from the State Pensions Fund to the State Treasurer for the State Treasurer's operational costs to administer the Illinois Secure Choice Savings Program for the purposes set out in the Illinois Secure Choice Savings Program Act, including prior year costs.

ARTICLE 22

Section 5. The sum of \$1,201,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Commission on Government Forecasting and Accountability to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 10. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Commission on Government Forecasting and Accountability for the purpose of making pension pick up contributions to the State Employees' Retirement System of Illinois for affected legislative staff employees.

ARTICLE 23

Section 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Revenue:

|   |                     |
|---|---------------------|
| <b>GOVERNMENT SERVICES</b>  |                     |
| <b>PAYABLE FROM GENERAL REVENUE FUND</b>  |                     |
| For Refund of certain taxes in lieu of credit memoranda, where such refunds are authorized by law .....                             | 4,750,000           |
| <b>PAYABLE FROM THE PERSONAL PROPERTY TAX REPLACEMENT FUND</b>  |                     |
| For a portion of the state's share of state's attorneys' and assistant state's attorneys' salaried, including prior year costs..... | 13,875,000          |
| For a portion of the state's share of county public defenders' salaries pursuant to 55 ILCS 5/3-4007 .....                          | 7,200,000           |
| For the State's share of county supervisors of assessments or county assessors' salaries, as provided by law .....                  | 3,300,000           |
| For additional compensation for local assessors, as provided by Sections 2.3 and 2.6 of the "Revenue Act of 1939", as amended.....  | 350,000             |
| For additional compensation for local assessors, as provided by Section 2.7 of the "Revenue Act of 1939", as amended.....           | 510,000             |
| For additional compensation for county treasurers, pursuant to Public Act 84-1432, as amended .....                                 | 663,000             |
| For the annual stipend for sheriffs as provided in subsection (d) of Section 4-6300 and Section 4-8002 of the counties code .....   | 663,000             |
| For the annual stipend to county coroners pursuant to 55 ILCS 5/4-6002 including prior year costs.....                              | 663,000             |
| For additional compensation for county auditors, pursuant to Public Act 95-0782, including prior year costs .....                   | <u>123,500</u>      |
| Total   | <u>\$27,347,500</u> |
| <b>PAYABLE FROM MOTOR FUEL TAX FUND</b>   |                     |
| For Reimbursement to International Fuel Tax Agreement Member States.....  | 20,000,000          |
| For Refunds .....   | <u>22,000,000</u>   |
| Total   | <u>\$42,000,000</u> |
| <b>PAYABLE FROM UNDERGROUND STORAGE TANK FUND</b>   |                     |
| For Refunds as provided for in Section 13a.8 of the Motor Fuel Tax Act.....   | 12,000              |
| <b>PAYABLE FROM STATE AND LOCAL SALES TAX REFORM FUND</b>   |                     |
| For allocation to Chicago for additional 1.25% Use Tax pursuant to P.A. 86-0928 .....   | 99,000,000          |
| <b>PAYABLE FROM THE MUNICIPAL TELECOMMUNICATIONS FUND</b>   |                     |
| For refunds associated with the Simplified Municipal Telecommunications Act.....  | 12,000              |
| <b>PAYABLE FROM LOCAL GOVERNMENT DISTRIBUTIVE FUND</b>  |                     |
| For allocation to local governments   |                     |

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for additional 1.25% Use Tax  
pursuant to P.A. 86-0928 ..... 305,100,000

PAYABLE FROM LOCAL GOVERNMENT VIDEO GAMING  
DISTRIBUTIVE FUND

For allocation to local governments  
of the net terminal income tax per  
the Video Gaming Act ..... 65,000,000

PAYABLE FROM SENIOR CITIZENS' REAL ESTATE  
DEFERRED TAX REVOLVING FUND

For payments to counties as required  
by the Senior Citizens Real  
Estate Tax Deferral Act, including  
prior year cost ..... 6,500,000

PAYABLE FROM RENTAL HOUSING SUPPORT PROGRAM FUND

For administration of the Rental  
Housing Support Program ..... 1,960,000

For rental assistance to the Rental  
Housing Support Program, administered  
by the Illinois Housing Development  
Authority .....

..... 28,000,000  
Total ..... \$29,960,000

PAYABLE FROM ILLINOIS AFFORDABLE HOUSING TRUST FUND

For administration of the Illinois  
Affordable Housing Act ..... 4,100,000

PAYABLE FROM ILLINOIS GAMING LAW ENFORCEMENT FUND

For a Grant for Allocation to Local Law  
Enforcement Agencies for joint state and  
local efforts in Administration of the  
Charitable Games, Pull Tabs and Jar  
Games Act ..... 900,000

Section 10. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the State and Local Sales Tax Reform Fund to the Department of Revenue for the purpose stated in Section 6z-17 of the State Finance Act and Section 2-2.04 of the Downstate Public Transportation Act for a grant to Madison County.

Section 15. The sum of \$55,000,000, or so much thereof as may be necessary, is appropriated from the Illinois Affordable Housing Trust Fund to the Department of Revenue for grants (down payment assistance, rental subsidies, security deposit subsidies, technical assistance, outreach, building an organization's capacity to develop affordable housing projects and other related purposes), mortgages, loans, or for the purpose of securing bonds pursuant to the Illinois Affordable Housing Act, administered by the Illinois Housing Development Authority.

Section 25. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Illinois Affordable Housing Trust Fund to the Department of Revenue for grants to other state agencies for rental assistance, supportive living and adaptive housing.

Section 35. The sum of \$4,500,000, or so much thereof as may be necessary, is appropriated from the Foreclosure Prevention Program Fund to the Department of Revenue for administration by the Illinois Housing Development Authority, for grants and administrative expenses pursuant to the Foreclosure Prevention Program.

Section 40. The sum of \$6,000,000, or so much thereof as may be necessary, is appropriated from the Foreclosure Prevention Program Graduated Fund to the Department of Revenue for administration by the Illinois Housing Development Authority, for grants and administrative expenses pursuant to the Foreclosure Prevention Program.

Section 45. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the Abandoned Residential Property Municipality Relief Fund to the Department of Revenue for administration by the Illinois Housing Development Authority, for grants and administrative expenses pursuant to the Abandoned Residential Property Municipality Relief Program.

Section 50. The sum of \$59,650,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Revenue for operational expenses of the fiscal year ending June 30, 2018.

Section 53. The sum of \$250,000, or so much thereof as may be necessary, is appropriated

from the Tax Compliance and Administration Fund to the Department of Revenue for Refunds associated with the Illinois Secure Choice Savings Program Act.

Section 55. The sum of \$82,000,000, or so much thereof as may be necessary, is appropriated from the Tax Compliance and Administration Fund to the Department of Revenue for operational expenses of the fiscal year ending June 30, 2018.

Section 57. The sum of \$6,908,600, or so much thereof as may be necessary, is appropriated from the Dram Shop Fund to the Department of Revenue for operational expenses of the fiscal year ending June 30, 2018.

Section 60. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Revenue:

| TAX ADMINISTRATION AND ENFORCEMENT                  |                |
|---|----------------|
| PAYABLE FROM MOTOR FUEL TAX FUND                    |                |
| For Personal Services .....                         | 18,487,100     |
| For State Contributions to State                    |                |
| Employees' Retirement System.....                   | 9,985,400      |
| For State Contributions to Social Security .....    | 1,414,300      |
| For Group Insurance .....                           | 4,752,000      |
| For Contractual Services.....                       | 2,277,400      |
| For Travel .....                                    | 786,200        |
| For Commodities .....                               | 58,400         |
| For Printing.....                                   | 169,800        |
| For Equipment .....                                 | 45,000         |
| For Electronic Data Processing .....                | 8,111,700      |
| For Telecommunications Services .....               | 787,000        |
| For Operation of Automotive Equipment.....          | 43,200         |
| For Administrative Costs Associated                 |                |
| With the Motor Fuel Tax Enforcement                 |                |
| Grant from USDOT .....                              | <u>150,000</u> |
| Total   | \$47,067,500   |
| PAYABLE FROM UNDERGROUND STORAGE TANK FUND          |                |
| For Personal Services.....                          | 869,600        |
| For State Contributions to State                    |                |
| Employees' Retirement System.....                   | 469,700        |
| For State Contributions to Social Security .....    | 66,500         |
| For Group Insurance .....                           | 264,000        |
| For Travel .....                                    | 30,200         |
| For Commodities .....                               | 2,100          |
| For Printing.....                                   | 1,500          |
| For Electronic Data Processing .....                | 252,000        |
| For Telecommunications Services .....               | <u>61,400</u>  |
| Total   | \$2,017,000    |
| PAYABLE FROM ILLINOIS GAMING LAW ENFORCEMENT FUND   |                |
| For Personal Services.....                          | 180,900        |
| For State Contributions to State                    |                |
| Employees' Retirement System.....                   | 97,700         |
| For State Contributions to Social Security .....    | 13,800         |
| For Group Insurance .....                           | 96,000         |
| For Telecommunications Services .....               | <u>2,000</u>   |
| Total   | \$390,400      |
| PAYABLE FROM TAX COMPLIANCE AND ADMINISTRATION FUND |                |
| For Administration of the Drycleaner                |                |
| Environmental Response Trust Fund Act.....          | 144,100        |
| For Administration of the Simplified                |                |
| Telecommunications Act .....                        | 2,830,600      |
| For administrative costs associated                 |                |
| with the Municipality Sales Tax                     |                |
| as directed in Public Act 93-1053.....              | 189,700        |
| For administration of the Cigarette                 |                |

|   |              |
|---|--------------|
| Retailer Enforcement Act.....   | 881,000      |
| Total   | \$4,045,400  |
| PAYABLE FROM PERSONAL PROPERTY TAX REPLACEMENT FUND                   |              |
| For Personal Services.....  | 12,628,000   |
| For State Contributions to State<br>Employees' Retirement System..... | 6,820,800    |
| For State Contributions to Social Security .....                      | 966,100      |
| For Group Insurance .....   | 3,864,000    |
| For Contractual services .....  | 1,049,900    |
| For Travel .....  | 243,900      |
| For Commodities .....   | 52,500       |
| For Printing.....   | 27,100       |
| For Equipment.....  | 30,000       |
| For Electronic Data Processing.....                                   | 6,564,500    |
| For Telecommunications Services .....                                 | 561,100      |
| For Operation of Automotive Equipment.....                            | 27,800       |
| Total   | \$32,835,700 |

PAYABLE FROM ILLINOIS DEPARTMENT OF REVENUE  
FEDERAL TRUST FUND

|   |         |
|---|---------|
| For Administrative Costs Associated<br>with the Illinois Department of<br>Revenue Federal Trust Fund..... | 250,000 |
|---|---------|

LIQUOR CONTROL COMMISSION

Section 65. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Revenue:

PAYABLE FROM DRAM SHOP FUND

|  |             |
|--|-------------|
| For Refunds .....  | 5,000       |
| For expenses related to the<br>Retailer Education Program .....  | 263,500     |
| For the purpose of operating the<br>Tobacco Study program, including the<br>Tobacco Retailer Inspection Program<br>pursuant to the USFDA reimbursement grant ..... | 1,101,600   |
| For grants to local governmental units to<br>establish enforcement programs that will<br>reduce youth access to tobacco products.....                              | 1,000,000   |
| For the purpose of operating the<br>Beverage Alcohol Sellers and<br>Servers Education and Training<br>(BASSET) Program.....  | 294,800     |
| Total  | \$1,664,900 |

ARTICLE 24

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Illinois Gaming Board:

PAYABLE FROM THE STATE GAMING FUND

|   |           |
|---|-----------|
| For Personal Services.....  | 9,921,000 |
| For State Contributions to the<br>State Employees' Retirement System..... | 5,364,900 |
| For State Contributions to<br>Social Security.....                        | 410,000   |
| For Group Insurance .....   | 2,592,000 |
| For Contractual Services.....   | 702,000   |
| For Travel .....  | 60,500    |
| For Commodities .....   | 15,000    |
| For Printing.....   | 2,500     |
| For Equipment .....   | 50,000    |
| For Electronic Data Processing.....                                       | 1,881,400 |
| For Telecommunications.....   | 207,800   |

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|  |                   |
|--|-------------------|
| For Operation of Auto Equipment .....  | 100,000           |
| For Refunds .....  | 50,000            |
| For Expenses Related to the Illinois<br>State Police.....  | 14,461,500        |
| For distributions to local<br>governments for admissions and<br>wagering tax, including prior year costs ..... | 100,000,000       |
| For costs associated with the<br>implementation and administration<br>of the Video Gaming Act.....             | <u>21,218,600</u> |
| Total .....  | \$157,037,200     |

## ARTICLE 25

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Illinois Racing Board:

## PAYABLE FROM THE HORSE RACING FUND

|   |                |
|---|----------------|
| For Personal Services.....  | 1,125,400      |
| For State Contributions to State<br>Employees' Retirement System.....   | 607,900        |
| For State Contributions to<br>Social Security.....  | 86,100         |
| For Group Insurance .....   | 300,000        |
| For Contractual Services.....   | 164,000        |
| For Travel .....  | 15,000         |
| For Commodities .....   | 1,500          |
| For Printing.....   | 1,000          |
| For Equipment .....   | 2,000          |
| For Electronic Data Processing .....  | 62,000         |
| For Telecommunications Services .....   | 70,000         |
| For Operation of Auto Equipment .....   | 10,000         |
| For Refunds .....   | 1,000          |
| For Expenses related to the Laboratory<br>Program .....   | 1,104,000      |
| For Expenses to regulate and,<br>when so ordered by the Board<br>to augment organization licensee<br>purse accounts, to be used exclusively<br>for making purse awards when such<br>funds are available ..... | 2,487,600      |
| For Distribution to local governments<br>for admissions tax.....  | <u>265,000</u> |
| Total .....   | \$6,302,500    |

## ARTICLE 26

Section 40. The sum of \$1,669,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Architect of the Capitol to meet its operational expenses for the fiscal year ending June 30, 2018.

## ARTICLE 27

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Illinois Criminal Justice Information Authority:

## OPERATIONS

|  |           |
|--|-----------|
| Payable from General Revenue Fund:                 |           |
| For Personal Services.....                         | 1,084,500 |
| For State Contributions to<br>Social Security..... | 83,000    |
| For Contractual Services.....                      | 368,600   |
| For Travel .....                                   | 5,700     |
| For Commodities .....                              | 1,500     |
| For Printing.....                                  | 4,800     |



|   |                |
|---|----------------|
| For Equipment .....                       | 0              |
| For Electronic Data Processing .....      | 111,900        |
| For Telecommunications Services .....     | 27,100         |
| For Operation of Auto Equipment .....     | 1,900          |
| For Operational Expenses and Awards ..... | <u>594,700</u> |
| Total .....                               | \$2,283,800    |

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Criminal Justice Information Authority for administrative costs, awards and grants for the Adult Redeploy and Diversion Programs:

|  |                  |
|--|------------------|
| Payable from the General Revenue Fund .....                              | 8,174,700        |
| Payable from the ICJIA Violence Prevention<br>Special Projects Fund..... | <u>2,000,000</u> |
| Total .....  | \$10,174,700     |

Section 15. The sum of \$80,000,000, or so much thereof as may be necessary, is appropriated from the Criminal Justice Trust Fund to the Illinois Criminal Justice Information Authority for awards and grants to local units of government and non-profit organizations.

Section 20. The sum of \$10,000,000, or so much thereof as may be necessary, is appropriated from the Criminal Justice Trust Fund to the Illinois Criminal Justice Information Authority for awards and grants to state agencies.

Section 25. The following named sum, or so much thereof as may be necessary, is appropriated to the Illinois Criminal Justice Information Authority for activities undertaken in support of federal assistance programs administered by units of state and local government and non-profit organizations:

|   |           |
|---|-----------|
| Payable from the Criminal Justice<br>Trust Fund ..... | 7,900,000 |
|---|-----------|

Section 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Criminal Justice Information Authority for awards and grants and other monies received from federal agencies, from other units of government, and from private/not-for-profit organizations for activities undertaken in support of investigating issues in criminal justice and for undertaking other criminal justice information projects:

|  |                  |
|--|------------------|
| Payable from the Criminal Justice<br>Trust Fund.....                 | 1,700,000        |
| Payable from the Criminal Justice<br>Information Projects Fund ..... | <u>1,000,000</u> |
| Total .....  | \$2,700,000      |

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Illinois Criminal Justice Information Authority for awards, grants and operational support to implement the Motor Vehicle Theft Prevention Act:

|  |               |
|--|---------------|
| Payable from the Motor Vehicle<br>Theft Prevention Trust Fund: |               |
| For Personal Services.....                                     | 296,600       |
| For other Ordinary and Contingent Expenses .....               | 307,000       |
| For Refunds .....  | <u>60,300</u> |
| Total .....  | \$663,900     |

Section 40. The sum of \$10,000, or so much thereof as may be necessary, is appropriated from the Illinois State Crime Stoppers Association Fund to the Illinois Criminal Justice Information Authority for grants to enhance and develop Crime Stoppers programs in Illinois.

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Illinois Criminal Justice Information Authority for the training of law enforcement personnel and services for families of homicide or murder:

|   |         |
|---|---------|
| Payable from the Death Penalty Abolition Fund:  |         |
| For Personal Services.....  | 291,400 |
| For other Ordinary and Contingent Expenses .....  | 582,900 |
| For Awards and Grants to Units of<br>Government, State Agencies and Non Profit<br>Organizations for training of law<br>enforcement personnel and services |         |

|   |             |
|---|-------------|
| for families of victims of<br>homicide or murder..... | 6,500,000   |
| Total   | \$7,374,300 |

Section 50. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Prescription Pill and Drug Disposal Fund to the Illinois Criminal Justice Information Authority for the purpose of collection, transportation, and incineration of pharmaceuticals by local law enforcement agencies.

Section 55. The following amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes named, to meet the ordinary and contingent expenses of the Illinois Criminal Justice Information Authority:

Payable from the ICJIA Violence Prevention Fund:

|   |           |
|---|-----------|
| For Personal Services.....  | 181,300   |
| For State Contributions to State<br>Employees' Retirement System..... | 98,000    |
| For State Contribution to<br>Social Security.....                     | 13,900    |
| For Group Insurance.....  | 66,000    |
| For Contractual Services.....   | 9,500     |
| For Travel.....   | 4,000     |
| For Commodities.....  | 1,000     |
| For Printing.....   | 0         |
| For Equipment.....  | 0         |
| For Electronic Data Processing.....                                   | 2,000     |
| For Telecommunications Services.....                                  | 5,800     |
| Total   | \$381,500 |

Section 60. The sum of \$1,200,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Criminal Justice Information Authority for the purpose of awarding grants, contracts, administrative expenses and all related costs for the Safe From the Start Program.

Section 65. The amount of \$525,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Criminal Justice Information Authority for the Illinois Family Violence Coordinating Council Program.

Section 70. The amount of \$8,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Criminal Justice Information Authority for administrative costs, awards and grants for Community-Based Violence Prevention Programs.

Section 75. The amount of \$443,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Criminal Justice Information Authority for all costs associated with Bullying Prevention.

Section 80. The amount of \$6,094,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Criminal Justice Information Authority for grants and administrative expenses related to Operation CeaseFire.

#### ARTICLE 28

Section 1. In addition to other amounts appropriated, the amount of \$111,279,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Juvenile Justice for operational expenses, awards and grants for the fiscal year ending June 30, 2018.

#### STATEWIDE SERVICES AND GRANTS

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Juvenile Justice for the objects and purposes hereinafter named:

Payable from the General Revenue Fund:

|   |         |
|---|---------|
| For Repairs, Maintenance and<br>Other Capital Improvements..... | 483,000 |
| For Sheriffs' Fees for Conveying Juveniles.....                 | 5,800   |

Payable from the Department of Corrections

Reimbursement and Education Fund:

|  |           |
|--|-----------|
| For payment of expenses associated<br>with School District Programs..... | 5,000,000 |
|--|-----------|

For payment of expenses associated  
with federal programs, including,  
but not limited to, construction of

|   |              |
|---|--------------|
| additional beds, treatment programs,<br>and juvenile supervision .....  | 3,000,000    |
| For payment of expenses associated<br>with miscellaneous programs, including,<br>but not limited to, medical costs,<br>food expenditures, and various<br>construction costs ..... | 5,000,000    |
| Total   | \$13,488,800 |

Section 15. The amounts appropriated for repairs and maintenance, and other capital improvements in Section 10 for repairs and maintenance, roof repairs and/or replacements and miscellaneous capital improvements at the Department’s various institutions are to include construction, reconstruction, improvements, repairs and installation of capital facilities, costs of planning, supplies, materials and all other expenses required for roof and other types of repairs and maintenance, capital improvements, and purchase of land.

No contract shall be entered into or obligation incurred for repairs and maintenance and other capital improvements from appropriations made in Section 10 of this Article until after the purpose and amounts have been approved in writing by the Governor.

Section 20. The sum of \$48,300, or so much thereof as may be necessary, is appropriated to the Department of Juvenile Justice from the General Revenue Fund for costs and expenses associated with payment of statewide hospitalization.

Section 25. The amount of \$183,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Juvenile Justice for the purposes of investigating complaints, evaluating policies and procedures, and securing the rights of the youth committed to the Department of Juvenile Justice, including youth released on Aftercare before final discharge.

ARTICLE 29

Section 1. The sum of \$28,522,900, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Administration, from the General Revenue Fund for the ordinary and contingent expenses incurred by the Department of State Police.

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

DIVISION OF ADMINISTRATION

Payable from the State Police Wireless

Service Emergency Fund:

For costs associated with the  
administration and fulfillment  
of its responsibilities under  
the Wireless Emergency Telephone  
Safety Act.....

700,000

Payable from the State Police Vehicle Fund:

For purchase of vehicles and accessories .....

20,000,000

Payable from the State Police Vehicle

Maintenance Fund:

For Operation of Auto.....

700,000

Section 10. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the State Asset Forfeiture Fund to the Department of State Police for payment of their expenditures as outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act, and the Environmental Safety Act.

Section 15. The sum of \$2,500,000, or so much thereof as may be necessary, is appropriated from the Federal Asset Forfeiture Fund to the Department of State Police for payment of their expenditures in accordance with the Federal Equitable Sharing Guidelines.

Section 20. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Administration, from the Money Laundering Asset Recovery Fund for the ordinary and contingent expenses incurred by the Department of State Police.

Section 25. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the LEADS Maintenance Fund to the Department of State Police, Division of Administration, for expenses related to the LEADS System.

Section 30. The sum of \$172,097,800, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Operations, from the General Revenue Fund for the ordinary and contingent expenses incurred by the Department of State Police.

Section 32. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

DIVISION OF OPERATIONS

Payable from the State Police Services Fund:

|                                 |                     |
|---------------------------------|---------------------|
| For Payment of Expenses:        |                     |
| Fingerprint Program .....       | 20,000,000          |
| For Payment of Expenses:        |                     |
| Federal and IDOT Programs ..... | 8,400,000           |
| For Payment of Expenses:        |                     |
| Riverboat Gambling .....        | 1,500,000           |
| For Payment of Expenses:        |                     |
| Miscellaneous Programs .....    | <u>6,300,000</u>    |
| Total                           | <u>\$36,200,000</u> |

Payable from the Illinois State Police

Federal Projects Fund:

|                               |            |
|-------------------------------|------------|
| For Payment of Expenses ..... | 20,000,000 |
|-------------------------------|------------|

Payable from the Sex Offender Registration Fund:

For expenses of the Sex Offender

|                            |         |
|----------------------------|---------|
| Registration Program ..... | 350,000 |
|----------------------------|---------|

Payable from the Motor Carrier Safety Inspection Fund:

For expenses associated with the  
enforcement of Federal Motor Carrier  
Safety Regulations and related  
Illinois Motor Carrier  
Safety Laws .....

2,600,000

Payable from the State Police DUI Fund:

For Equipment Purchases to Assist in  
the Prevention of Driving Under the  
Influence of Alcohol, Drugs, or Intoxication  
Compounds .....

2,250,000

Payable from the Sex Offender Investigation Fund:

For expenses related to sex  
offender investigations .....

150,000

Payable from the Compassionate Use of

Medical Cannabis Fund:

For direct and indirect costs associated  
with the implementation, administration and  
enforcement of the Compassionate Use of  
Medical Cannabis Pilot Program Act .....

1,200,000

Section 35. The amount of \$6,460,000, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Operations, from the General Revenue Fund for expenses related to State Police Cadet classes.

Section 40. The following amount, or so much thereof as may be necessary for objects and purposes hereinafter named, are appropriated from the Drug Traffic Prevention Fund to the Department of State Police, Division of Operations, pursuant to the provisions of the "Intergovernmental Drug Laws Enforcement Act" for Grants to Metropolitan Enforcement Groups.

For Grants to Metropolitan Enforcement Groups:

Payable from the Drug Traffic  
Prevention Fund .....

500,000

Section 45. The sum of \$14,000,000, or so much thereof as may be necessary, is appropriated from the State Police Whistleblower Reward and Protection Fund to the Department of State Police for payment of their expenditures for state law enforcement purposes in accordance with the State Whistleblower Protection Act.

Section 50. The sum of \$22,000,000, or so much thereof as may be necessary, is appropriated from the State Police Operations Assistance Fund to the Department of State Police for the ordinary and contingent expenses incurred by the Department of State Police.

Section 55. The sum of \$10,000, or so much thereof as may be necessary, is appropriated from the State Police Streetgang-Related Crime Fund to the Department of State Police for operations related to streetgang-related Crime Initiatives.

Section 60. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Over Dimensional Load Police Escort Fund to the Department of State Police for expenses incurred for providing police escorts for over-dimensional loads.

Section 70. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Medicaid Fraud and Abuse Prevention Fund to the Department of State Police, Division of Operations for the detection, investigation or prosecution of recipient or vendor fraud.

Section 75. The sum of \$44,425,400, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Forensic Services and Identification, from the General Revenue fund for ordinary and contingent expenses incurred by the Department of State Police.

Section 77. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

DIVISION OF FORENSIC SERVICES AND IDENTIFICATION

|  |             |
|--|-------------|
| For Administration of a Statewide Sexual Assault Evidence Collection Program ..... | 55,300      |
| For Operational Expenses Related to the Combined DNA Index System .....            | 2,142,100   |
| Total .....  | \$2,197,400 |
| For Administration and Operation of State Crime Laboratories:                      |             |
| Payable from State Crime Laboratory Fund.....                                      | 11,000,000  |
| Payable from the State Police DUI Fund .....                                       | 200,000     |
| Payable from State Offender DNA Identification System Fund.....                    | 3,400,000   |

Section 80. The sum of \$6,250,000, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Forensic Services and Identification, from the Mental Health Reporting Fund for expenses as outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act.

Section 85. The sum of \$22,000,000, or so much thereof as may be necessary, is appropriated to the Department of State Police from the State Police Firearm Services Fund for expenses as outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act.

Section 90. The sum of \$2,705,600, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Internal Investigation, from the General Revenue Fund for the ordinary and contingent expenses incurred by the Department of State Police.

Section 95. The sum of \$717,900, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Internal Investigation, from the General Revenue Fund for the ordinary and contingent expenses incurred while operating the Nursing Home Identified Offender Program.

Section 100. The sum of \$140,000,000, or so much thereof as may be necessary, is appropriated from the Statewide 9-1-1 Fund to the Department of State Police, Division of Administration, for costs pursuant to the Emergency Telephone System Act.

ARTICLE 30

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Law Enforcement Training Standards Board:

OPERATIONS

|  |           |
|--|-----------|
| Payable from the Traffic and Criminal Conviction Surcharge Fund:   |           |
| For Personal Services.....   | 2,045,000 |
| For State Contributions to State Employees' Retirement System..... | 1,104,600 |
| For State Contributions to Social Security .....                   | 156,500   |
| For Group Insurance .....  | 648,000   |
| For Contractual Services.....                                      | 361,500   |
| For Travel .....   | 40,000    |
| For Commodities .....  | 10,000    |
| For Printing.....  | 5,000     |
| For Equipment.....   | 4,000     |
| For Electronic Data Processing.....                                | 68,800    |

|   |               |
|---|---------------|
| For Telecommunications Services .....   | 34,900        |
| For Operation of Auto Equipment .....   | <u>22,000</u> |
| Total .....   | \$4,500,300   |
| Payable from the Police Training Board Services Fund:   |               |
| For payment of and/or services<br>related to law enforcement training<br>in accordance with statutory provisions<br>of the Law Enforcement Intern<br>Training Act .....   | 100,000       |
| Payable from the Death Certificate Surcharge Fund:  |               |
| For payment of and/or services<br>related to death investigation<br>in accordance with statutory<br>provisions of the Vital Records Act .....   | 0             |
| Payable from the Law Enforcement Camera<br>Grant Fund:  |               |
| For grants to units of<br>local government in Illinois<br>related to installing video cameras<br>in law enforcement vehicles and<br>training law enforcement officers<br>in the operation of the cameras in<br>accordance with statutory provisions<br>of the Law Enforcement Camera<br>Grant Act ..... | 3,400,000     |

Section 5. The following named amount, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, is appropriated to the Law Enforcement Training Standards Board as follows:

GRANTS-IN-AID

|   |            |
|---|------------|
| Payable from the Traffic and Criminal<br>Conviction Surcharge Fund:   |            |
| For payment of and/or reimbursement<br>of training and training services<br>in accordance with statutory provisions ..... | 16,000,000 |

ARTICLE 31

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to meet the ordinary and contingent expenses of the Prisoner Review Board for the fiscal year ending June 30, 2018:

PAYABLE FROM GENERAL REVENUE FUND

|   |               |
|---|---------------|
| For Personal Services .....                         | 1,023,200     |
| For State Contributions to<br>Social Security ..... | 78,300        |
| For Contractual Services .....                      | 204,300       |
| For Travel .....                                    | 73,300        |
| For Commodities .....                               | 3,800         |
| For Printing .....                                  | 2,400         |
| For Electronic Data Processing .....                | 56,100        |
| For Telecommunications Services .....               | <u>20,000</u> |
| Total .....   | \$1,461,400   |

Section 5. The amount of \$2,375,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Prisoner Review Board for operating costs and expenses.

Section 10. The amount of \$242,800, or so much thereof as may be necessary, is appropriated from the Prisoner Review Board Vehicle and Equipment Fund to the Prisoner Review Board for all ordinary and contingent expenses of the Board, but not including personal services.

ARTICLE 32

Section 1. The amount of \$1,432,900, or so much thereof as may be necessary, is appropriated to the State Police Merit Board from the State Police Merit Board Public Safety Fund for its ordinary and contingent expenses.

Section 5. The amount of \$5,500,000, or so much thereof as may be necessary, is

appropriation to the State Police Merit Board from the State Police Merit Board Public Safety Fund for all costs associated with a cadet program for the Department of State Police.

ARTICLE 33

Section 1. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the following divisions of the Department of Corrections for the fiscal year ending June 30, 2018:

FOR OPERATIONS  
GENERAL OFFICE

|                                      |                |
|--------------------------------------|----------------|
| For Personal Services.....           | 19,653,100     |
| For State Contributions to           |                |
| Social Security.....                 | 1,503,500      |
| For Contractual Services.....        | 14,250,600     |
| For Travel.....                      | 194,800        |
| For Commodities.....                 | 546,300        |
| For Printing.....                    | 33,300         |
| For Equipment.....                   | 38,000         |
| For Electronic Data Processing.....  | 24,000,000     |
| For Telecommunications Services..... | 1,534,100      |
| For Operation of Auto Equipment..... | 204,300        |
| For Tort Claims.....                 | <u>500,000</u> |
| Total                                | \$62,457,700   |

STATEWIDE SERVICES AND GRANTS

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Corrections for the objects and purposes hereinafter named:

Payable from the General Revenue Fund:

|  |                  |
|--|------------------|
| For Sheriffs' Fees for Conveying Prisoners.....  | 327,300          |
| For the State's share of Assistant State's<br>Attorney's salaries – reimbursement<br>to counties pursuant to Chapter 53 of<br>the Illinois Revised Statutes..... | 225,000          |
| For Repairs, Maintenance and Other<br>Capital Improvements.....  | <u>2,845,100</u> |
| Total  | \$3,397,400      |

Payable from Department of Corrections

Reimbursement and Education Fund:

|   |                   |
|---|-------------------|
| For payment of expenses associated<br>with School District Programs.....  | 5,000,000         |
| For payment of expenses associated<br>with federal programs, including,<br>but not limited to, construction of<br>additional beds, treatment programs,<br>and juvenile supervision..... | 5,000,000         |
| For payment of expenses associated<br>with miscellaneous programs, including,<br>but not limited to, medical costs, food expenditures<br>and various construction costs.....            | <u>37,000,000</u> |
| Total   | \$47,000,000      |

Section 10. The amounts appropriated for repairs and maintenance, and other capital improvements in Sections 5 and 50 for repairs and maintenance, roof repairs and/or replacements, and miscellaneous capital improvements at the Department's various institutions are to include construction, reconstruction, improvements, repairs and installation of capital facilities, costs of planning, supplies, materials and all other expenses required for roof and other types of repairs and maintenance, capital improvements, and purchase of land.

No contract shall be entered into or obligation incurred for repairs and maintenance and other capital improvements from appropriations made in Sections 5 and 50 of this Article until after the purposes and amounts have been approved in writing by the Governor.

Section 15. The amount of \$11,000,000, or so much thereof as may be necessary, is appropriated to the Department of Corrections from the General Revenue Fund for expenses related to

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statewide hospitalization services.

Section 20. The amount of \$37,625,800, or so much thereof as may be necessary, is appropriated to the Department of Corrections from the General Revenue Fund for expenses related to Joliet Treatment Center.

Section 25. The amount of \$14,576,400, or so much thereof as may be necessary, is appropriated to the Department of Corrections from the General Revenue Fund for expenses related to Elgin Mental Health Center.

Section 30. The amount of \$22,878,500, or so much thereof as may be necessary, is appropriated to the Department of Corrections from the General Revenue Fund for expenses related to Kewanee Life Skills Reentry Center.

Section 35. The amount of \$9,025,000, or so much thereof as may be necessary, is appropriated to the Department of Corrections from the General Revenue Fund for expenses related to Murphysboro Life Skills Reentry Center.

Section 40. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Department of Corrections:

#### EDUCATION SERVICES

|   |              |
|---|--------------|
| For Personal Services.....                            | 15,132,600   |
| For Student, Member and Inmate Compensation.....      | 6,200        |
| For Contributions to Teachers' Retirement System..... | 2,400        |
| For State Contributions to Social Security .....      | 1,157,700    |
| For Contractual Services.....                         | 9,984,500    |
| For Travel .....                                      | 8,600        |
| For Commodities .....                                 | 66,500       |
| For Printing.....                                     | 28,500       |
| For Equipment.....                                    | 0            |
| For Telecommunications Services .....                 | 1,000        |
| For Operation of Auto Equipment .....                 | 4,800        |
| Total   | \$26,392,500 |

#### FIELD SERVICES

|  |              |
|--|--------------|
| For Personal Services.....   | 47,826,400   |
| For Student, Member and Inmate Compensation.....                               | 40,400       |
| For State Contributions to Social Security.....                                | 3,658,700    |
| For Contractual Services.....  | 30,924,500   |
| For Travel .....   | 194,800      |
| For Travel and Allowances for Committed, Paroled and Discharged Prisoners..... | 33,300       |
| For Commodities .....  | 142,500      |
| For Printing.....  | 14,300       |
| For Equipment .....  | 128,300      |
| For Telecommunications Services .....  | 10,592,700   |
| For Operation of Auto Equipment .....  | 1,187,500    |
| Total  | \$94,743,200 |

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Corrections from the General Revenue Fund for:

#### BIG MUDDY RIVER CORRECTIONAL CENTER

|  |            |
|--|------------|
| For Personal Services.....   | 22,687,900 |
| For Student, Member and Inmate Compensation.....                               | 282,300    |
| For State Contributions to Social Security.....                                | 1,735,700  |
| For Contractual Services.....  | 8,945,000  |
| For Travel .....   | 19,600     |
| For Travel and Allowances for Committed, Paroled and Discharged Prisoners..... | 26,100     |



|   |                |
|---|----------------|
| For Commodities .....   | 3,313,300      |
| For Printing .....  | 22,300         |
| For Equipment .....   | 166,300        |
| For Telecommunications Services .....   | 59,100         |
| For Operation of Auto Equipment .....   | <u>122,800</u> |
| Total .....   | \$37,380,400   |
| CENTRALIA CORRECTIONAL CENTER   |                |
| For Personal Services .....   | 25,382,300     |
| For Student, Member and Inmate<br>Compensation .....                                  | 243,100        |
| For State Contributions to<br>Social Security .....                                   | 1,941,700      |
| For Contractual Services .....  | 7,306,600      |
| For Travel .....  | 16,900         |
| For Travel and Allowances for Committed,<br>Paroled and Discharged Prisoners .....    | 22,400         |
| For Commodities .....   | 2,853,100      |
| For Printing .....  | 19,300         |
| For Equipment .....   | 242,300        |
| For Telecommunications Services .....   | 46,900         |
| For Operation of Auto Equipment .....   | <u>105,700</u> |
| Total .....   | \$38,180,400   |
| DANVILLE CORRECTIONAL CENTER  |                |
| For Personal Services .....   | 18,896,700     |
| For Student, Member and Inmate<br>Compensation .....                                  | 288,500        |
| For State Contributions to<br>Social Security .....                                   | 1,445,600      |
| For Contractual Services .....  | 8,254,700      |
| For Travel .....  | 20,000         |
| For Travel and Allowances for Committed,<br>Paroled and Discharged Prisoners .....    | 26,700         |
| For Commodities .....   | 3,386,300      |
| For Printing .....  | 22,900         |
| For Equipment .....   | 166,300        |
| For Telecommunications Services .....   | 85,900         |
| For Operation of Auto Equipment .....   | <u>125,500</u> |
| Total .....   | \$32,719,100   |
| DECATUR CORRECTIONAL CENTER   |                |
| For Personal Services .....   | 14,070,300     |
| For Student, Member and Inmate<br>Compensation .....                                  | 100,400        |
| For State Contributions to<br>Social Security .....                                   | 1,076,400      |
| For Contractual Services .....  | 5,145,900      |
| For Travel .....  | 6,900          |
| For Travel and Allowances for<br>Committed, Paroled and<br>Discharged Prisoners ..... | 9,200          |
| For Commodities .....   | 1,178,700      |
| For Printing .....  | 7,900          |
| For Equipment .....   | 33,300         |
| For Telecommunications Services .....   | 75,100         |
| For Operation of Auto Equipment .....   | <u>43,700</u>  |
| Total .....   | \$21,747,700   |
| DIXON CORRECTIONAL CENTER   |                |
| For Personal Services .....   | 39,917,200     |
| For Student, Member and Inmate<br>Compensation .....                                  | 380,700        |

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|  |              |
|--|--------------|
| For State Contributions to               |              |
| Social Security .....                    | 3,053,700    |
| For Contractual Services .....           | 26,354,300   |
| For Travel .....                         | 26,500       |
| For Travel and Allowances for Committed, |              |
| Paroled and Discharged Prisoners .....   | 35,200       |
| For Commodities .....                    | 4,467,800    |
| For Printing .....                       | 30,200       |
| For Equipment .....                      | 190,000      |
| For Telecommunications Services .....    | 95,300       |
| For Operation of Auto Equipment .....    | 165,700      |
| Total .....                              | \$74,716,600 |

## EAST MOLINE CORRECTIONAL CENTER

|  |              |
|--|--------------|
| For Personal Services .....              | 19,505,000   |
| For Student, Member and Inmate           |              |
| Compensation .....                       | 207,400      |
| For State Contributions to               |              |
| Social Security .....                    | 1,492,200    |
| For Contractual Services .....           | 6,384,800    |
| For Travel .....                         | 14,400       |
| For Travel and Allowances for Committed, |              |
| Paroled and Discharged Prisoners .....   | 19,200       |
| For Commodities .....                    | 2,434,000    |
| For Printing .....                       | 16,400       |
| For Equipment .....                      | 40,400       |
| For Telecommunications Services .....    | 55,800       |
| For Operation of Auto Equipment .....    | 90,300       |
| Total .....                              | \$30,259,800 |

## SOUTHWESTERN ILLINOIS CORRECTIONAL CENTER

|  |              |
|--|--------------|
| For Personal Services .....              | 15,652,600   |
| For Student, Member and Inmate           |              |
| Compensation .....                       | 103,100      |
| For State Contributions to               |              |
| Social Security .....                    | 1,197,400    |
| For Contractual Services .....           | 10,959,000   |
| For Travel .....                         | 7,100        |
| For Travel and Allowances for Committed, |              |
| Paroled and Discharged Prisoners .....   | 9,500        |
| For Commodities .....                    | 1,210,400    |
| For Printing .....                       | 8,200        |
| For Equipment .....                      | 38,000       |
| For Telecommunications Services .....    | 33,000       |
| For Operation of Auto Equipment .....    | 44,800       |
| Total .....                              | \$29,263,000 |

## GRAHAM CORRECTIONAL CENTER

|  |              |
|--|--------------|
| For Personal Services .....                      | 28,820,800   |
| For Student, Member and Inmate                   |              |
| Compensation .....                               | 305,600      |
| For State Contributions to Social Security ..... | 2,204,800    |
| For Contractual Services .....                   | 11,817,400   |
| For Travel .....                                 | 21,200       |
| For Travel and Allowances for Committed,         |              |
| Paroled and Discharged Prisoners .....           | 28,200       |
| For Commodities .....                            | 3,586,500    |
| For Printing .....                               | 24,200       |
| For Equipment .....                              | 261,300      |
| For Telecommunications Services .....            | 59,600       |
| For Operation of Auto Equipment .....            | 133,000      |
| Total .....                                      | \$47,262,600 |

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## ILLINOIS RIVER CORRECTIONAL CENTER

|   |                |
|---|----------------|
| For Personal Services.....  | 20,261,500     |
| For Student, Member and Inmate Compensation.....                              | 320,700        |
| For State Contributions to Social Security .....                              | 1,550,000      |
| For Contractual Services.....   | 9,125,100      |
| For Travel .....  | 22,300         |
| For Travel and Allowance for Committed, Paroled and Discharged Prisoners..... | 29,600         |
| For Commodities .....   | 3,764,300      |
| For Printing.....   | 25,500         |
| For Equipment .....   | 166,300        |
| For Telecommunications Services .....   | 73,700         |
| For Operation of Auto Equipment .....   | <u>139,600</u> |
| Total   | \$35,478,600   |

## HILL CORRECTIONAL CENTER

|  |                |
|--|----------------|
| For Personal Services.....   | 19,076,800     |
| For Student, Member and Inmate Compensation.....                               | 290,800        |
| For State Contributions to Social Security .....                               | 1,459,400      |
| For Contractual Services.....  | 8,348,000      |
| For Travel .....   | 20,200         |
| For Travel and Allowances for Committed, Paroled and Discharged Prisoners..... | 26,900         |
| For Commodities .....  | 3,412,500      |
| For Printing.....  | 23,000         |
| For Equipment .....  | 166,300        |
| For Telecommunications Services .....  | 45,800         |
| For Operation of Auto Equipment .....  | <u>126,500</u> |
| Total  | \$32,996,200   |

## JACKSONVILLE CORRECTIONAL CENTER

|  |               |
|--|---------------|
| For Personal Services.....   | 27,479,800    |
| For Student, Member and Inmate Compensation.....                               | 211,200       |
| For State Contributions to Social Security.....                                | 2,102,200     |
| For Contractual Services.....  | 6,449,600     |
| For Travel .....   | 14,600        |
| For Travel and Allowances for Committed, Paroled and Discharged Prisoners..... | 19,500        |
| For Commodities .....  | 2,478,900     |
| For Printing.....  | 16,700        |
| For Equipment.....   | 156,800       |
| For Telecommunications Services .....  | 69,900        |
| For Operation of Auto Equipment .....  | <u>91,900</u> |
| Total  | \$39,091,100  |

## LAWRENCE CORRECTIONAL CENTER

|  |            |
|--|------------|
| For Personal Services.....   | 27,507,300 |
| For Student, Member and Inmate Compensation.....                               | 352,700    |
| For State Contributions to Social Security.....                                | 2,104,300  |
| For Contractual Services.....  | 9,988,800  |
| For Travel .....   | 24,500     |
| For Travel and Allowances for Committed, Paroled and Discharged Prisoners..... | 32,600     |
| For Commodities .....  | 4,140,300  |
| For Printing.....  | 27,900     |
| For Equipment .....  | 171,000    |

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|  |                |
|--|----------------|
| For Telecommunications Services .....    | 90,500         |
| For Operation of Auto Equipment .....    | <u>153,900</u> |
| Total .....                              | \$44,594,000   |
| LINCOLN CORRECTIONAL CENTER              |                |
| For Personal Services .....              | 15,270,200     |
| For Student, Member and Inmate           |                |
| Compensation .....                       | 159,900        |
| For State Contributions to               |                |
| Social Security .....                    | 1,168,200      |
| For Contractual Services .....           | 6,300,000      |
| For Travel .....                         | 12,400         |
| For Travel and Allowances for Committed, |                |
| Paroled and Discharged Prisoners .....   | 14,700         |
| For Commodities .....                    | 1,876,400      |
| For Printing .....                       | 12,600         |
| For Equipment .....                      | 190,000        |
| For Telecommunications Services .....    | 109,300        |
| For Operation of Auto Equipment .....    | <u>69,500</u>  |
| Total .....                              | \$25,183,300   |
| LOGAN CORRECTIONAL CENTER                |                |
| For Personal Services .....              | 33,744,100     |
| For Student, Member and Inmate           |                |
| Compensation .....                       | 294,600        |
| For State Contributions to               |                |
| Social Security .....                    | 2,581,400      |
| For Contractual Services .....           | 19,907,800     |
| For Travel .....                         | 20,400         |
| For Travel and Allowances for Committed, |                |
| Paroled and Discharged Prisoners .....   | 27,300         |
| For Commodities .....                    | 3,457,400      |
| For Printing .....                       | 24,400         |
| For Equipment .....                      | 171,000        |
| For Telecommunications Services .....    | 156,800        |
| For Operation of Auto Equipment .....    | <u>128,200</u> |
| Total .....                              | \$60,513,400   |
| MENARD CORRECTIONAL CENTER               |                |
| For Personal Services .....              | 57,998,800     |
| For Student, Member and Inmate           |                |
| Compensation .....                       | 570,100        |
| For State Contributions to               |                |
| Social Security .....                    | 4,436,900      |
| For Contractual Services .....           | 16,216,600     |
| For Travel .....                         | 39,600         |
| For Travel and Allowances for Committed, |                |
| Paroled and Discharged Prisoners .....   | 52,700         |
| For Commodities .....                    | 6,690,400      |
| For Printing .....                       | 45,200         |
| For Equipment .....                      | 111,100        |
| For Telecommunications Services .....    | 107,900        |
| For Operation of Auto Equipment .....    | <u>248,800</u> |
| Total .....                              | \$86,518,100   |
| PINCKNEYVILLE CORRECTIONAL CENTER        |                |
| For Personal Services .....              | 30,131,700     |
| For Student, Member and Inmate           |                |
| Compensation .....                       | 370,800        |
| For State Contributions to               |                |
| Social Security .....                    | 2,305,100      |
| For Contractual Services .....           | 10,741,400     |
| For Travel .....                         | 25,700         |

|   |                |
|---|----------------|
| For Travel and Allowances for Committed,<br>Paroled and Discharged Prisoners.....     | 35,600         |
| For Commodities .....   | 4,351,800      |
| For Printing.....   | 29,400         |
| For Equipment .....   | 180,500        |
| For Telecommunications Services .....   | 75,100         |
| For Operation of Auto Equipment .....   | <u>161,300</u> |
| Total   | \$48,408,400   |
| <b>PONTIAC CORRECTIONAL CENTER</b>  |                |
| For Personal Services.....  | 50,657,100     |
| For Student, Member and Inmate<br>Compensation.....                                   | 254,400        |
| For State Contributions to<br>Social Security.....                                    | 3,875,200      |
| For Contractual Services.....   | 18,229,600     |
| For Travel .....  | 17,700         |
| For Travel and Allowances for Committed,<br>Paroled and Discharged Prisoners.....     | 23,600         |
| For Commodities .....   | 2,987,200      |
| For Printing.....   | 20,100         |
| For Equipment .....   | 49,600         |
| For Telecommunications Services .....   | 139,400        |
| For Operation of Auto Equipment .....   | <u>110,700</u> |
| Total   | \$76,364,500   |
| <b>ROBINSON CORRECTIONAL CENTER</b>   |                |
| For Personal Services.....  | 16,533,700     |
| For Student, Member and<br>Inmate Compensation .....                                  | 191,000        |
| For State Contributions to<br>Social Security.....                                    | 1,264,800      |
| For Contractual Services.....   | 6,078,800      |
| For Travel .....  | 13,200         |
| For Travel and Allowances for<br>Committed, Paroled and Discharged<br>Prisoners ..... | 17,700         |
| For Commodities .....   | 2,241,300      |
| For Printing.....   | 15,100         |
| For Equipment .....   | 190,000        |
| For Telecommunications Services .....   | 37,300         |
| For Operation of Auto Equipment .....   | <u>83,000</u>  |
| Total   | \$26,665,900   |
| <b>SHAWNEE CORRECTIONAL CENTER</b>  |                |
| For Personal Services.....  | 22,512,700     |
| For Student, Member and<br>Inmate Compensation .....                                  | 282,900        |
| For State Contributions to<br>Social Security.....                                    | 1,722,300      |
| For Contractual Services.....   | 8,021,800      |
| For Travel .....  | 19,700         |
| For Travel and Allowances for Committed,<br>Paroled and Discharged Prisoners.....     | 26,100         |
| For Commodities .....   | 3,320,800      |
| For Printing.....   | 22,400         |
| For Equipment .....   | 161,500        |
| For Telecommunications Services .....   | 60,600         |
| For Operation of Auto Equipment .....   | <u>123,100</u> |
| Total   | \$36,273,900   |
| <b>SHERIDAN CORRECTIONAL CENTER</b>   |                |
| For Personal Services.....  | 27,166,200     |

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|   |               |
|---|---------------|
| For Student, Member and Inmate Compensation .....                               | 296,200       |
| For State Contributions to Social Security .....                                | 2,078,200     |
| For Contractual Services .....  | 19,974,400    |
| For Travel .....  | 20,600        |
| For Travel and Allowances for Committed, Paroled and Discharged Prisoners ..... | 27,400        |
| For Commodities .....   | 3,476,100     |
| For Printing .....  | 23,500        |
| For Equipment .....   | 261,300       |
| For Telecommunications Services .....   | 83,700        |
| For Operation of Auto Equipment .....   | 128,900       |
| Total .....   | \$53,536,500  |
| <b>STATEVILLE CORRECTIONAL CENTER</b>   |               |
| For Personal Services .....   | 79,042,900    |
| For Student, Member and Inmate Compensation .....                               | 447,200       |
| For State Contributions to Social Security .....                                | 6,046,800     |
| For Contractual Services .....  | 27,232,800    |
| For Travel .....  | 31,100        |
| For Travel and Allowances for Committed, Paroled and Discharged Prisoners ..... | 41,300        |
| For Commodities .....   | 5,247,900     |
| For Printing .....  | 35,400        |
| For Equipment .....   | 121,900       |
| For Telecommunications Services .....   | 215,300       |
| For Operation of Auto Equipment .....   | 194,600       |
| Total .....   | \$118,657,000 |
| <b>TAYLORVILLE CORRECTIONAL CENTER</b>  |               |
| For Personal Services .....   | 17,311,100    |
| For Student, Member and Inmate Compensation .....                               | 190,300       |
| For State Contributions to Social Security .....                                | 1,324,300     |
| For Contractual Services .....  | 6,527,200     |
| For Travel .....  | 13,200        |
| For Travel and Allowances for Committed, Paroled and Discharged Prisoners ..... | 17,600        |
| For Commodities .....   | 2,233,800     |
| For Printing .....  | 15,100        |
| For Equipment .....   | 204,300       |
| For Telecommunications Services .....   | 48,200        |
| For Operation of Auto Equipment .....   | 82,800        |
| Total .....   | \$27,967,800  |
| <b>VANDALIA CORRECTIONAL CENTER</b>   |               |
| For Personal Services .....   | 22,668,400    |
| For Student, Member and Inmate Compensation .....                               | 196,400       |
| For State Contributions to Social Security .....                                | 1,734,100     |
| For Contractual Services .....  | 6,305,200     |
| For Travel .....  | 13,600        |
| For Travel and Allowances for Committed, Paroled and Discharged Prisoners ..... | 18,100        |
| For Commodities .....   | 2,304,900     |
| For Printing .....  | 15,600        |
| For Equipment .....   | 38,300        |

|   |                |
|---|----------------|
| For Telecommunications Services .....   | 62,900         |
| For Operation of Auto Equipment .....   | <u>85,400</u>  |
| Total .....   | \$33,442,900   |
| <b>VIENNA CORRECTIONAL CENTER</b>   |                |
| For Personal Services .....   | 26,239,900     |
| For Student, Member and Inmate  |                |
| Compensation .....  | 170,500        |
| For State Contributions to  |                |
| Social Security .....   | 2,007,400      |
| For Contractual Services .....  | 6,421,300      |
| For Travel .....  | 11,800         |
| For Travel and Allowances for Committed,  |                |
| Paroled and Discharged Prisoners .....  | 15,700         |
| For Commodities .....   | 1,990,600      |
| For Printing .....  | 13,400         |
| For Equipment .....   | 33,100         |
| For Telecommunications Services .....   | 85,900         |
| For Operation of Auto Equipment .....   | <u>73,800</u>  |
| Total .....   | \$37,063,300   |
| <b>WESTERN ILLINOIS CORRECTIONAL CENTER</b>   |                |
| For Personal Services .....   | 24,130,100     |
| For Student, Member and Inmate  |                |
| Compensation .....  | 311,500        |
| For State Contributions to  |                |
| Social Security .....   | 1,845,900      |
| For Contractual Services .....  | 8,263,900      |
| For Travel .....  | 21,700         |
| For Travel and Allowances for Committed,  |                |
| Paroled and Discharged Prisoners .....  | 28,800         |
| For Commodities .....   | 3,655,700      |
| For Printing .....  | 24,700         |
| For Equipment .....   | 171,000        |
| For Telecommunications Services .....   | 57,600         |
| For Operation of Auto Equipment .....   | <u>135,600</u> |
| Total .....   | \$38,646,400   |
| Section 50. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Corrections from the Working Capital Revolving Fund: |                |
| <b>ILLINOIS CORRECTIONAL INDUSTRIES</b>   |                |
| For Personal Services .....   | 9,690,900      |
| For the Student, Member and Inmate  |                |
| Compensation .....  | 2,177,400      |
| For State Contributions to State  |                |
| Employees' Retirement System .....  | 5,234,400      |
| For State Contributions to  |                |
| Social Security .....   | 741,400        |
| For Group Insurance .....   | 2,760,000      |
| For Contractual Services .....  | 3,250,000      |
| For Travel .....  | 89,500         |
| For Commodities .....   | 33,020,500     |
| For Printing .....  | 4,800          |
| For Equipment .....   | 2,770,700      |
| For Telecommunications Services .....   | 64,400         |
| For Operation of Auto Equipment .....   | 1,361,400      |
| For Green Recycling Initiatives .....   | 250,000        |
| For Repairs, Maintenance and Other  |                |
| Capital Improvements .....  | 147,000        |
| For Refunds .....   | <u>7,400</u>   |
| Total .....   | \$61,569,800   |

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ARTICLE 34

Section 1. The amount of \$100,000, or so much thereof as may be necessary, is appropriated from the Sex Offender Management Board Fund to the Sex Offender Management Board for the purposes authorized by the Sex Offender Management Board Act including, but not limited to, sex offender evaluation, treatment, and monitoring programs and grants. Funding received from private sources is to be expended in accordance with the terms and conditions placed upon the funding.

ARTICLE 35

Section 1. The sum of \$775,000, or so much thereof as may be necessary, is appropriated to the Department of Corrections from the General Revenue Fund for a grant to the Illinois Sentencing Policy Advisory Council.

ARTICLE 36

Section 1. The sum of \$607,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Independent Tax Tribunal to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 5. The sum of \$168,700, or so much thereof as may be necessary, is appropriated from the Illinois Independent Tax Tribunal Fund to the Illinois Independent Tax Tribunal to meet its operational expenses for the fiscal year ending June 30, 2018.

ARTICLE 37

Section 5. The amount of \$6,130,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Executive Inspector General to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 10. The amount of \$1,610,800, or so much thereof as may be necessary, is appropriated from the Public Transportation Fund to the Office of the Executive Inspector General to meet its operational expenses for the fiscal year ending June 30, 2018.

ARTICLE 38

Section 1. The sum of \$1,395,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Arts Council for operational expenses for the fiscal year ending June 30, 2018.

Section 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Illinois Arts Council to enhance the cultural environment in Illinois:

Payable from General Revenue Fund:

|   |             |
|---|-------------|
| For Grants and Financial Assistance for Creative Sector (Arts Organizations and Individual Artists) ..... | 4,124,800   |
| For Grants and Financial Assistance for Underserved Constituencies .....                                  | 370,000     |
| For Grants and Financial Assistance for Arts Education .....  | 582,500     |
| Total .....   | \$5,077,300 |

Payable from the Illinois Arts Council

Federal Grant Fund:

|  |         |
|--|---------|
| For Grants and Programs to Enhance the Cultural Environment..... | 935,000 |
|--|---------|

Section 10. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Arts Council for the purpose of funding administrative and grant expenses associated with programs supporting the visual arts, performing arts, languages and related activities.

Section 15. The amount of \$1,507,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Arts Council for grants to certain public radio and television stations and related administrative expenses, pursuant to the Public Radio and Television Grant Act.

Section 20. In addition to other amounts appropriated for this purpose, the following named sum, or so much thereof as may be necessary, respectively, for the object and purpose hereinafter named, is appropriated to the Illinois Arts Council to enhance the cultural environment in Illinois:

Payable from Illinois Arts Council

Federal Grant Fund:

|  |
|--|
| For Grants and Programs to Enhance the Cultural Environment and associated |
|--|



administrative costs..... 65,000

Section 25. The sum of \$417,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Arts Council for a grant to the Illinois Humanities Council.

Section 30. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Arts Council for arts and foreign language programming in schools.

#### ARTICLE 39

Section 1. The sum of \$6,118,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Executive Ethics Commission for its ordinary and contingent expenses.

#### ARTICLE 40

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Department of Veterans' Affairs:

##### CENTRAL OFFICE

|   |              |
|---|--------------|
| For Personal Services.....                      | 2,877,400    |
| For State Contributions to Social Security..... | 220,100      |
| For Contractual Services.....                   | 720,000      |
| For Travel .....                                | 25,400       |
| For Commodities .....                           | 5,400        |
| For Printing.....                               | 7,000        |
| For Equipment.....                              | 1,000        |
| For Electronic Data Processing.....             | 4,273,600    |
| For Telecommunications Services .....           | 54,000       |
| For Operation of Auto Equipment .....           | <u>9,200</u> |
| Total .....                                     | \$8,193,100  |

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Department of Veterans' Affairs for the objects and purposes and in the amounts set forth as follows:

##### GRANTS-IN-AID

|  |           |
|--|-----------|
| For Bonus Payments to War Veterans and Peacetime Crisis Survivors .....                                    | 198,000   |
| For Providing Educational Opportunities for Children of Certain Veterans, as provided by law <u>50,000</u> |           |
| Total .....  | \$248,000 |

Section 10. The amount of \$250,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Veterans' Affairs for costs associated with the Illinois Warrior Assistance Program.

Section 15. The amount of \$4,109,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Veterans' Affairs for costs associated with the Illinois Veterans' Home at Chicago.

Section 20. The amount of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Illinois Veterans Assistance Fund to the Department of Veterans' Affairs for making grants, funding additional services, or conducting additional research projects relating to veterans' post traumatic stress disorder; veterans' homelessness; the health insurance cost of veterans; veterans' disability benefits, including but not limited to, disability benefits provided by veterans service organizations and veterans assistance commissions or centers; and the long-term care of veterans.

Section 25. The following named amount, or so much thereof as may be necessary, is appropriated from the Illinois Affordable Housing Trust Fund to the Department of Veterans' Affairs for the object and purpose and in the amount set forth as follows:

|   |         |
|---|---------|
| For Specially Adapted Housing for Veterans..... | 223,000 |
|---|---------|

Section 30. The amount of \$250,000, or so much thereof as may be necessary, is appropriated from the Illinois Military Family Relief Fund to the Department of Veterans' Affairs for the payment of benefits authorized under the Survivor's Compensation Act.

Section 35. The following named amounts, or so much thereof as may be necessary,

respectively, are appropriated to the Department of Veterans' Affairs for objects and purposes hereinafter named:

VETERANS' FIELD SERVICES

Payable from the General Revenue Fund:

|   |             |
|---|-------------|
| For Personal Services.....                      | 4,243,300   |
| For State Contributions to Social Security..... | 324,600     |
| For Contractual Services.....                   | 332,000     |
| For Travel.....                                 | 68,600      |
| For Commodities.....                            | 8,600       |
| For Printing.....                               | 9,000       |
| For Equipment.....                              | 100         |
| For Electronic Data Processing.....             | 0           |
| For Telecommunications Services.....            | 130,000     |
| For Operation of Auto Equipment.....            | 19,800      |
| Total.....                                      | \$5,136,000 |

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

ILLINOIS VETERANS' HOME AT ANNA

Payable from General Revenue Fund:

|   |             |
|---|-------------|
| For Personal Services.....                      | 1,421,700   |
| For State Contributions to Social Security..... | 108,800     |
| For Contractual Services.....                   | 0           |
| For Commodities.....                            | 0           |
| For Electronic Data Processing.....             | 0           |
| Total.....                                      | \$1,530,500 |

Payable from Anna Veterans Home Fund:

|  |             |
|--|-------------|
| For Personal Services.....   | 2,951,300   |
| For State Contributions to the State Employees' Retirement System..... | 1,594,100   |
| For State Contributions to Social Security.....                        | 225,800     |
| For Contractual Services.....  | 874,400     |
| For Travel.....  | 5,000       |
| For Commodities.....   | 420,100     |
| For Printing.....  | 4,000       |
| For Equipment.....   | 50,000      |
| For Electronic Data Processing.....                                    | 9,000       |
| For Telecommunications Services.....                                   | 18,300      |
| For Operation of Auto Equipment.....                                   | 10,200      |
| For Permanent Improvements.....  | 10,000      |
| For Refunds.....   | 42,700      |
| Total.....   | \$6,214,900 |

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

ILLINOIS VETERANS' HOME AT QUINCY

Payable from General Revenue Fund:

|   |              |
|---|--------------|
| For Personal Services.....                      | 20,222,500   |
| For State Contributions to Social Security..... | 1,547,000    |
| For Contractual Services.....                   | 0            |
| For Commodities.....                            | 0            |
| For Electronic Data Processing.....             | 0            |
| Total.....                                      | \$21,769,500 |

Payable from Quincy Veterans Home Fund:

|                            |            |
|----------------------------|------------|
| For Personal Services..... | 13,276,500 |
|----------------------------|------------|

|                                       |               |
|---------------------------------------|---------------|
| For Member Compensation .....         | 28,000        |
| For State Contributions to the State  |               |
| Employees' Retirement System.....     | 7,171,000     |
| For State Contributions to            |               |
| Social Security .....                 | 1,015,600     |
| For Contractual Services .....        | 3,886,100     |
| For Travel .....                      | 6,000         |
| For Commodities .....                 | 4,879,600     |
| For Printing.....                     | 25,000        |
| For Equipment .....                   | 653,700       |
| For Electronic Data Processing .....  | 14,000        |
| For Telecommunications Services ..... | 143,300       |
| For Operation of Auto Equipment ..... | 49,400        |
| For Permanent Improvements .....      | 270,000       |
| For Refunds .....                     | <u>60,000</u> |
| Total .....                           | \$31,478,200  |

Section 50. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

**ILLINOIS VETERANS' HOME AT LASALLE**

Payable from General Revenue Fund:

|  |             |
|--|-------------|
| For Personal Services.....                       | 6,250,800   |
| For State Contributions to Social Security ..... | 478,200     |
| For Contractual Services.....                    | 0           |
| For Commodities .....                            | 0           |
| For Electronic Data Processing .....             | <u>0</u>    |
| Total .....                                      | \$6,729,000 |

Payable from LaSalle Veterans Home Fund:

|                                       |               |
|---------------------------------------|---------------|
| For Personal Services.....            | 7,762,000     |
| For State Contributions to the State  |               |
| Employees' Retirement System.....     | 4,192,500     |
| For State Contributions to            |               |
| Social Security .....                 | 593,800       |
| For Contractual Services.....         | 2,318,700     |
| For Travel .....                      | 5,000         |
| For Commodities .....                 | 1,460,600     |
| For Printing.....                     | 15,500        |
| For Equipment .....                   | 115,000       |
| For Electronic Data Processing .....  | 11,500        |
| For Telecommunications.....           | 60,000        |
| For Operation of Auto Equipment ..... | 13,000        |
| For Permanent Improvements .....      | 50,000        |
| For Refunds .....                     | <u>40,500</u> |
| Total .....                           | \$16,638,100  |

Section 55. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

**ILLINOIS VETERANS' HOME AT MANTENO**

Payable from General Revenue Fund:

|                                      |              |
|--------------------------------------|--------------|
| For Personal Services.....           | 17,600,500   |
| For State Contributions to           |              |
| Social Security .....                | 1,346,500    |
| For Contractual Services.....        | 0            |
| For Commodities .....                | 0            |
| For Electronic Data Processing ..... | <u>0</u>     |
| Total .....                          | \$18,947,000 |

Payable from Manteno Veterans Home Fund:

|                               |           |
|-------------------------------|-----------|
| For Personal Services.....    | 5,586,300 |
| For Member Compensation ..... | 30,000    |

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|                                      |               |
|--------------------------------------|---------------|
| For State Contributions to the State |               |
| Employees' Retirement System.....    | 3,017,300     |
| For State Contributions to           |               |
| Social Security.....                 | 427,200       |
| For Contractual Services.....        | 6,523,900     |
| For Travel.....                      | 5,500         |
| For Commodities.....                 | 1,802,200     |
| For Printing.....                    | 25,000        |
| For Equipment.....                   | 244,000       |
| For Electronic Data Processing.....  | 44,000        |
| For Telecommunications Services..... | 111,400       |
| For Operation of Auto Equipment..... | 63,300        |
| For Permanent Improvements.....      | 430,000       |
| For Refunds.....                     | <u>50,000</u> |
| Total.....                           | \$18,360,100  |

Section 60. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for costs associated with the operation of a program for homeless veterans at the Illinois Veterans' Home at Manteno:

|  |               |
|--|---------------|
| Payable from General Revenue Fund..... | 759,300       |
| Payable from the Manteno Veterans      |               |
| Home Fund.....                         | <u>50,000</u> |
| Total.....                             | \$825,300     |

Section 65. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

STATE APPROVING AGENCY

Payable from GI Education Fund:

|                                      |               |
|--------------------------------------|---------------|
| For Personal Services.....           | 625,900       |
| For State Contributions to the State |               |
| Employees' Retirement System.....    | 338,100       |
| For State Contributions to           |               |
| Social Security.....                 | 47,900        |
| For Group Insurance.....             | 154,000       |
| For Contractual Services.....        | 77,900        |
| For Travel.....                      | 53,300        |
| For Commodities.....                 | 11,500        |
| For Printing.....                    | 12,000        |
| For Equipment.....                   | 72,300        |
| For Electronic Data Processing.....  | 45,600        |
| For Telecommunications Services..... | 23,000        |
| For Operation of Auto Equipment..... | <u>21,300</u> |
| Total.....                           | \$1,482,800   |

Section 70. The amount of \$220,500, or so much thereof as may be necessary, is appropriated from the Veterans' Affairs Federal Projects Fund to the Department of Veterans' Affairs for operating and administrative costs associated with the Troops to Teachers Program.

Section 75. The following named amount, or so much thereof as may be necessary, is appropriated from the Roadside Memorial Fund to the Department of Veterans' Affairs for the object and purpose and in the amount set forth below as follows:

|   |         |
|---|---------|
| For Cartage and Erection of Veterans'         |         |
| Headstones, including Prior Years Claims..... | 425,000 |

ARTICLE 41

Section 20. The sum of \$414,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Legislative Audit Commission to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 25. The sum of \$2,950,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Legislative Research Unit to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 35. The sum of \$1,140,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Joint Committee on Administrative Rules to meet its operational

expenses for the fiscal year ending June 30, 2018.

ARTICLE 42

Section 5. The sum of \$312,500, or so much thereof as may be necessary, is appropriated to the Legislative Ethics Commission to meet the ordinary and contingent expenses of the Commission and the Office of Legislative Inspector General.

ARTICLE 43

Section 5. The following named amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Office of the State Appellate Defender:

|  |               |
|--|---------------|
| For Personal Services.....                       | 16,031,900    |
| For State Contributions to Social Security ..... | 1,213,000     |
| For Contractual Services.....                    | 2,645,400     |
| For Travel .....                                 | 35,000        |
| For Commodities .....                            | 30,000        |
| For Printing.....                                | 28,000        |
| For Equipment .....                              | 28,000        |
| For EDP.....                                     | 882,000       |
| For Telecommunications.....                      | <u>85,000</u> |
| Total .....                                      | \$20,978,300  |

Section 10. The amount of \$200,000, or so much thereof as may be necessary, is appropriated from the State Appellate Defender Federal Trust Fund to the Office of the State Appellate Defender for expenses related to federally assisted programs to work on systemic sentencing issues appeals cases to which the agency is appointed and provide public defenders in rural counties the resources needed to adequately investigate and defend indigent clients.

Section 15. The amount of \$60,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the State Appellate Defender for expenses related to providing public defenders in rural counties the resources needed to adequately investigate and defend indigent clients.

Section 20. The amount of \$125,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the State Appellate Defender for the ordinary and contingent expenses of the Expungement Program.

Section 25. The amount \$63,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the State Appellate Defender to provide statewide training to Public Defenders under the Public Defender Training Program.

ARTICLE 44

Section 1. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated to the Office of the State's Attorney Appellate Prosecutor for the objects and purposes hereinafter named to meet its ordinary and contingent expenses for the fiscal year ending June 30, 2018:

Payable from General Revenue Fund:

|  |           |
|--|-----------|
| For Personal Services:                     |           |
| Collective Bargaining Unit .....           | 3,461,000 |
| Administrative Unit .....                  | 1,436,300 |
| Labor Unit.....                            | 122,500   |
| For State Contribution to the State        |           |
| Employees' Retirement System Pick Up:      |           |
| Collective Bargaining Unit .....           | 138,500   |
| Administrative Unit .....                  | 57,600    |
| Labor Unit.....                            | 5,000     |
| For State Contribution to the State        |           |
| Employees' Retirement System:              |           |
| Collective Bargaining Unit .....           | 0         |
| Administrative Unit .....                  | 0         |
| Labor Unit.....                            | 0         |
| For State Contribution to Social Security: |           |
| Collective Bargaining Unit .....           | 264,800   |
| Administrative Unit .....                  | 109,900   |
| Labor Unit.....                            | 9,400     |
| For Contractual Services:                  |           |

|   |                  |
|---|------------------|
| General Contractual Services .....  | 384,500          |
| Tax Objection Casework.....   | 13,500           |
| Labor Unit.....   | 0                |
| For Rental of Real Property .....   | 164,800          |
| For Travel:   |                  |
| General Travel.....   | 8,800            |
| Labor Unit .....  | 0                |
| For Commodities:  |                  |
| General Commodities .....   | 10,000           |
| Labor Unit .....  | 0                |
| For Printing .....  | 4,200            |
| For Equipment:  |                  |
| General Equipment.....  | 4,000            |
| Labor Unit .....  | 0                |
| For Electronic Data Processing.....   | 1,000            |
| For Telecommunications .....  | 19,600           |
| For Operation of Auto:  |                  |
| General Operation of Auto .....   | 9,800            |
| Labor Unit .....  | 0                |
| For Law Intern Program .....  | 0                |
| For Continuing Legal Education.....   | 97,800           |
| For Legal Publications.....   | 0                |
| For Expenses Pursuant to P.A. 84-1340,<br>which requires the Office of the State's<br>Attorneys Appellate Prosecutor to conduct<br>training programs for Illinois State's<br>Attorneys, Assistant State's Attorneys<br>and Law Enforcement Officers on techniques<br>and methods of eliminating or reducing<br>the trauma of testifying in criminal<br>proceedings for children who serve as<br>witnesses in such proceedings; and<br>other authorized criminal justice<br>training programs..... | 45,000           |
| For State Matching Purposes .....   | 83,900           |
| For Appropriation to the State's<br>Attorneys Appellate Prosecutor for<br>a grant to the Cook County State's<br>Attorney for expenses incurred in filing<br>appeals in Cook County.....   | <u>2,000,000</u> |
| General Revenue Fund Total  | \$8,451,900      |
| Payable from State's Attorney Appellate<br>Prosecutor's County Fund:  |                  |
| For Personal Services:  |                  |
| Administrative Unit .....   | 1,129,800        |
| Labor Unit .....  | 70,400           |
| For State Contribution to the State<br>Employees' Retirement System Pick Up:  |                  |
| Administrative Unit .....   | 45,200           |
| Labor 2,800   |                  |
| For State Contribution to the State<br>Employees' Retirement System:  |                  |
| Administrative Unit .....   | 610,300          |
| Labor Unit.....   | 38,100           |
| For State Contribution to Social Security:  |                  |
| Administrative Unit .....   | 86,500           |
| Labor Unit .....  | 5,400            |
| For County Reimbursement to State for<br>Group Insurance:   |                  |

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|  |             |                                  |
|--|-------------|----------------------------------|
| Administrative Unit .....                            | 324,000     |                                  |
| Labor Unit .....                                     | 24,000      |                                  |
| For Contractual Services:                            |             |                                  |
| General Contractual Services .....                   | 450,000     |                                  |
| Tax Objection Case Work .....                        | 36,400      |                                  |
| Labor Unit .....                                     | 257,000     |                                  |
| For Rental of Real Property .....                    | 141,200     |                                  |
| For Travel:  |             |                                  |
| General Travel .....                                 | 15,500      |                                  |
| Labor Unit .....                                     | 0           |                                  |
| For Commodities:                                     |             |                                  |
| General Commodities .....                            | 5,000       |                                  |
| Labor Unit .....                                     | 0           |                                  |
| For Printing .....                                   | 800         |                                  |
| For Equipment:                                       |             |                                  |
| General Equipment .....                              | 2,200       |                                  |
| Labor Unit .....                                     | 0           |                                  |
| For Electronic Data Processing .....                 | 2,400       |                                  |
| For Telecommunications .....                         | 20,000      |                                  |
| For Operation of Automotive Equipment:               |             |                                  |
| General Operation of Auto .....                      | 6,500       |                                  |
| Labor Unit .....                                     | 0           |                                  |
| For Law Intern Program .....                         | 18,200      |                                  |
| For Legal Publications .....                         | 0           |                                  |
| State's Attorneys Appellate Prosecutor               |             |                                  |
| County Fund Total                                    | \$3,291,700 |                                  |
| Payable from Personal Property Tax Replacement Fund: |             |                                  |
| For Personal Services .....                          | 200,000     |                                  |
| For State Contribution to the State Employees'       |             |                                  |
| Retirement System Pick Up .....                      | 8,000       |                                  |
| For State Contribution to the State Employees'       |             |                                  |
| Retirement System .....                              | 108,100     |                                  |
| For State Contribution to Social Security .....      | 15,300      |                                  |
| For Reimbursement to State for Group Insurance ..... | 24,000      |                                  |
| For Contractual Services .....                       | 300,000     |                                  |
| For Training Programs .....                          | 225,000     |                                  |
| Personal Property Tax Replacement Fund Total         | \$880,400   |                                  |
| Payable from Continuing Legal Education              |             |                                  |
| Trust Fund:  |             |                                  |
| For  | Continuing  | Legal                            |
| Education  |             |                                  |
| 100,000 .....  |             | For Appropriation to the State's |
| Attorneys Appellate Prosecutor for Expenses          |             |                                  |
| Pursuant to Grant Agreements for Sentencing          |             |                                  |
| Policy Research .....                                |             | 0                                |
| For Appropriation to the State's                     |             |                                  |
| Attorneys Appellate Prosecutor for Prosecution       |             |                                  |
| of and Training for Violent Crimes .....             |             | 0                                |
| For Appropriation to the State's                     |             |                                  |
| Attorneys Appellate Prosecutor for Prosecution       |             |                                  |
| of and Training for Violent Crimes Grants            |             |                                  |
| to Cook County .....                                 |             | 150,000                          |
| For Appropriation to the State's                     |             |                                  |
| Attorneys Appellate Prosecutor for                   |             |                                  |
| Implementation of Diversion Court                    |             |                                  |
| Programs in Cook County .....                        |             | 0                                |
| Continuing Legal Education Trust Fund Total          |             | \$250,000                        |
| Payable from the Narcotics Profit                    |             |                                  |
| Forfeiture Fund:                                     |             |                                  |

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|  |             |
|--|-------------|
| For expenses pursuant to Narcotics Profit Forfeiture Act.....  | 0           |
| For Expenses Pursuant to Drug Asset Forfeiture Procedure Act .....   | 2,500,000   |
| Narcotics Profit Forfeiture Fund Total   | \$2,500,000 |
| Payable from the Special Federal Grant Fund:   |             |
| For Expenses Related to federally assisted Programs to assist local State's Attorneys including special appeals, drug related cases, and cases arising under the Narcotics Profit Forfeiture Act on the request of the State's Attorney..... | 2,200,000   |
| Special Federal Grant Fund Total   | \$2,200,000 |

## ARTICLE 45

Section 1. The amount of \$4,797,930, or so much thereof as may be necessary, is appropriated to the Illinois Power Agency from the Illinois Power Agency Operations Fund for its ordinary and contingent expenses.

Section 5. The amount of \$1,125,223, or so much thereof as may be necessary, is appropriated to the Illinois Power Agency from the Illinois Power Agency Trust Fund for deposit into the Illinois Power Agency Operations Fund pursuant to subsection (c) of Section 6z-75 of the State Finance Act.

Section 10. The amount of \$50,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Power Agency from the Illinois Power Agency Renewable Energy Resources Fund for funding of current and prior fiscal year purchases of renewable energy resources and related expenses, including the refund of bidder deposit fees overpayments of alternative compliance payments, and expenses related to the development and administration of the Illinois Solar for All Program, pursuant to subsections (b), (c), and (i) of Section 1-56 of the Illinois Power Agency Act.

## ARTICLE 46

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses for the Department of the Lottery, including operating expenses related to Multi-State Lottery games pursuant to the Illinois Lottery Law:

## PAYABLE FROM STATE LOTTERY FUND

|  |             |
|--|-------------|
| For Personal Services.....   | 5,579,900   |
| For State Contributions for the State Employees' Retirement System.....  | 3,013,900   |
| For State Contributions to Social Security.....  | 393,200     |
| For Group Insurance.....   | 1,776,000   |
| For Contractual Services.....  | 4,627,000   |
| For Travel.....  | 42,400      |
| For Commodities.....   | 36,500      |
| For Printing.....  | 11,600      |
| For Equipment.....   | 9,500       |
| For Electronic Data Processing.....  | 3,372,400   |
| For Telecommunications Services.....   | 348,400     |
| For Operation of Auto Equipment.....   | 222,600     |
| For Refunds.....   | 100,000     |
| For Expenses of Developing and Promoting Lottery Games.....  | 174,832,900 |
| For Expenses of the Lottery Board.....   | 8,300       |
| For payment of prizes to holders of winning lottery tickets or shares, including prizes related to Multi-State Lottery games, and payment of promotional or incentive prizes associated with the sale of lottery tickets, pursuant to the provisions |             |



|                                     |                 |
|-------------------------------------|-----------------|
| of the "Illinois Lottery Law" ..... | 1,000,000,000   |
| Total .....                         | \$1,194,531,000 |

ARTICLE 47

Section 1. The following named amount, or so much thereof as may be necessary, is appropriated to the Coroner Training Board as follows:

Payable from the Death Certificate Surcharge Fund:

For Expenses of the Coroner Training

|   |         |
|---|---------|
| Board Pursuant to Public Act 99-0408..... | 450,000 |
|---|---------|

ARTICLE 48

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Court of Claims for its ordinary and contingent expenses:

CLAIMS ADJUDICATION

Payable from the General Revenue Fund:

|  |             |
|--|-------------|
| For Personal Services.....   | 1,153,100   |
| For Employee Retirement Contributions                              |             |
| Paid by Employer.....  | 46,200      |
| For State Contribution to Social Security .....                    | 88,500      |
| For Contractual Services.....                                      | 39,800      |
| For Travel .....   | 22,500      |
| For Commodities .....  | 8,600       |
| For Printing.....  | 10,200      |
| For Equipment .....  | 21,900      |
| For Telecommunications Services .....                              | 7,500       |
| For Refunds .....  | 400         |
| For Reimbursement for Incidental Expenses Incurred by Judges ..... | 90,000      |
| Total .....  | \$1,488,600 |

Section 10. The amount of \$450,000, or so much of that amount as may be necessary, is appropriated from the Court of Claims Administration and Grant Fund to the Court of Claims for administrative expenses under the Crime Victims Compensation Act.

Section 15. The following named amount, or so much of that amount as may be necessary, is appropriated to the Court of Claims for payment of claims as follows:

For claims under the Crime Victims

Compensation Act:

Payable from the Court of Claims

|                          |            |
|--------------------------|------------|
| Federal Grant Fund ..... | 10,000,000 |
|--------------------------|------------|

Section 20. The amount of \$3,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Court of Claims for payment of awards solely as a result of the lapsing of an appropriation originally made from any funds held by the State Treasurer.

Section 25. The sum of \$8,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Court of Claims for payment of line of duty awards.

Section 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Court of Claims for payment of claims as follows:

For claims under the Crime Victims

Compensation Act:

|  |           |
|--|-----------|
| Payable from General Revenue Fund..... | 6,000,000 |
|--|-----------|

For claims other than Crime Victims:

|  |            |
|--|------------|
| Payable from the General Revenue Fund..... | 23,807,400 |
|--|------------|

|             |              |
|-------------|--------------|
| Total ..... | \$29,807,400 |
|-------------|--------------|

Section 35. The following named amounts, or so much of that amount as may be necessary, are appropriated to the Court of Claims for payment of claims as follows:

For claims other than the Crime Victims

Compensation Act:

|                                 |           |
|---------------------------------|-----------|
| Payable from the Road Fund..... | 1,000,000 |
|---------------------------------|-----------|

Payable from the DCFS Children's

|                    |           |
|--------------------|-----------|
| Services Fund..... | 1,500,000 |
|--------------------|-----------|

|   |        |
|---|--------|
| Payable from the State Garage Fund..... | 50,000 |
|---|--------|

Payable from the Traffic and Criminal

|   |                |
|---|----------------|
| Conviction Surcharge Fund .....                         | 100,000        |
| Payable from the Vocational<br>Rehabilitation Fund..... | <u>125,000</u> |
| Total   | \$2,775,000    |

Section 40. The sum of \$1,000 is appropriated from the Court of Claims Federal Recovery Victim Compensation Grant Fund to the Court of Claims for refund to the federal government for the Federal Recovery Victim Compensation Grant.

#### ARTICLE 49

Section 5-5. In addition to other sums appropriated, the sum of \$13,492,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the State Board of Elections for operational expenses, grants and reimbursement for the fiscal year ending June 30, 1018.

Section 5-10. The following amounts, or so much of those amounts as may be necessary, respectively, are appropriated from the Personal Property Tax Replacement Fund to the State Board of Elections for its ordinary and contingent expenses as follows:

|   |                |
|---|----------------|
| For Reimbursement to Counties for Increased<br>Compensation to Judges and other Election<br>Officials, as provided in Public Acts<br>81-850, 81-1149, and 90-672-Election<br>Day Judges only.....   | 2,300,000      |
| For Payment of Lump Sum Awards to County Clerks,<br>County Recorders, and Chief Election<br>Clerks as Compensation for Additional<br>Duties required of such officials<br>by consolidation of elections law,<br>as provided in Public Acts 82-691<br>and 90-713 ..... | <u>799,500</u> |
| Total   | \$3,099,500    |

Section 5-15. The following amounts, or so much thereof as may be necessary, are reappropriated from the Help Illinois Vote Fund to the State Board of Elections for Implementation of the Help America Vote Act of 2002:

|  |                |
|--|----------------|
| For distribution to Local Election<br>Authorities under Section 251 of the<br>Help America Vote Act .....  | 1,779,700      |
| For the implementation of the Statewide<br>Voter Registration System as required by<br>Section 1A-25 of the Illinois Election<br>Code, including maintenance of the<br>IDEA/VISTA program..... | 1,779,700      |
| For administrative costs and discretionary<br>grants to Local Election Authorities<br>under Section 101 of the Help America<br>Vote Act.....   | <u>414,000</u> |
| Total  | \$3,973,400    |

#### ARTICLE 50

##### DEPARTMENT OF TRANSPORTATION MULTI-MODAL OPERATIONS

Section 5. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund meet the ordinary and contingent expenses of the Department of Transportation for:

##### DEPARTMENT-WIDE

|  |             |
|--|-------------|
| For Personal Services.....             | 421,687,800 |
| Split approximated below:              |             |
| Central Administration & Planning..... | 25,762,000  |
| Bureau of Information Processing.....  | 5,700,800   |
| Planning & Programming .....           | 7,842,600   |
| Program Development .....              | 16,446,700  |
| Highway Project Implementation.....    | 15,443,700  |
| Day Labor .....                        | 3,903,600   |
| District 1 .....                       | 104,234,000 |

|  |               |
|--|---------------|
| District 2 .....                                 | 30,519,700    |
| District 3 .....                                 | 29,749,300    |
| District 4 .....                                 | 28,630,100    |
| District 5 .....                                 | 23,731,700    |
| District 6 .....                                 | 30,788,800    |
| District 7 .....                                 | 25,053,300    |
| District 8 .....                                 | 40,668,700    |
| District 9 .....                                 | 23,630,500    |
| Aeronautics .....                                | 5,510,500     |
| Intermodal Project Implementation .....          | 4,071,800     |
| For Extra Help for the Central                   |               |
| Division of Highways (excluding Day              |               |
| Labor) and Districts 1 – 9 .....                 | 41,300,000    |
| Split approximated below:                        |               |
| District 1 .....                                 | 14,500,000    |
| District 2 .....                                 | 3,900,000     |
| District 3 .....                                 | 3,900,000     |
| District 4 .....                                 | 3,900,000     |
| District 5 .....                                 | 2,600,000     |
| District 6 .....                                 | 3,600,000     |
| District 7 .....                                 | 2,500,000     |
| District 8 .....                                 | 4,400,000     |
| District 9 .....                                 | 2,000,000     |
| For State Contributions to State Employees'      |               |
| Retirement System .....                          | 250,073,700   |
| For State Contributions to Social Security ..... | 35,449,100    |
| Total .....                                      | \$748,510,600 |

Section 10. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

**FOR CENTRAL ADMINISTRATION OFFICES**

|   |                |
|---|----------------|
| For Contractual Services .....              | 16,004,400     |
| For Travel .....                            | 298,400        |
| For Commodities .....                       | 306,300        |
| For Printing .....                          | 339,800        |
| For Equipment .....                         | 173,600        |
| For Equipment:                              |                |
| Purchase of Cars & Trucks .....             | 111,300        |
| For Telecommunications Services .....       | 331,500        |
| For Operation of Automotive Equipment ..... | <u>750,000</u> |
| Total .....                                 | \$18,315,300   |

**LUMP SUMS**

Section 15. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

|                                     |                  |
|-------------------------------------|------------------|
| For costs associated with hazardous |                  |
| material abatement .....            | 600,000          |
| For costs associated with auditing  |                  |
| consultants for internal            |                  |
| and external audits .....           | <u>1,750,000</u> |
| Total .....                         | \$2,350,000      |

**AWARDS AND GRANTS**

Section 20. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Tort Claims, including payment pursuant to P.A. 80-1078. Expenditures for this purpose may be made by the Department of Transportation without

regard to the fiscal year in which the service was rendered or cost incurred..... 850,000

For representation and indemnification for the Department of Transportation, the Illinois State Police and the Secretary of State, provided that the representation required resulted from the Road Fund portion of their normal operations. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred ..... 225,000

For auto liability payments for the Department of Transportation, the Illinois State Police, and the Secretary of State, provided that the liability resulted from the Road Fund portion of their normal operations. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which service was rendered or cost incurred..... 3,500,000

Total ..... \$4,575,000

#### REFUNDS

Section 25. The following named amount, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Refunds ..... 20,000

Section 30. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

#### FOR BUREAU OF INFORMATION PROCESSING

For Contractual Services..... 9,887,200  
 For Travel ..... 15,000  
 For Commodities ..... 28,700  
 For Equipment ..... 4,000  
 For Electronic Data Processing ..... 27,500,000  
 For Telecommunications..... 407,100  
 Total ..... \$44,233,400

#### FOR PLANNING AND PROGRAMMING

Section 35. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to the Department of Transportation for the ordinary and contingent expenses of the Office of Planning and Programming:

For Contractual Services..... 937,400  
 For Travel ..... 100,000  
 For Commodities ..... 70,500  
 For Printing ..... 282,500  
 For Equipment ..... 31,400  
 For Telecommunications Services ..... 196,000  
 For Operation of Automotive Equipment..... 90,000  
 Total ..... \$1,707,800

#### LUMP SUMS

Section 40. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named. Expenditures for these purposes may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred:

|   |                   |
|---|-------------------|
| For Planning, Research and Development Purposes .....   | 2,950,000         |
| For metropolitan planning and research purposes as provided by law, provided such amount shall not exceed funds to be made available from the federal government or local sources ..... | 97,000,000        |
| For metropolitan planning and research purposes as provided by law .....  | 22,000,000        |
| For federal reimbursement of planning activities as provided by the federal transportation bill, as amended .....   | 2,160,000         |
| For the federal share of the IDOT ITS Program, provided expenditures do not exceed funds to be made available by the Federal Government.....  | 7,500,000         |
| For the state share of the IDOT ITS Program .....   | <u>27,000,000</u> |
| Total   | \$158,610,000     |

FOR PROGRAM DEVELOPMENT

Section 45. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to the Department of Transportation for the ordinary and contingent expenses of the Office of Program Development:

|  |                |
|--|----------------|
| For Contractual Services.....              | 2,115,400      |
| For Travel .....                           | 260,900        |
| For Commodities .....                      | 149,800        |
| For Printing.....                          | 197,300        |
| For Equipment.....                         | 3,794,000      |
| For Equipment:                             |                |
| Purchase of Cars & Trucks .....            | 168,200        |
| For Telecommunications Services .....      | 263,200        |
| For Operation of Automotive Equipment..... | <u>500,000</u> |
| Total                                      | \$7,448,800    |

LUMP SUMS

Section 50. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for costs associated with the Technology Transfer Center, including the purchase of equipment, media initiatives, and training, provided that such expenditures do not exceed funds to be made available by the federal government for this purpose. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 55. The sum of \$1,200,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for programs related to distracted driving, provided such amounts do not exceed funds to be made available from the federal government for this purpose. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 60. The sum of \$7,400,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for costs associated with highway safety media campaigns, provided such amounts do not exceed funds to be made available from the federal government. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 65. The sum of \$600,000, or so much thereof as may be necessary, is appropriated from the Transportation Safety Highway Hire-back Fund to the Department of Transportation for agreements with the Illinois Department of State Police to provide patrol officers in highway construction work zones.

AWARDS AND GRANTS

Section 70. The sum of \$3,747,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for reimbursement to participating counties in the County Engineers Compensation Program, providing such reimbursements do not exceed funds to be made available from their federal highway allocations retained by the Department.

## REFUNDS

Section 75. The following named amount, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Refunds ..... 10,000

## FOR CYCLE RIDER SAFETY

Section 80. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Cycle Rider Safety Training Fund, as authorized by Public Act 82-0649, to the Department of Transportation for the administration of the Cycle Rider Safety Training Program:

## OPERATIONS

|  |           |
|--|-----------|
| For Personal Services .....  | 299,100   |
| For State Contributions to State<br>Employees' Retirement System ..... | 161,600   |
| For State Contributions to Social Security .....                       | 22,900    |
| For Group Insurance .....  | 72,000    |
| For Contractual Services .....   | 10,600    |
| For Travel .....   | 4,600     |
| For Commodities .....  | 1,000     |
| For Printing .....   | 1,500     |
| For Equipment .....  | 1,000     |
| Total .....  | \$574,300 |

## LUMP SUMS

Section 85. The sum of \$12,800,000, or so much thereof as may be necessary, is appropriated from the Cycle Rider Safety Training Fund, as authorized by Public Act 82-0649, to the Department of Transportation for reimbursements to State and local universities and colleges for Cycle Rider Safety Training Programs. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

## FOR HIGHWAYS PROJECT IMPLEMENTATION

Section 90. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to the Department of Transportation for the ordinary and contingent expenses of the Office of Highway Implementation:

|   |             |
|---|-------------|
| For Contractual Services .....                      | 4,279,600   |
| For Travel .....                                    | 150,000     |
| For Commodities .....                               | 170,000     |
| For Equipment .....                                 | 1,099,600   |
| For Equipment:<br>Purchase of Cars and Trucks ..... | 128,600     |
| For Telecommunications Services .....               | 1,634,100   |
| For Operation of Automotive Equipment .....         | 318,000     |
| Total .....   | \$7,779,900 |

## LUMP SUMS

Section 95. The following named sums, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for payments to local governments for the following purposes. Expenditures for these purposes may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred:

|   |              |
|---|--------------|
| For reimbursement of eligible expenses<br>arising from local Traffic Signal<br>Maintenance Agreements created by<br>Part 468 of the Illinois Department<br>of Transportation Rules and<br>Regulations ..... | 11,800,000   |
| For reimbursement of eligible expenses<br>arising from City, County, and<br>other State Maintenance Agreements .....  | 23,500,000   |
| Total .....   | \$35,300,000 |

Section 100. The sum of \$5,300,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for repair of damages by motorists to state

vehicles and equipment or replacement of state vehicles and equipment, provided such amount not exceed funds to be made available from collections from claims filed by the Department to recover the costs of such damages. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 105. The sum of \$5,300,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for costs associated with the State Radio Communications for the 21st Century (STARCOM) program. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 110. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Illinois Department of Transportation for costs associated with Illinois Terrorism Task Force, that consist of approved purchases for homeland security provided such expenditures do not exceed funds made available by the federal government for this purpose. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 115. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Illinois Department of Transportation for costs incurred by the Department's response to natural disasters, emergencies and acts of terrorism that receive Presidential and/or State Disaster Declaration status. These costs would include, but not be limited to, the Department's fuel costs, cost of materials and cost of equipment rentals. This appropriation is in addition to the Department's other appropriations for District and Central Office operations.

REFUNDS

Section 120. The following named amount, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Refunds ..... 45,000

Section 125. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

FOR BUREAU OF DAY LABOR

|  |             |
|--|-------------|
| For Contractual Services.....              | 4,170,000   |
| For Travel .....                           | 107,600     |
| For Commodities .....                      | 150,000     |
| For Equipment.....                         | 400,000     |
| For Equipment:                             |             |
| Purchase of Cars and Trucks .....          | 441,600     |
| For Telecommunications Services .....      | 35,000      |
| For Operation of Automotive Equipment..... | 575,000     |
| Total                                      | \$5,879,200 |

Section 130. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 1, SCHAUMBURG OFFICE

|  |              |
|--|--------------|
| For Contractual Services.....              | 18,196,400   |
| For Travel .....                           | 280,000      |
| For Commodities .....                      | 20,923,700   |
| For Equipment.....                         | 2,770,600    |
| For Equipment:                             |              |
| Purchase of Cars and Trucks .....          | 10,262,900   |
| For Telecommunications Services .....      | 4,000,000    |
| For Operation of Automotive Equipment..... | 14,500,000   |
| Total                                      | \$70,933,600 |

Section 135. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 2, DIXON OFFICE

|                               |           |
|-------------------------------|-----------|
| For Contractual Services..... | 4,722,100 |
| For Travel .....              | 60,000    |
| For Commodities .....         | 7,304,000 |

|  |                  |
|--|------------------|
| For Equipment .....                        | 1,243,600        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 3,065,600        |
| For Telecommunications Services .....      | 271,700          |
| For Operation of Automotive Equipment..... | <u>5,750,000</u> |
| Total                                      | \$22,417,000     |

Section 140. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 3, OTTAWA OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 4,778,900        |
| For Travel .....                           | 50,000           |
| For Commodities .....                      | 6,426,500        |
| For Equipment .....                        | 1,243,600        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 2,696,800        |
| For Telecommunications Services .....      | 270,000          |
| For Operation of Automotive Equipment..... | <u>5,400,000</u> |
| Total                                      | \$20,865,800     |

Section 145. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 4, PEORIA OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 4,680,800        |
| For Travel .....                           | 50,000           |
| For Commodities .....                      | 4,048,400        |
| For Equipment .....                        | 1,243,600        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 3,262,800        |
| For Telecommunications Services .....      | 270,000          |
| For Operation of Automotive Equipment..... | <u>5,300,000</u> |
| Total                                      | \$18,855,600     |

Section 150. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 5, PARIS OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 4,085,600        |
| For Travel .....                           | 50,000           |
| For Commodities .....                      | 2,881,800        |
| For Equipment .....                        | 1,243,600        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 2,831,800        |
| For Telecommunications Services .....      | 195,000          |
| For Operation of Automotive Equipment..... | <u>4,030,000</u> |
| Total                                      | \$15,317,800     |

Section 155. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 6, SPRINGFIELD OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 6,947,200        |
| For Travel .....                           | 50,000           |
| For Commodities .....                      | 3,534,500        |
| For Equipment .....                        | 1,393,200        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 3,584,400        |
| For Telecommunications Services .....      | 797,300          |
| For Operation of Automotive Equipment..... | <u>4,525,000</u> |
| Total                                      | \$20,831,600     |

Section 160. The following named sums, or so much thereof as may be necessary, for the



objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 7, EFFINGHAM OFFICE

|  |              |
|--|--------------|
| For Contractual Services.....              | 4,000,000    |
| For Travel .....                           | 50,000       |
| For Commodities .....                      | 2,435,800    |
| For Equipment .....                        | 1,243,600    |
| For Equipment:                             |              |
| Purchase of Cars and Trucks .....          | 1,980,500    |
| For Telecommunications Services .....      | 180,000      |
| For Operation of Automotive Equipment..... | 4,000,000    |
| Total .....                                | \$13,889,900 |

Section 165. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 8, COLLINSVILLE OFFICE

|  |              |
|--|--------------|
| For Contractual Services.....              | 8,285,900    |
| For Travel .....                           | 80,000       |
| For Commodities .....                      | 3,530,300    |
| For Equipment .....                        | 1,779,000    |
| For Equipment:                             |              |
| Purchase of Cars and Trucks .....          | 2,215,600    |
| For Telecommunications Services .....      | 530,000      |
| For Operation of Automotive Equipment..... | 5,300,000    |
| Total .....                                | \$21,720,800 |

Section 170. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 9, CARBONDALE OFFICE

|  |              |
|--|--------------|
| For Contractual Services.....              | 4,116,000    |
| For Travel .....                           | 45,000       |
| For Commodities .....                      | 2,335,600    |
| For Equipment .....                        | 1,243,600    |
| For Equipment:                             |              |
| Purchase of Cars and Trucks .....          | 2,249,900    |
| For Telecommunications Services .....      | 150,000      |
| For Operation of Automotive Equipment..... | 3,900,000    |
| Total .....                                | \$14,040,100 |

Section 175. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Transportation:

FOR AERONAUTICS

|  |             |
|--|-------------|
| For Contractual Services:                            |             |
| Payable from the Road Fund.....                      | 2,256,600   |
| Payable from Air Transportation Revolving Fund ..... | 500,000     |
| For Travel:  |             |
| Payable from the Road Fund.....                      | 80,000      |
| For Commodities:                                     |             |
| Payable from the Road Fund.....                      | 245,000     |
| Payable from Aeronautics Fund.....                   | 299,500     |
| For Equipment:                                       |             |
| Payable from the Road Fund.....                      | 80,000      |
| For Telecommunications Services:                     |             |
| Payable from the Road Fund.....                      | 100,000     |
| For Operation of Automotive Equipment:               |             |
| Payable from the Road Fund.....                      | 62,000      |
| Total .....  | \$3,623,100 |

LUMP SUMS

Section 180. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated

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from the Tax Recovery Fund to the Department of Transportation for maintenance and repair costs incurred on real property owned by the Department for development of an airport in Will County, for applicable refunds of security deposits to lessees, and for payments to the Will County Treasurer in lieu of leasehold taxes lost due to government ownership.

REFUNDS

Section 185. The following named amount, or so much thereof as may be necessary, is appropriated from the Aeronautics Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Refunds ..... 500

FOR INTERMODAL PROJECT IMPLEMENTATION

Section 190. The following named sums, or so much thereof as may be necessary for the agencies hereinafter named, are appropriated from the Road Fund to the Department of Transportation for the ordinary and contingent expenses of the

Office of Intermodal Project Implementation:

For Contractual Services ..... 52,100
For Travel ..... 45,200
For Commodities ..... 4,000
For Equipment ..... 4,000
For Telecommunications..... 50,000
For Operation of Automotive

Equipment

0
Total ..... \$155,300

LUMP SUMS

Section 195. The sum of \$259,400, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for public transportation technical studies.

Section 200. The sum of \$800,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for costs associated with Safety and Security Oversight as set forth in the federal transportation bill, as amended.

Section 205. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for federal reimbursement of costs associated with Safety and Security Oversight as set forth in the federal transportation bill, as amended.

Section 210. The sum of \$1,037,400, or so much thereof as may be necessary, is appropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for federal reimbursement of transit studies as provided by the federal transportation bill, as amended.

GRANTS AND AWARDS

Section 215. The sum of \$424,360,000, or so much thereof as may be necessary, is appropriated from the Public Transportation Fund to the Department of Transportation for the purpose stated in Section 4.09 of the "Regional Transportation Authority Act", as amended.

Section 220. The sum of \$40,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for making a grant to the Regional Transportation Authority for Additional State Assistance to be used for its purposes as provided in the "Regional Transportation Authority Act", but in no event shall this amount exceed the amount provided for in Sections 4.09 (c) and 4.09 (d) with respect to Strategic Capital Improvement bonds issued by the Regional Transportation Authority pursuant to the Regional Transportation Authority Act as amended in 1989.

Section 225. The sum of \$91,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for making a grant to the Regional Transportation Authority for Additional Financial Assistance to be used for its purposes as provided in the "Regional Transportation Authority Act", but in no event shall this amount exceed the amount provided for in Sections 4.09 (c-5) and 4.09 (d) with respect to Strategic Capital Improvement bonds issued by the Regional Transportation Authority pursuant to the Regional Transportation Authority Act as amended in 1999.

Section 230. The following named sums, or so much thereof as may be necessary, are appropriated from the Downstate Public Transportation Fund to the Department of Transportation for operating assistance grants to provide a portion of the eligible operating expenses for the following carriers for the purposes stated in Article II of Public Act 78-1109, as amended:

|   |            |
|---|------------|
| Champaign-Urbana Mass Transit District .....  | 40,213,900 |
| Greater Peoria Mass Transit District (with<br>Service to Pekin).....                    | 31,141,200 |
| Rock Island County Metropolitan<br>Mass Transit District .....                          | 25,356,400 |
| Rockford Mass Transit District.....   | 21,046,200 |
| Springfield Mass Transit District.....  | 20,466,900 |
| Bloomington-Normal Public Transit System.....   | 11,479,700 |
| City of Decatur.....  | 10,051,800 |
| City of Quincy .....  | 5,026,200  |
| City of Galesburg .....   | 2,285,200  |
| Stateline Mass Transit District (with<br>service to South Beloit) .....                 | 536,000    |
| City of Danville .....  | 3,656,200  |
| RIDES Mass Transit District (with<br>service to Edgar and Clark counties) .....         | 9,802,300  |
| South Central Illinois Mass Transit District.....                                       | 7,639,600  |
| River Valley Metro Mass Transit District.....   | 6,744,400  |
| Jackson County Mass Transit District .....  | 623,200    |
| City of DeKalb .....  | 4,720,400  |
| City of Macomb.....   | 3,154,800  |
| Shawnee Mass Transit District .....   | 2,907,200  |
| St. Clair County Transit District .....   | 74,858,500 |
| West Central Mass Transit District<br>(with service to Cass and Schuyler Counties)..... | 1,707,400  |
| Monroe-Randolph Transit District.....   | 1,298,400  |
| Madison County Mass Transit District .....  | 29,828,000 |
| Bond County.....  | 460,000    |
| Bureau County (with service to Putnam County).....                                      | 1,046,500  |
| Coles County.....   | 703,700    |
| City of Freeport/Stephenson County.....   | 1,226,000  |
| Henry County .....  | 539,700    |
| Jo Daviess County .....   | 738,900    |
| Kankakee County .....   | 960,900    |
| Peoria County .....   | 670,000    |
| Piatt County.....   | 643,700    |
| Shelby County with service to Christian County .....                                    | 1,275,500  |
| Tazewell County.....  | 990,000    |
| CRIS Rural Mass Transit District.....   | 990,100    |
| Kendall County.....   | 2,299,100  |
| McLean County .....   | 2,198,900  |
| Woodford County.....  | 434,600    |
| Lee and Ogle Counties .....   | 1,062,600  |
| Whiteside County .....  | 877,000    |
| Champaign County.....   | 845,700    |
| Boone County.....   | 177,100    |
| DeKalb County.....  | 664,400    |
| Grundy County .....   | 627,000    |
| Warren County .....   | 247,900    |
| Rock Island/Mercer Counties .....   | 407,400    |
| Hancock County .....  | 257,000    |
| Macoupin County .....   | 531,400    |
| Fulton County.....  | 354,300    |
| Effingham County .....  | 531,400    |
| City of Ottawa (serving LaSalle County).....  | 1,417,200  |
| Carroll County.....   | 212,600    |
| Logan County (with service to Mason County) .....                                       | 566,900    |
| Sangamon County (with service to Menard County).....                                    | 585,600    |
| Jersey County with service to Greene & Calhoun.....                                     | 399,300    |

|  |                |
|--|----------------|
| Marshall County with service to Stark County ..... | 177,100        |
| Douglas County .....                               | <u>157,200</u> |
| Total .....  | \$339,820,600  |

Section 235. The sum of \$1,808,600, or so much thereof as may be necessary, is appropriated from the Downstate Public Transportation Fund to the Department of Transportation for audit adjustments in accordance with Sections 2-7 and 2-15 of the "Downstate Public Transportation Act", as amended (30 ILCS 740/2-7 and 740/2-15), including prior year costs.

Section 240. The sum of \$52,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for funding the State's share of intercity rail passenger service and making necessary expenditures for services and other program improvements.

**FOR HIGHWAY SAFETY**

Section 245. The following named sums, or so much thereof as may be necessary for the agencies hereinafter named, are appropriated from the Road Fund to the Department of Transportation for implementation of the Illinois Highway Safety Program under provisions of the National Highway Safety Act of 1966, as amended, and Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance Act of 1982, as amended, and other federal highway safety initiatives as provided by law:

**FOR THE DEPARTMENT OF TRANSPORTATION**

|  |                |
|--|----------------|
| For Personal Services .....                      | 1,631,800      |
| For State Contributions to State Employees'      |                |
| Retirement System.....                           | 881,400        |
| For State Contributions to Social Security ..... | 124,800        |
| For Contractual Services.....                    | 783,200        |
| For Travel .....                                 | 71,900         |
| For Commodities .....                            | 210,900        |
| For Printing.....                                | 113,700        |
| For Equipment.....                               | <u>204,000</u> |
| Total .....                                      | \$4,021,700    |

**FOR THE ILLINOIS LIQUOR CONTROL COMMISSION**

|   |        |
|---|--------|
| For costs associated with implementation<br>of the Illinois Highway Safety Program<br>under provisions of the National Highway<br>Safety Act of 1966, as amended, and Alcohol<br>Traffic Safety Programs of Title XXIII<br>of the Surface Transportation Assistance<br>Act of 1982, as amended, and other<br>federal highway safety initiatives<br>as provided by law ..... | 37,000 |
|---|--------|

**FOR THE DEPARTMENT OF NATURAL RESOURCES**

|   |         |
|---|---------|
| For costs associated with implementation<br>of the Illinois Highway Safety Program<br>under provisions of the National Highway<br>Safety Act of 1966, as amended, and<br>Alcohol Traffic Safety Programs of<br>Title XXIII of the Surface Transportation<br>Assistance Act of 1982, as amended,<br>and other federal highway safety initiatives<br>as provided by law ..... | 101,900 |
|---|---------|

**FOR THE DEPARTMENT OF CORRECTIONS**

|   |         |
|---|---------|
| For costs associated with implementation<br>of the Illinois Highway Safety Program<br>under provisions of the National Highway<br>Safety Act of 1966, as amended, and<br>Alcohol Traffic Safety Programs of<br>Title XXIII of the Surface Transportation<br>Assistance Act of 1982, as amended,<br>and other federal highway safety initiatives<br>as provided by law ..... | 175,000 |
|---|---------|

## FOR THE SECRETARY OF STATE

For costs associated with implementation of the Illinois Highway Safety Program under provisions of the National Highway Safety Act of 1966, as amended, and Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance Act of 1982, as amended, and other federal highway safety initiatives as provided by law ..... 1,286,600

## FOR THE DEPARTMENT OF PUBLIC HEALTH

For costs associated with implementation of the Illinois Highway Safety Program under provisions of the National Highway Safety Act of 1966, as amended, and Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance Act of 1982, as amended, and other federal highway safety initiatives as provided by law ..... 150,000

## FOR THE DEPARTMENT OF STATE POLICE

For costs associated with implementation of the Illinois Highway Safety Program under provisions of the National Highway Safety Act of 1966, as amended, and Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance Act of 1982, as amended, and other federal highway safety initiatives as provided by law ..... 6,152,800

FOR THE ILLINOIS LAW ENFORCEMENT  
STANDARDS TRAINING BOARD

For costs associated with implementation of the Illinois Highway Safety Program under provisions of the National Highway Safety Act of 1966, as amended, and Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance Act of 1982, as amended, and other federal highway safety initiatives as provided by law ..... 405,300

FOR THE ADMINISTRATIVE OFFICE  
OF THE ILLINOIS COURTS

For costs associated with implementation of the Illinois Highway Safety Program under provisions of the National Highway Safety Act of 1966, as amended, and Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance Act of 1982, as amended, and other federal highway safety initiatives as provided by law ..... 70,000

Total ..... \$12,400,300

## LUMP SUM AWARDS AND GRANTS

Section 250. The sum of 11,500,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for local highway safety grants to county and municipal governments, state and private universities and other private entities for implementation of the Illinois Highway Safety Program under provisions of the National Highway Safety Act of 1966, as amended, and Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance

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Act of 1982, as amended, and other federal highway safety initiatives as provided by law.

FOR COMMERCIAL MOTOR CARRIER SAFETY

Section 255. The following named sums, or so much thereof as may be necessary for the agencies hereinafter named, are appropriated from the Road Fund to the Department of Transportation for implementation of the Commercial Motor Vehicle Safety Program under provisions of Title IV of the Surface Transportation Assistance Act of 1982, as amended:

FOR THE DEPARTMENT OF TRANSPORTATION

|  |                |
|--|----------------|
| For Personal Services.....   | 3,109,300      |
| For State Contributions to State Employees' Retirement System..... | 1,679,400      |
| For State Contributions to Social Security .....                   | 237,900        |
| For Contractual Services.....                                      | 677,600        |
| For Travel .....   | 154,900        |
| For Commodities .....  | 68,000         |
| For Printing.....  | 10,500         |
| For Equipment .....  | 50,000         |
| For Equipment:   |                |
| Purchase of Cars and Trucks.....                                   | 335,000        |
| For Telecommunications Services .....                              | 72,600         |
| For Operation of Automotive Equipment .....                        | <u>175,000</u> |
| Total .....  | \$6,570,200    |

FOR THE DEPARTMENT OF STATE POLICE

|  |                   |
|--|-------------------|
| For costs associated with implementation of the Commercial Motor Vehicle Safety Program under provisions of Title IV of the Surface Transportation Assistance Act of 1982, as amended..... | <u>10,665,100</u> |
| Total .....  | \$17,235,300      |

MOTOR FUEL TAX ADMINISTRATION

Section 260. The following named sums, or so much thereof as may be necessary, are appropriated from the Motor Fuel Tax Fund to the Department of Transportation for the ordinary and contingent expenses incident to the operations and functions of administering the provisions of the "Illinois Highway Code", relating to use of Motor Fuel Tax Funds by the counties, municipalities, road districts and townships:

OPERATIONS

|  |              |
|--|--------------|
| For Personal Services.....   | 9,657,700    |
| For State Contributions to State Employees' Retirement System..... | 5,216,500    |
| For State Contributions to Social Security .....                   | 734,100      |
| For Group Insurance .....  | 2,712,000    |
| For Contractual Services.....                                      | 819,500      |
| For Travel .....   | 82,600       |
| For Commodities .....  | 14,600       |
| For Printing.....  | 36,300       |
| For Equipment .....  | 7,500        |
| For Telecommunications Services .....                              | 24,500       |
| For Operation of Automotive Equipment.....                         | <u>6,700</u> |
| Total .....  | \$19,312,000 |

Section 265. The following named sums, or so much thereof as are available for distribution in accordance with Section 8 of the Motor Fuel Tax Law, are appropriated from the Motor Fuel Tax Fund to the Department of Transportation for the purposes stated:

DISTRIBUTIVE ITEMS

|   |                   |
|---|-------------------|
| For apportioning, allotting, and paying as provided by law: |                   |
| To Counties .....   | 216,825,000       |
| To Municipalities.....                                      | 302,375,000       |
| To Counties for Distribution to Road Districts .....        | <u>98,300,000</u> |
| Total .....   | \$617,500,000     |

Section 270. The sum of \$733,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Transportation for a grant to the Illinois Latino Family Commission for the costs associated with the assisting State agencies in developing programs, services, public policies and research strategies that will expand and enhance the social and economic well-being of Latino children and families.

Section 275. The sum of \$17,570,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for grants to the Regional Transportation Authority intended to reimburse the Service Boards for providing reduced fares on mass transportation services for students, handicapped persons, and the elderly, to be allocated proportionally among the Service Boards based upon actual costs incurred by each Service Board for such reduced fares.

Section 280. The sum of \$3,825,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for making a grant to the Regional Transportation Authority for the funding of the Americans with Disabilities Act of 1990 (ADA) paratransit services and for other costs and services.

Section 285. The sum of \$4,569,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Transportation for making a grant to the Regional Transportation Authority for the funding of the Americans with Disabilities Act of 1990 (ADA) paratransit services and for other costs and services.

Section 290. No contract shall be entered into or obligation incurred or any expenditure made from an appropriation herein made in:

Section 220 SCIP Debt Service I

Section 225 SCIP Debt Service II

of this Article until after the purpose and the amount of such expenditure has been approved in writing by the Governor.

ARTICLE 51  
DEPARTMENT OF TRANSPORTATION  
FOR CENTRAL ADMINISTRATION AND PLANNING  
LUMP SUMS

Section 5. The sum of \$2,083,545, or so much thereof as may be necessary, and remains unexpended, at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 107, Section 15 and Article 110, Section 10 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for costs associated with hazardous material abatement.

FOR HIGHWAY SAFETY PROGRAM  
AWARDS AND GRANTS

Section 10. The sum of \$23,891,641, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 107, Section 190, and Article 110 Section 85 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Illinois Highway Safety Program local highway safety projects by county and municipal governments, state and private universities and other private entities.

Section 15. The sum of \$518,994, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, less \$418,994 to be lapsed, from the reappropriation heretofore made in Article 110, Section 90 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for implementation of the Commercial Motor Vehicle Safety Program for local highway safety projects by county and municipal governments, state and private universities and other private entities.

Section 20. The sum of \$8,532,393, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 110, Section 95 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for implementation of the Section 163 Impaired Driving Incentive Grant Program (.08 alcohol) for local highway safety projects by county and municipal governments, state and private universities and other private entities.

Section 25. The sum of \$3,340,571, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 110, Section 100 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for implementation of the Alcohol Traffic Safety Programs (410) for local highway safety projects by county and municipal governments, state and private universities and

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other private entities.

FOR INTERMODAL PROJECT IMPLEMENTATION  
LUMP SUMS

Section 30. The sum of \$1,411,588, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 107, Section 205 and Article 110, Section 105 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for public transportation technical studies.

Section 35. The sum of \$7,930,051, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 107, Section 165 and Article 108, Section 5 of Public Act 99-0524, as amended, is appropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for federal reimbursement of costs associated with safety and Security Oversight as set forth in the federal transportation bill.

Section 40. The sum of \$5,246,894, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 107, Section 210 and Article 108, Section 10 of Public Act 99-0524, as amended, is reappropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for federal reimbursement of transit studies as provided by the federal transportation bill.

FOR EQUIPMENT

Section 45. The following named sums, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriations and reappropriations heretofore made in Article 107, Sections 30, 80, 85, 90, 95, 100, 105, 110, 115, 120 and 125 and Article 110 Section 110 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for equipment as follows:

|  |                  |
|--|------------------|
| Central Offices, Administration and Planning |                  |
| For Equipment .....                          | 5,198,669        |
| Central Offices, Division of Highways        |                  |
| For Equipment .....                          | 1,031,488        |
| Day Labor                                    |                  |
| For Equipment .....                          | 1,282,289        |
| District 1, Schaumburg Office                |                  |
| For Equipment .....                          | 4,537,673        |
| District 2, Dixon Office                     |                  |
| For Equipment .....                          | 2,338,595        |
| District 3, Ottawa Office                    |                  |
| For Equipment .....                          | 2,532,964        |
| District 4, Peoria Office                    |                  |
| For Equipment .....                          | 2,353,228        |
| District 5, Paris Office                     |                  |
| For Equipment .....                          | 2,164,856        |
| District 6, Springfield Office               |                  |
| For Equipment .....                          | 2,316,582        |
| District 7, Effingham Office                 |                  |
| For Equipment .....                          | 2,500,016        |
| District 8, Collinsville Office              |                  |
| For Equipment .....                          | 3,194,661        |
| District 9, Carbondale Office                |                  |
| For Equipment .....                          | <u>2,450,847</u> |
| Total .....                                  | \$31,901,868     |

Section 50. The following named sums, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriations and reappropriations heretofore made in Article 107, Sections 30, 80, 85, 90, 95, 100, 105, 110, 115, 120, and 125 and Article 110, Section 115 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for the purchase of Cars and Trucks as follows:

|  |         |
|--|---------|
| Central Offices, Administration and Planning |         |
| For Purchase of Cars and Trucks .....        | 422,904 |
| Day Labor                                    |         |



|                                       |                  |
|---------------------------------------|------------------|
| For Purchase of Cars and Trucks ..... | 1,689,000        |
| District 1, Schaumburg Office         |                  |
| For Purchase of Cars and Trucks ..... | 20,203,400       |
| District 2, Dixon Office              |                  |
| For Purchase of Cars and Trucks ..... | 6,385,049        |
| District 3, Ottawa Office             |                  |
| For Purchase of Cars and Trucks ..... | 7,171,059        |
| District 4, Peoria Office             |                  |
| For Purchase of Cars and Trucks ..... | 5,935,888        |
| District 5, Paris Office              |                  |
| For Purchase of Cars and Trucks ..... | 4,419,266        |
| District 6, Springfield Office        |                  |
| For Purchase of Cars and Trucks ..... | 8,427,659        |
| District 7, Effingham Office          |                  |
| For Purchase of Cars and Trucks ..... | 4,210,259        |
| District 8, Collinsville Office       |                  |
| For Purchase of Cars and Trucks ..... | 5,504,359        |
| District 9, Carbondale Office         |                  |
| For Purchase of Cars and Trucks ..... | <u>3,186,225</u> |
| Total                                 | \$67,555,068     |
| Total, Article 51                     | \$152,412,613    |

ARTICLE 52

Section 5. The amount of \$1,391,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Labor Relations Board to meet its operational expenses for the fiscal year ending June 30, 2018.

ARTICLE 53

Section 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Labor:

OPERATIONS  
ALL DIVISIONS

Payable from General Revenue Fund:

|                                       |              |
|---------------------------------------|--------------|
| For Personal Services .....           | 4,720,500    |
| For State Contributions to            |              |
| Social Security .....                 | 331,500      |
| For Contractual Services .....        | 319,300      |
| For Travel .....                      | 57,000       |
| For Commodities .....                 | 9,500        |
| For Printing .....                    | 1,800        |
| For Equipment .....                   | 6,200        |
| For Electronic Data Processing .....  | 427,100      |
| For Telecommunications Services ..... | 23,200       |
| For Operation of Auto Equipment ..... | <u>7,600</u> |
| Total                                 | \$5,903,700  |

Section 10. The amount of \$338,400, or so much thereof as may be necessary, is appropriated from the Amusement Ride and Patron Safety Fund to the Department of Labor for operational expenses associated with the administration of The Amusement Ride and Attraction Safety Act.

Section 15. The amount of \$623,100, or so much thereof as may be necessary, is appropriated from the Child Labor and Day and Temporary Labor Services Enforcement Fund to the Department of Labor for operational expenses associated with the administration of The Child Labor Law Act and the Day and Temporary Labor Services Act.

Section 20. The amount of \$348,300, or so much thereof as may be necessary, is appropriated from the Employee Classification Fund to the Department of Labor for operational expenses associated with the administration of The Employee Classification Act.

Section 25. The amount of \$100,000, or so much thereof as may be necessary, is appropriated from the Wage Theft Enforcement Fund to the Department of Labor for operational expenses associated with the administration of The Illinois Wage Payment and Collection Act.

Section 30. The amount of \$2,000,000, or so much thereof as may be necessary, is appropriated from the Department of Labor Federal Trust Fund to the Department of Labor for all costs

associated with promoting and enforcing the occupational safety and health administration state program for public sector worksites.

Section 35. The amount of \$2,970,000, or so much thereof as necessary, is appropriated from the Federal Industrial Services Fund to the Department of Labor for administrative and other expenses, for the Occupational Safety and Health Administration Program, including refunds and prior year costs.

Section 40. The amount of \$30,000, or so much thereof as necessary, is appropriated from the Federal Industrial Services Fund to the Department of Labor for contractual service expenses, for the Occupational Safety and Health Administration Program.

ARTICLE 54

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Illinois Workers' Compensation Commission Operations Fund to the Illinois Workers' Compensation Commission:

GENERAL OFFICE

|  |              |
|--|--------------|
| For Personal Services:                           |              |
| Regular Positions.....                           | 8,248,100    |
| Arbitrators .....                                | 3,938,600    |
| For State Contributions to State                 |              |
| Employees' Retirement System.....                | 4,455,000    |
| For Arbitrators' Retirement System.....          | 2,127,400    |
| For State Contributions to Social Security ..... | 934,700      |
| For Group Insurance .....                        | 3,552,000    |
| For Contractual Services.....                    | 1,784,100    |
| For Travel .....                                 | 320,000      |
| For Commodities .....                            | 60,000       |
| For Printing.....                                | 30,000       |
| For Equipment.....                               | 30,000       |
| For Telecommunications Services .....            | 85,000       |
| For EDP.....                                     | 2,916,400    |
| Total .....                                      | \$28,872,300 |

Section 15. The amount of \$2,041,500, or so much thereof as may be necessary, is appropriated from the Illinois Workers' Compensation Commission Operations Fund to Illinois Workers' Compensation Commission for costs associated with the establishment, administration and operations of the Insurance Compliance Division of the workers' compensation anti-fraud program administered by Illinois Workers' Compensation Commission.

Section 20. The amount of \$60,000, or so much thereof as may be necessary, is appropriated from the Illinois Workers' Compensation Commission Operations Fund to Illinois Workers' Compensation Commission for costs associated with the establishment of the Medical Fee Schedule and other provisions of the Workers' Compensation Act.

ARTICLE 55

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Abraham Lincoln Presidential Library and Museum for ordinary and contingent expenses including grants:

|   |           |
|---|-----------|
| Payable from the General Revenue Fund .....                             | 7,871,900 |
| Payable from the Presidential Library<br>and Museum Operating Fund..... | 2,500,000 |

ARTICLE 56

OPERATIONAL EXPENSES

Section 5. In addition to other amounts appropriated, the amount of \$9,917,700, or so much thereof as may be necessary, respectively, is appropriated from the General Revenue Fund to the Department of Commerce and Economic Opportunity for operational expenses, awards, grants and permanent improvements for the fiscal year ending June 30, 2018.

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

GENERAL ADMINISTRATION  
OPERATIONS

Payable from the Tourism Promotion Fund:  
For ordinary and contingent expenses associated

with general administration, grants and including prior year costs..... 11,000,000  
 Payable from the Intra-Agency Services Fund:  
     For overhead costs related to federal programs, including prior year costs..... 19,209,200  
 Payable from the Build Illinois Bond Fund:  
     For ordinary and contingent expenses associated with the administration of the capital program, including prior year costs..... 2,000,000  
 Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF TOURISM  
OPERATIONS

Payable from the Tourism Promotion Fund:  
     For administrative expenses and grants for the tourism program, including prior year costs..... 4,200,000  
     For administrative and grant expenses associated with statewide tourism promotion and development, including prior year costs..... 4,835,900  
     For advertising and promotion of Tourism throughout Illinois Under Subsection (2) of Section 4a of the Illinois Promotion Act, and grants, including prior year costs ..... 22,400,000  
     For Advertising and Promotion of Illinois Tourism in International Markets, including prior year costs..... 8,000,000  
 For Municipal Convention Center and Sports Facility Attraction Grants authorized by Public Act 99-0476 ..... 1,800,000  
     Total ..... \$41,235,900

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF TOURISM  
GRANTS

Payable from the International Tourism Fund:  
     For Grants, Contracts and Administrative Expenses Associated with the International Tourism Program Pursuant to 20 ILCS 605/605-707, including prior year costs..... 5,000,000  
 Payable from the Tourism Promotion Fund:  
     For the Tourism Attraction Development Grant Program Pursuant to 20 ILCS 665/8a..... 1,400,000  
     For Purposes Pursuant to the Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Funds from Sources in the Private Sector..... 1,000,000  
     For the Tourism Matching Grant Program Pursuant to 20 ILCS 665/8-1 for Counties under 1,000,000 ..... 1,250,000  
     For the Tourism Matching Grant Program Pursuant to 20 ILCS 665/8-1 for Counties over 1,000,000 ..... 750,000  
     For Grants, Contracts and Administrative Expenses Associated with the Development of the Illinois Grape and Wine Industry, including prior year costs..... 150,000  
     Total ..... \$9,550,000

The Department, with the consent in writing from the Governor, may reapportion not more

than ten percent of the total appropriation of Tourism Promotion Fund, in Section 20 below, among the various purposes therein recommended.

Payable from Local Tourism Fund:

|  |                |
|--|----------------|
| For Choose Chicago.....  | 3,306,200      |
| For grants to Convention and Tourism Bureaus<br>Bureaus Outside of Chicago.....  | 15,061,800     |
| For grants, contracts, and administrative<br>expenses associated with the<br>Local Tourism and Convention Bureau<br>Program pursuant to 20 ILCS 605/605-705<br>including prior year costs..... | <u>308,000</u> |
| Total  | \$18,676,000   |

|  |           |
|--|-----------|
| For grants, contracts, and administrative<br>expenses associated with the<br>Local Tourism and Convention Bureau<br>Program pursuant to 20 ILCS 605/605-705<br>including prior year costs..... | 1,836,800 |
|--|-----------|

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF EMPLOYMENT AND TRAINING  
GRANTS

Payable from the Federal Workforce Training Fund:

|   |             |
|---|-------------|
| For Grants, Contracts and Administrative<br>Expenses Associated with the Workforce<br>Innovation and Opportunity Act and other<br>Workforce training programs, including refunds<br>and prior year costs..... | 275,000,000 |
|---|-------------|

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF ENTREPRENEURSHIP, INNOVATION AND TECHNOLOGY  
GRANTS

Payable from the General Revenue Fund:

|  |                  |
|--|------------------|
| For grants, contracts, and administrative<br>expenses associated with the Illinois<br>Office of Entrepreneurship, Innovation<br>and Technology, including prior year costs ..... | <u>1,425,000</u> |
| Total  | \$1,425,000      |

Payable from the Small Business Environmental Assistance Fund:

|  |         |
|--|---------|
| For grants and administrative expenses of the<br>Small Business Environmental Assistance Program,<br>including prior year costs..... | 500,000 |
|--|---------|

Payable from the Workforce, Technology, and Economic Development Fund:

|  |           |
|--|-----------|
| For Grants, Contracts, and Administrative<br>Expenses Pursuant to 20 ILCS 605/<br>605-420, including prior year costs..... | 2,000,000 |
|--|-----------|

Payable from the Commerce and Community Affairs Assistance Fund:

|   |         |
|---|---------|
| For grants, contracts and administrative<br>expenses of the Procurement Technical<br>Assistance Center Program, including<br>prior year costs ..... | 750,000 |
|---|---------|

|  |            |
|--|------------|
| For Grants, Contracts, and Administrative<br>Expenses Pursuant to 20 ILCS 605/<br>605-500, including prior year costs..... | 13,000,000 |
|--|------------|

|   |                  |
|---|------------------|
| For Grants, Contracts, and Administrative<br>Expenses Pursuant to 20 ILCS 605/605-30,<br>including prior year costs ..... | <u>3,000,000</u> |
|---|------------------|

Total \$16,750,000

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF BUSINESS DEVELOPMENT  
OPERATIONS

Payable from Economic Research and Information Fund:

For Purposes Set Forth in Section 605-20 of the Civil Administrative Code of Illinois (20 ILCS 605/605-20)..... 150,000

Payable from the Historic Property Administrative Fund:

For Administrative Expenses in Accordance with the Historic Tax Credit Program Pursuant to 35 ILCS 5/221(b)..... 100,000

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF BUSINESS DEVELOPMENT  
GRANTS

Payable from the General Revenue Fund:

For the purpose of Grants, Contracts, and Administrative Expenses associated with DCEO Job Training Programs, including prior year costs ..... 4,275,000

For a grant associated with Job training to the Illinois Manufacturers' Association, including prior year costs..... 1,466,300

For a grant associated with Job training to the Chicago Federation of Labor, including prior year costs ..... 1,466,300

For a grant associated with Job training to the Illinois Manufacturing Excellence Center, including prior year costs..... 977,500

For a grant associated with Job training to the Chicagoland Regional College Program, including prior year costs ..... 1,955,000

For a grant associated with job training to the New Start, Inc. for basic nurse assistance training program in Latino communities, including prior year costs ..... 733,100

For a grant associated with job training to HACIA ..... 1,500,000

For grants associated with business and community development..... 5,831,300

Payable from the State Small Business Credit Initiative Fund:

For the Purpose of Contracts, Grants, Loans, Investments and Administrative Expenses in Accordance with the State Small Business Credit Initiative Program, including prior year costs..... 30,000,000

Payable from the Illinois Capital Revolving Loan Fund:

For the Purpose of Contracts, Grants, Loans, Investments and Administrative

|  |             |
|--|-------------|
| Expenses in Accordance with the Provisions<br>Of the Small Business Development Act<br>Pursuant to 30 ILCS 750/9, including<br>prior year costs.....   | 20,500,000  |
| Payable from the Illinois Equity Fund:<br>For the purpose of Grants, Loans, and<br>Investments in Accordance with the<br>Provisions of the Small Business<br>Development Act.....  | 300,000     |
| Payable from the Large Business Attraction Fund:<br>For the purpose of Grants, Loans,<br>Investments, and Administrative<br>Expenses in Accordance with Article<br>10 of the Build Illinois Act .....                                    | 500,000     |
| Payable from the Public Infrastructure Construction<br>Loan Revolving Fund:<br>For the Purpose of Grants, Loans,<br>Investments, and Administrative<br>Expenses in Accordance with Article 8<br>of the Build Illinois Act .....          | 2,250,000   |
| Section 50. The following named amounts, or so much thereof as may be necessary, are<br>respectively, are appropriated to the Department of Commerce and Economic Opportunity:   |             |
| ILLINOIS FILM OFFICE   |             |
| Payable from Tourism Promotion Fund:<br>For Administrative Expenses, Grants,<br>and Contracts Associated with<br>Advertising and Promotion, including<br>prior year costs .....  | 1,360,000   |
| Section 55. The following named amounts, or so much thereof as may be necessary, are<br>appropriated to the Department of Commerce and Economic Opportunity:   |             |
| OFFICE OF TRADE AND INVESTMENT<br>OPERATIONS   |             |
| Payable from the International Tourism Fund:<br>For Grants, Contracts, and Administrative<br>Expenses associated with the Illinois Office<br>of Trade and Investment, including<br>prior year costs .....                                | 2,000,000   |
| Payable from the International and Promotional Fund:<br>For Grants, Contracts, Administrative<br>Expenses, and Refunds Pursuant to<br>20 ILCS 605/605-25, including<br>prior year costs .....  | 1,000,000   |
| Payable from the Tourism Promotion Fund:<br>For Grants, Contracts, and Administrative<br>Expenses associated with the Illinois Office<br>of Trade and Investment, including<br>prior year costs .....                                    | 3,000,000   |
| Section 60. The following named amounts, or so much thereof as may be necessary, are<br>appropriated to the Department of Commerce and Economic Opportunity:   |             |
| OFFICE OF COMMUNITY AND ENERGY ASSISTANCE<br>GRANTS  |             |
| Payable from Supplemental Low-Income Energy<br>Assistance Fund:<br>For Grants and Administrative Expenses<br>Pursuant to Section 13 of the Energy<br>Assistance Act of 1989, as Amended,<br>including refunds and prior year costs ..... | 165,000,000 |
| Payable from Energy Administration Fund:<br>For Grants, Contracts and Administrative   |             |

|  |  |
|--|--|
| Expenses associated with DCEO Weatherization Programs, including refunds and prior year costs .....  | 25,000,000   |
| Payable from Low Income Home Energy Assistance Block Grant Fund:   |  |
| For Grants, Contracts and Administrative Expenses associated with the Low Income Home Energy Assistance Act of 1981, including refunds and prior year costs .....  | 330,000,000  |
| Payable from the Community Services Block Grant Fund:  |  |
| For Administrative Expenses and Grants to Eligible Recipients as Defined in the Community Services Block Grant Act, including refunds and prior year costs .....   | 60,000,000   |
| Section 65. The following named amounts, or so much thereof as may be necessary, respectively are appropriated to the Department of Commerce and Economic Opportunity:   |  |
| OFFICE OF COMMUNITY DEVELOPMENT  |  |
| Payable from the Agricultural Premium Fund:  |  |
| For the Ordinary and Contingent Expenses of the Rural Affairs Institute at Western Illinois University .....   | 160,000  |
| Payable from the Community Development/ Small Cities Block Grant Fund:   |  |
| For Grants, Contracts and Administrative Expenses related to the Section 108 Loan Guarantee Program, including refunds and prior year costs .....  | 40,000,000   |
| For Grants to Local Units of Government or Other Eligible Recipients and for contracts and administrative expenses, as Defined in the Community Development Act of 1974, or by U.S. HUD Notice approving Supplemental allocation For the Illinois CDBG Program, including refunds and prior year costs .....   | 100,000,000  |
| For Administrative and Grant Expenses Relating to Training, Technical Assistance and Administration of the Community Development Assistance Programs, and for Grants to Local Units of Government or Other Eligible Recipients as Defined in the Community Development Act of 1974, as amended, for Illinois Cities with populations under 50,000, including refunds, and prior year costs ..... | 120,000,000  |
| Payable from the General Revenue Fund:   |  |
| For a grant to the Illinois African American Family Commission for the costs associated with assisting State agencies in developing programs, services, public policies and research strategies that will expand and enhance the social and economic well-being of African American children and families 733,100 .....  | For grants, contracts, and administrative expenses associated with the Northeast DuPage Special Recreation Association ..... |
| For costs associated with the Education and Work Center in Hanover Park .....  | 244,400  |
| For grants, contracts, and administrative  | 225,000  |

expenses associated with Agudath Israel of  
 Illinois for school transportation ..... 1,173,000  
 Total ..... \$262,535,500

ARTICLE 57

Section 5. In addition to any other sums appropriated, the sum of \$225,617,400, or so much thereof as may be necessary, is appropriated from the Title III Social Security and Employment Fund to the Department of Employment Security for operational expenses, awards, grants, and permanent improvements for the fiscal year ending June 30, 2018.

Section 10. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Employment Security:

WORKFORCE DEVELOPMENT

Payable from Title III Social Security and  
 Employment Fund:  
 For expenses related to the  
   Development of Training Programs ..... 100,000  
 For the expenses related to Employment  
   Security Automation ..... 7,000,000  
 For expenses related to a Benefit  
   Information System Redefinition ..... 4,500,000  
 Total ..... \$11,600,000

Payable from the Unemployment Compensation  
 Special Administration Fund:  
 For expenses related to Legal  
   Assistance as required by law ..... 2,000,000  
 For deposit into the Title III  
   Social Security and Employment  
   Fund ..... 0  
 For Interest on Refunds of Erroneously  
   Paid Contributions, Penalties and  
   Interest ..... 100,000  
 Total ..... \$2,100,000

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Employment Security:

WORKFORCE DEVELOPMENT

Grants-In-Aid

Payable from Title III Social Security  
 and Employment Fund:  
 For Tort Claims ..... 675,000

Section 20. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Employment Security, for unemployment compensation benefits, other than benefits provided for in Section 3, to Former State Employees as follows:

TRUST FUND UNIT

Grants-In-Aid

Payable from the Road Fund:  
 For benefits paid on the basis of wages  
   paid for insured work for the Department  
   of Transportation ..... 4,000,000  
 Payable from Title III Social Security  
 and Employment Fund ..... 1,734,300  
 Payable from the General Revenue Fund ..... 22,000,000  
 Total ..... \$27,734,300

ARTICLE 58

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses to the Illinois Commerce Commission:

CHAIRMAN AND COMMISSIONER'S OFFICE

Payable from Transportation Regulatory Fund:  
 For Personal Services ..... 68,800  
 For State Contributions to State



|  |             |
|--|-------------|
| Employees' Retirement System.....                | 37,200      |
| For State Contributions to Social Security ..... | 5,300       |
| For Group Insurance.....                         | 29,000      |
| For Contractual Services.....                    | 1,000       |
| For Travel .....                                 | 1,500       |
| For Equipment .....                              | 500         |
| For Telecommunications.....                      | 4,000       |
| For Operation of Auto Equipment .....            | <u>0</u>    |
| Total  | \$147,300   |
| Payable from Public Utility Fund:                |             |
| For Personal Services.....                       | 795,000     |
| For State Contributions to State                 |             |
| Employees' Retirement System.....                | 429,400     |
| For State Contributions to Social Security ..... | 60,800      |
| For Group Insurance.....                         | 264,000     |
| For Contractual Services.....                    | 27,400      |
| For Travel .....                                 | 55,000      |
| For Commodities .....                            | 1,000       |
| For Equipment .....                              | 500         |
| For Telecommunications.....                      | 14,000      |
| For Operation of Auto Equipment .....            | <u>500</u>  |
| Total  | \$1,647,600 |

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Public Utility Fund for the ordinary and contingent expenses of the Illinois Commerce Commission.

PUBLIC UTILITIES

|  |               |
|--|---------------|
| For Personal Services.....                       | 12,797,900    |
| For State Contributions to State                 |               |
| Employees' Retirement System.....                | 6,912,500     |
| For State Contributions to Social Security ..... | 976,900       |
| For Group Insurance .....                        | 3,382,200     |
| For Contractual Services.....                    | 1,752,400     |
| For Travel .....                                 | 95,000        |
| For Commodities .....                            | 24,000        |
| For Printing.....                                | 22,000        |
| For Equipment.....                               | 91,300        |
| For Electronic Data Processing.....              | 758,200       |
| For Telecommunications.....                      | 450,000       |
| For Operation of Auto Equipment .....            | 50,000        |
| For Refunds .....                                | <u>26,500</u> |
| Total  | \$27,338,900  |

Section 10. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Illinois Underground Utility Facilities Damage Prevention Fund to the Illinois Commerce Commission for a grant to the Statewide One-call Notice System, as required in the Illinois Underground Utility Facilities Damage Prevention Act.

Section 15. The sum of \$1,000, or so much thereof as may be necessary, is appropriated from the Illinois Underground Utility Facilities Damage Prevention Fund to the Illinois Commerce Commission for refunds.

Section 25. The sum of \$5,000,000, or so much thereof as may be necessary, is appropriated from the Wireless Carrier Reimbursement Fund to the Illinois Commerce Commission for reimbursement of wireless carriers for costs incurred in complying with the applicable provisions of Federal Communications Commission wireless enhanced 9-1-1 services mandates and for administrative costs incurred by the Illinois Commerce Commission related to administering the program.

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Transportation Regulatory Fund for ordinary and contingent expenses to the Illinois Commerce Commission:

TRANSPORTATION

|                            |           |
|----------------------------|-----------|
| For Personal Services..... | 6,014,100 |
|----------------------------|-----------|

|  |              |
|--|--------------|
| For State Contributions to State                 |              |
| Employees' Retirement System.....                | 3,248,400    |
| For State Contributions to Social Security ..... | 455,800      |
| For Group Insurance .....                        | 1,652,100    |
| For Contractual Services.....                    | 950,300      |
| For Travel .....                                 | 80,000       |
| For Commodities .....                            | 35,000       |
| For Printing.....                                | 54,000       |
| For Equipment.....                               | 114,800      |
| For Electronic Data Processing.....              | 526,900      |
| For Telecommunications.....                      | 318,000      |
| For Operation of Auto Equipment .....            | 160,000      |
| For Refunds .....                                | 24,700       |
| Total  | \$13,634,100 |

Section 35. The sum of \$4,240,000, or so much thereof as may be necessary, is appropriated from the Transportation Regulatory Fund to the Illinois Commerce Commission for (1) disbursing funds collected for the Single State Insurance Registration Program and/or Unified Carrier Registration System; (2) for refunds for overpayments; and (3) for administrative expenses.

Section 45. The sum of \$4,400,000, or so much thereof as may be necessary, is appropriated from the Illinois Telecommunications Access Corporation Fund to the Illinois Commerce Commission for administrative costs and for distribution to the Illinois Telecommunications Access Corporation, as required in the Illinois Public Utilities Act, Section 13-703.

Section 50. No contract shall be entered into or obligation incurred or any expenditure made from the appropriation herein made in Section 40 of this Article until after the purpose and the amount of such expenditure has been approved in writing by the Governor.

ARTICLE 59

Section 1. The sum of \$192,828,000, or so much thereof as may be necessary, is appropriated from the McCormick Place Expansion Project Fund to the Metropolitan Pier and Exposition Authority for debt service on the Authority's McCormick Place Expansion Project Bonds, issued pursuant to the "Metropolitan Pier and Exposition Authority Act", as amended, and related trustee and legal expenses.

Section 5. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated to the Metropolitan Pier and Exposition Authority from the Metropolitan Pier and Exposition Authority Incentive Fund for Fiscal Year 2018 for certified incentives paid to conventions, meetings and trade shows held at the McCormick Place Convention Center and Navy Pier complexes during Fiscal Year 2018.

Section 10. The sum of \$14,200,000, or so much thereof as may be necessary, is appropriated to the Metropolitan Pier and Exposition Authority from the Chicago Travel Industry Promotion Fund for a grant to Choose Chicago.

ARTICLE 60

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the State Employees' Retirement System:

SOCIAL SECURITY DIVISION

|                                       |          |
|---------------------------------------|----------|
| For Personal Services.....            | 54,200   |
| For State Contributions to            |          |
| Social Security.....                  | 4,200    |
| For Contractual Services.....         | 16,700   |
| For Travel .....                      | 1,200    |
| For Commodities .....                 | 100      |
| For Printing.....                     | 0        |
| For Equipment.....                    | 0        |
| For Electronic Data Processing.....   | 500      |
| For Telecommunications Services ..... | 300      |
| Total                                 | \$77,200 |

CENTRAL OFFICE

|  |   |
|--|---|
| For Employee Retirement Contributions        |   |
| Paid by Employer for Prior Fiscal Years..... | 0 |

ARTICLE 61

Section 1. The sum of \$1,248,971,850, or so much thereof as may be necessary, is

appropriated from the General Revenue Fund to the Board of Trustees of the State Employees' Retirement System of Illinois for the State's contribution, as provided by law.

Section 5. The sum of \$105,666,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the Judges Retirement System of Illinois for the State's contribution, as provided by law.

Section 10. The sum of \$23,679,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the General Assembly Retirement System for the State's contribution, as provided by law.

ARTICLE 62

Section 1. The sum of \$1,407,785,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the State Universities Retirement System for the State's contribution, as provided by law.

Section 5. The sum of \$215,000,000, or so much thereof as may be necessary, is appropriated from the State Pensions Fund to the Board of Trustees of the State Universities Retirement System pursuant to the provisions of Section 8.12 of the State Finance Act.

Section 10. The sum of \$4,133,336, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the State Universities Retirement System for deposit into the Community College Health Insurance Security Fund for the State's contributions, as required by law.

ARTICLE 63

Section 5. The sum of \$4,500,000, or so much thereof as may be necessary, is appropriated from the Supreme Court Historic Preservation Fund to the Supreme Court Historic Preservation Commission for historic preservation purposes.

Section 10. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Supreme Court Historic Preservation Fund.

ARTICLE 64

Section 5. The sum of \$5,166,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Legislative Information System to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 10. The following sum, or so much of that amount as may be necessary, is appropriated from the General Assembly Computer Equipment Revolving Fund to the Legislative Information System:

|  |           |
|--|-----------|
| For Purchase, Maintenance, and Rental of<br>General Assembly Electronic Data Processing<br>Equipment and for other operational purposes<br>of the General Assembly ..... | 1,600,000 |
|--|-----------|

Section 15. The sum of \$2,160,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Legislative Printing Unit to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 30. The sum of \$2,581,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Legislative Reference Bureau to meet its operational expenses for the fiscal year ending June 30, 2018.

ARTICLE 65

Section 1. The sum of \$611,990, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Deaf and Hard of Hearing Commission for operational expenses of the fiscal year ending June 30, 2018.

Section 5. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Interpreters for the Deaf Fund to the Deaf and Hard of Hearing commission for administration and enforcement of the Interpreter for the Deaf Licensure Act of 2007.

ARTICLE 66

Section 1. The sum of \$1,361,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Southwestern Illinois Development Authority for replenishment of a draw on the debt service reserve fund backing bonds issued on behalf of Laclede Steel-Illinois.

ARTICLE 67

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Judicial Inquiry Board to meet its ordinary and contingent expenses for the fiscal year

| ending                                     | June | 30, | 2018:   |
|--|------|-----|---------|
| For Personal Services.....                 |      |     | 329,500 |
| For State Contribution to State Employees' |      |     |         |

|   |           |
|---|-----------|
| Retirement System .....                         | 0         |
| For Retirement – Pension pick-up.....           | 12,500    |
| For State Contribution to Social Security ..... | 24,000    |
| For Contractual Services.....                   | 303,600   |
| For Travel .....                                | 7,600     |
| For Commodities .....                           | 1,500     |
| For Printing.....                               | 1,500     |
| For Equipment .....                             | 1,500     |
| For EDP .....                                   | 0         |
| For Telecommunications.....                     | 5,300     |
| For Operations of Auto Equipment.....           | 1,900     |
| Total .....                                     | \$688,900 |

ARTICLE 68

Section 5. In addition to other sums appropriated, the sum of \$344,821,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Supreme Court for operational expenses, awards, grants, permanent improvements and probation reimbursements for the fiscal year ending June 30, 2018.

Section 10. The sum of \$29,131,200, or so much thereof as may be necessary, is appropriated from the Mandatory Arbitration Fund to the Supreme Court for Mandatory Arbitration Programs.

Section 15. The sum of \$708,800, or so much thereof as may be necessary, is appropriated from the Foreign Language Interpreter Fund to the Supreme Court for the Foreign Language Interpreter Program.

Section 20. The sum of \$1,032,500, or so much thereof as may be necessary, is appropriated from the Lawyers' Assistance Program Fund to the Supreme Court for lawyers' assistance programs.

Section 25. The sum of \$13,793,900, or so much thereof as may be necessary, is appropriated from the Supreme Court Special Purposes Fund to the Supreme Court for the oversight and management of electronic filing, case management systems, and committees and commissions of the Supreme Court.

ARTICLE 69

Section 5. The sum of \$30,843,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Attorney General to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 10. The sum of \$1,400,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Attorney General for disbursement to the Illinois Equal Justice Foundation for use as provided in the Illinois Equal Justice Act.

Section 15. The sum of \$1,000,000, or so much thereof as is available for use by the Attorney General, is appropriated to the Attorney General from the Illinois Gaming Law Enforcement Fund for State law enforcement purposes.

Section 20. The sum of \$13,200,000, or so much thereof as may be necessary, is appropriated from the Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund to the Office of the Attorney General for use, subject to pertinent court order or agreement, in the performance of any function pertaining to the exercise of the duties of the Attorney General, including State law enforcement and public education.

Section 25. The sum of \$1,700,000, or so much thereof as may be necessary, is appropriated from the Illinois Charity Bureau Fund to the Office of the Attorney General to enforce the provisions of the Solicitation for Charity Act and to gather and disseminate information about charitable trustees and organizations to the public.

Section 30. The sum of \$7,000,000, or so much thereof as may be necessary, is appropriated from the Attorney General Whistleblower Reward and Protection Fund to the Office of the Attorney General for ordinary and contingent expenses, including State law enforcement purposes.

Section 35. The sum of \$14,300,000, or so much thereof as may be necessary, is appropriated from the Attorney General's State Projects and Court Ordered Distribution Fund to the Attorney General for payment of interagency agreements, for court-ordered distributions to third parties, and, subject to pertinent court order, for performance of any function pertaining to the exercise of the duties of the Attorney General, including State law enforcement and public education.

Section 40. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes named in this Section, are appropriated to the Attorney General to meet the ordinary and contingent expenses of the Attorney General:

OPERATIONS

Payable from the Violent Crime Victims

Assistance Fund:

|  |              |
|--|--------------|
| For Personal Services .....  | 1,794,500    |
| For State Contribution to State Employees' Retirement System .....         | 969,300      |
| For State Contribution to Social Security .....                            | 137,300      |
| For Group Insurance .....  | 782,000      |
| For Operational Expenses, Crime Victims Services Division .....            | 150,000      |
| For Operational Expenses, Automated Victim Notification System .....       | 800,000      |
| For Awards and Grants under the Violent Crime Victims Assistance Act ..... | 7,000,000    |
| Total .....  | \$11,633,100 |

Section 45. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Attorney General Federal Grant Fund to the Office of the Attorney General for funding for federal grants.

Section 50. The sum of \$500,000, or so much thereof as may be necessary, is appropriated to the Office of the Attorney General from the Domestic Violence Fund pursuant to Public Act 95-711 for grants to public or private nonprofit agencies for the purposes of facilitating or providing free domestic violence legal advocacy, assistance, or services to victims of domestic violence who are married or formerly married or parties or former parties to a civil union related to order of protection proceedings, or other proceedings for civil remedies for domestic violence.

Section 55. The sum of \$2,500,000, or so much thereof as may be necessary, is appropriated from the Attorney General Tobacco Fund to the Office of the Attorney General for the oversight, enforcement, and implementation of the Master Settlement Agreement entered in the case of People of the State of Illinois v. Philip Morris, et al (Circuit Court of Cook County, No. 96L13146), for the administration and enforcement of the Tobacco Product Manufacturers' Escrow Act, for the handling of tobacco-related litigation, and for other law enforcement activities of the Attorney General.

Section 60. The sum of \$250,000, or so much thereof as maybe necessary, is appropriated from the Attorney General Sex Offender Awareness, Training, and Education Fund to the Office of the Attorney General to administer the I-SORT program and to alert and educate the public, victims, and witnesses of their rights under various victim notification laws and for training law enforcement agencies, State's Attorneys, and medical providers regarding their legal duties concerning the prosecution and investigation of sex offenses.

Section 70. The sum of \$1,400,000, or so much thereof as may be necessary, is appropriated from the Access to Justice Fund to the Office of the Attorney General for disbursement to the Illinois Equal Justice Foundation pursuant to the Access to Justice Act.

ARTICLE 70

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Insurance Producer Administration Fund to the Department of Insurance:

PRODUCER ADMINISTRATION

|   |              |
|---|--------------|
| For Personal Services .....   | 8,222,000    |
| For State Contributions to the State Employees' Retirement System ..... | 4,441,000    |
| For State Contributions to Social Security .....                        | 629,000      |
| For Group Insurance .....   | 2,952,000    |
| For Contractual Services .....  | 1,850,000    |
| For Travel .....  | 125,000      |
| For Commodities .....   | 17,500       |
| For Printing .....  | 17,500       |
| For Equipment .....   | 47,500       |
| For Electronic Data Processing .....                                    | 2,571,300    |
| For Telecommunications Services .....                                   | 230,000      |
| For Operation of Auto Equipment .....                                   | 5,000        |
| For Refunds .....   | 100,000      |
| Total .....   | \$21,207,800 |

Section 10. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated

from the Insurance Producer Administration Fund to the Department of Insurance for costs and expenses related to or in support of Get Covered Illinois.

Section 15. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Insurance Producer Administration Fund to the Department of Insurance for costs and expenses related to or in support of the agency's operations.

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Insurance Financial Regulation Fund to the Department of Insurance:

FINANCIAL REGULATION

|  |              |
|--|--------------|
| For Personal Services.....                       | 10,150,000   |
| For State Contributions to the State             |              |
| Employees' Retirement System.....                | 5,482,000    |
| For State Contributions to Social Security ..... | 776,000      |
| For Group Insurance .....                        | 2,880,000    |
| For Contractual Services.....                    | 1,850,000    |
| For Travel .....                                 | 150,000      |
| For Commodities .....                            | 17,500       |
| For Printing.....                                | 17,500       |
| For Equipment.....                               | 47,500       |
| For Electronic Data Processing.....              | 1,391,300    |
| For Telecommunications Services .....            | 215,000      |
| For Operation of Auto Equipment .....            | 5,000        |
| For Refunds .....                                | 49,000       |
| Total  | \$23,030,800 |

Section 25. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Insurance Financial Regulation Fund to the Department of Insurance for costs and expenses related to or in support of the agency's operations.

Section 30. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the George Bailey Memorial Fund to the Department of Insurance for grants and expenses related to or in support of the George Bailey Memorial Program.

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Public Pension Regulation Fund to the Department of Insurance:

PENSION DIVISION

|  |             |
|--|-------------|
| For Personal Services.....                       | 962,000     |
| For State Contributions to the State             |             |
| Employees' Retirement System.....                | 520,000     |
| For State Contributions to Social Security ..... | 74,000      |
| For Group Insurance .....                        | 360,000     |
| For Contractual Services.....                    | 25,000      |
| For Travel .....                                 | 30,000      |
| For Commodities .....                            | 2,500       |
| For Printing.....                                | 2,500       |
| For Equipment.....                               | 5,000       |
| For Telecommunications Services .....            | 2,500       |
| Total  | \$1,983,500 |

Section 40. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Public Pension Regulation Fund to the Department of Insurance for costs and expenses related to or in support of the agency's operations.

Section 45. The sum of \$950,000, or so much thereof as may be necessary, is appropriated from the Illinois Workers' Compensation Commission Operations Fund to the Department of Insurance for costs associated with the administration and operations of the Insurance Fraud Division of the Illinois Workers' Compensation Commission's Anti-Fraud Program.

ARTICLE 71

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Financial Institution Fund to the Department of Financial and Professional Regulation:

|                                      |           |
|--------------------------------------|-----------|
| For Personal Services.....           | 3,691,500 |
| For State Contributions to the State |           |

|  |              |
|--|--------------|
| Employees' Retirement System.....                | 1,993,900    |
| For State Contributions to Social Security ..... | 282,400      |
| For Group Insurance .....                        | 984,000      |
| For Contractual Services.....                    | 15,000       |
| For Travel .....                                 | 228,300      |
| For Refunds .....                                | <u>3,400</u> |
| Total .....                                      | \$7,198,500  |

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Credit Union Fund to the Department of Financial and Professional Regulation:

CREDIT UNION

|  |              |
|--|--------------|
| For Personal Services.....                       | 2,175,700    |
| For State Contributions to State                 |              |
| Employees' Retirement System.....                | 1,175,200    |
| For State Contributions to Social Security ..... | 166,500      |
| For Group Insurance .....                        | 600,000      |
| For Contractual Services.....                    | 40,000       |
| For Travel .....                                 | 240,700      |
| For Refunds .....                                | <u>1,000</u> |
| Total .....                                      | \$4,399,100  |

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Bank and Trust Company Fund to the Department of Financial and Professional Regulation:

DOMESTIC AND FOREIGN COMMERCIAL BANK REGULATION

|  |                |
|--|----------------|
| For Personal Services.....                       | 9,288,400      |
| For State Contribution to State                  |                |
| Employees' Retirement System.....                | 5,017,000      |
| For State Contributions to Social Security ..... | 710,600        |
| For Group Insurance .....                        | 2,304,000      |
| For Contractual Services.....                    | 230,000        |
| For Travel .....                                 | 1,008,400      |
| For Refunds .....                                | 2,900          |
| For Operational Expenses of the                  |                |
| Division of Banking.....                         | 250,000        |
| For Corporate Fiduciary Receivership .....       | <u>235,000</u> |
| Total .....                                      | \$19,046,300   |

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Pawnbroker Regulation Fund to the Department of Financial and Professional Regulation:

PAWNBROKER REGULATION

|  |              |
|--|--------------|
| For Personal Services.....                       | 108,000      |
| For State Contributions to State                 |              |
| Employees' Retirement System.....                | 58,400       |
| For State Contributions to Social Security ..... | 8,300        |
| For Group Insurance .....                        | 24,000       |
| For Contractual Services.....                    | 2,000        |
| For Travel .....                                 | 5,000        |
| For Refunds .....                                | <u>1,000</u> |
| Total .....                                      | \$206,700    |

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Residential Finance Regulatory Fund to the Department of Financial and Professional Regulation:

MORTGAGE BANKING AND THRIFT REGULATION

|  |           |
|--|-----------|
| For Personal Services.....                       | 1,899,700 |
| For State Contributions to State                 |           |
| Employees' Retirement System.....                | 1,026,100 |
| For State Contributions to Social Security ..... | 145,400   |
| For Group Insurance .....                        | 552,000   |
| For Contractual Services.....                    | 60,000    |

|                   |              |
|-------------------|--------------|
| For Travel .....  | 60,000       |
| For Refunds ..... | <u>4,900</u> |
| Total .....       | \$3,748,100  |

Section 30. The sum of \$600,000, or so much thereof as may be necessary, is appropriated from the Savings Bank Regulatory Fund to the Department of Financial and Professional Regulation for the ordinary and contingent expenses of the Department of Financial and Professional Regulation and the Division of Banking, or their successors, in administering and enforcing the Illinois Savings and Loan Act of 1985, the Savings Bank Act, and other laws, rules, and regulations as may apply to the administration and enforcement of the foregoing laws, rules, and regulations, as amended from time to time.

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Real Estate License Administration Fund to the Department of Financial and Professional Regulation:

**REAL ESTATE LICENSING AND ENFORCEMENT**

|  |              |
|--|--------------|
| For Personal Services.....   | 3,354,300    |
| For State Contributions to State Employees' Retirement System..... | 1,811,800    |
| For State Contributions to Social Security .....                   | 256,700      |
| For Group Insurance .....  | 936,000      |
| For Contractual Services.....                                      | 40,000       |
| For Travel .....   | 65,000       |
| For Refunds .....  | <u>7,800</u> |
| Total .....  | \$6,471,600  |

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Appraisal Administration Fund to the Department of Financial and Professional Regulation:

**APPRAISAL LICENSING**

|   |              |
|---|--------------|
| For Personal Services.....  | 382,900      |
| For State Contributions to State Employees' Retirement System.....        | 206,900      |
| For State Contributions to Social Security .....                          | 29,300       |
| For Group Insurance.....  | 120,000      |
| For Contractual Services.....   | 20,000       |
| For Travel .....  | 11,000       |
| For forwarding real estate appraisal fees to the federal government ..... | 330,000      |
| For Refunds .....   | <u>2,900</u> |
| Total .....   | \$1,103,000  |

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Home Inspector Administration Fund to the Department of Financial and Professional Regulation:

**HOME INSPECTOR REGULATION**

|  |              |
|--|--------------|
| For Personal Services.....   | 53,400       |
| For State Contributions to State Employees' Retirement System..... | 28,900       |
| For State Contributions to Social Security .....                   | 4,100        |
| For Group Insurance.....   | 24,000       |
| For Contractual Services.....                                      | 3,000        |
| For Travel .....   | 2,000        |
| For Refunds .....  | <u>1,000</u> |
| Total .....  | \$116,400    |

Section 50. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Professions Dedicated Fund to the Department of Financial and Professional Regulation:

**GENERAL PROFESSIONS**

|  |           |
|--|-----------|
| For Personal Services.....   | 1,965,300 |
| For State Contributions to State Employees' Retirement System..... | 1,061,600 |
| For State Contributions to Social Security .....                   | 150,400   |



|                                |               |
|--------------------------------|---------------|
| For Group Insurance .....      | 624,000       |
| For Contractual Services ..... | 150,000       |
| For Travel .....               | 25,000        |
| For Refunds .....              | <u>30,100</u> |
| Total .....                    | \$4,006,400   |

Section 55. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Dental Disciplinary Fund to the Department of Financial and Professional Regulation:

|   |              |
|---|--------------|
| For Personal Services .....   | 606,000      |
| For State Contributions to State Employees' Retirement System ..... | 327,400      |
| For State Contributions to Social Security .....                    | 46,400       |
| For Group Insurance .....   | 192,000      |
| For Contractual Services .....                                      | 80,000       |
| For Travel .....  | 9,600        |
| For Refunds .....   | <u>2,400</u> |
| Total .....   | \$1,263,800  |

Section 60. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Medical Disciplinary Fund to the Department of Financial and Professional Regulation:

|   |               |
|---|---------------|
| For Personal Services .....   | 2,110,500     |
| For State Contributions to State Employees' Retirement System ..... | 1,140,000     |
| For State Contributions to Social Security .....                    | 161,500       |
| For Group Insurance .....   | 600,000       |
| For Contractual Services .....                                      | 300,000       |
| For Travel .....  | 20,000        |
| For Refunds .....   | <u>25,000</u> |
| Total .....   | \$4,357,000   |

Section 65. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Optometric Licensing and Disciplinary Board Fund to the Department of Financial and Professional Regulation:

|   |              |
|---|--------------|
| For Personal Services .....   | 130,600      |
| For State Contributions to State Employees' Retirement System ..... | 70,600       |
| For State Contributions to Social Security .....                    | 10,000       |
| For Group Insurance .....   | 48,000       |
| For Contractual Services .....                                      | 60,000       |
| For Travel .....  | 5,000        |
| For Refunds .....   | <u>2,400</u> |
| Total .....   | \$326,600    |

Section 70. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Design Professionals Administration and Investigation Fund to the Department of Financial and Professional Regulation:

|   |              |
|---|--------------|
| For Personal Services .....   | 482,800      |
| For State Contributions to State Employees' Retirement System ..... | 260,800      |
| For State Contributions to Social Security .....                    | 37,000       |
| For Group Insurance .....   | 168,000      |
| For Contractual Services .....                                      | 70,000       |
| For Travel .....  | 10,000       |
| For Refunds .....   | <u>2,400</u> |
| Total .....   | \$1,031,000  |

Section 75. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Pharmacy Disciplinary Fund to the Department of Financial and Professional Regulation:

|   |         |
|---|---------|
| For Personal Services .....   | 860,500 |
| For State Contributions to State Employees' Retirement System ..... | 464,800 |

|  |               |
|--|---------------|
| For State Contributions to Social Security ..... | 65,900        |
| For Group Insurance .....                        | 216,000       |
| For Contractual Services .....                   | 112,500       |
| For Travel .....                                 | 10,000        |
| For Refunds .....                                | <u>11,600</u> |
| Total .....                                      | \$1,741,300   |

Section 80. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Podiatric Disciplinary Fund to the Department of Financial and Professional Regulation:

|                                |              |
|--------------------------------|--------------|
| For Contractual Services ..... | 2,000        |
| For Travel .....               | 2,000        |
| For Refunds .....              | <u>1,000</u> |
| Total .....                    | \$5,000      |

Section 85. The sum of \$650,000, or so much thereof as may be necessary, is appropriated from the Registered Certified Public Accountants' Administration and Disciplinary Fund to the Department of Financial and Professional Regulation for the administration of the Registered CPA Program.

Section 90. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Nursing Dedicated and Professional Fund to the Department of Financial and Professional Regulation:

|   |              |
|---|--------------|
| For Personal Services .....   | 979,800      |
| For State Contributions to State Employees' Retirement System ..... | 529,300      |
| For State Contributions to Social Security .....                    | 75,000       |
| For Group Insurance .....   | 288,000      |
| For Contractual Services .....                                      | 127,100      |
| For Travel .....  | 12,000       |
| For Refunds .....   | <u>9,700</u> |
| Total .....   | \$2,020,900  |

Section 95. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Nursing Dedicated and Professional Fund to the Department of Financial and Professional Regulation for the establishment and operation of an Illinois Center for Nursing.

Section 100. The sum of \$300, or so much thereof as may be necessary, is appropriated from the Professional Regulation Evidence Fund to the Department of Financial and Professional Regulation for all costs associated with conducting covert activities, including equipment and other operational expenses.

Section 105. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Professions Indirect Cost Fund to the Department of Financial and Professional Regulation:

|   |                  |
|---|------------------|
| For Personal Services .....   | 9,568,100        |
| For State Contributions to State Employees' Retirement System ..... | 5,168,100        |
| For State Contributions to Social Security .....                    | 732,000          |
| For Group Insurance .....   | 3,000,000        |
| For Contractual Services .....                                      | 8,492,700        |
| For Travel .....  | 60,000           |
| For Commodities .....   | 60,000           |
| For Printing .....  | 20,000           |
| For Equipment .....   | 20,000           |
| For Electronic Data Processing .....                                | 0                |
| For Telecommunications Services .....                               | 577,600          |
| For Operation of Auto Equipment .....                               | 50,000           |
| For Ordinary and Contingent Expenses of the Department .....        | <u>7,286,800</u> |
| Total .....   | \$35,035,300     |

Section 110. The sum of \$1,200,000, or so much thereof as may be necessary, is appropriated from the Cemetery Oversight Licensing and Disciplinary Fund to the Department of Financial and Professional Regulation for all costs associated with administration of the Cemetery Oversight Act.

Section 115. The sum of \$393,700, or so much thereof as may be necessary, is appropriated

from the Community Association Manager Licensing and Disciplinary Fund to the Department of Financial and Professional Regulation for all costs associated with administration of the Community Association Manager Licensing and Disciplinary Act.

Section 120. The sum of \$19,000, or so much thereof as may be necessary, is appropriated to the Department of Financial and Professional Regulation from the Real Estate Research and Education Fund for costs associated with the operation of the Office of Real Estate Research at the University of Illinois.

Section 125. The sum of \$225,000, or so much thereof as may be necessary, is appropriated from the Athletics Supervision and Regulation Fund to the Department of Financial and Professional Regulation for all costs associated with administration of the Boxing and Full-contact Martial Arts Act.

Section 130. The sum of \$1,200,000, or so much thereof as may be necessary, is appropriated from the Compassionate Use of Medical Cannabis Fund to the Department of Financial and Professional Regulation for all costs associated with operational expenses of the department in relation to the regulation of medical marijuana.

ARTICLE 72

Section 5. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated to the Auditor General to meet the ordinary and contingent expenses of the Office of the Auditor General, as provided in the Illinois State Auditing Act:

|  |             |
|--|-------------|
| For Personal Services:   |             |
| For Regular Positions.....                                       | 5,551,000   |
| For Employee Contribution to Retirement System by Employer ..... | 0           |
| For State Contribution to Social Security .....                  | 425,000     |
| For Contractual Services.....                                    | 636,000     |
| For Travel .....   | 0           |
| For Commodities .....  | 20,000      |
| For Printing.....  | 20,000      |
| For Equipment.....   | 25,000      |
| For Electronic Data Processing.....                              | 50,000      |
| For Telecommunications.....                                      | 75,000      |
| For Operation of Auto Equipment .....                            | 5,000       |
| Total  | \$6,807,000 |

Section 10. The sum of \$25,398,600, or so much of that amount as may be necessary, is appropriated to the Auditor General from the Audit Expense Fund for administrative and operations expenses and audits, studies, investigations, and expenses related to actuarial services.

ARTICLE 73

Section 5. The sum of \$58,426,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Central Management Services for ordinary and contingent expenses that includes the State Government Suggestion Award Board, Vito Marzullo’s Internship Program, Upward Mobility Program, and administrative hearings.

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

PAYABLE FROM GENERAL REVENUE FUND

|   |           |
|---|-----------|
| For payment of claims, including prior years claims, under the Representation and Indemnification in Civil Lawsuits Act.....                                    | 1,145,300 |
| For auto liability, adjusting and Administration of claims, loss control and prevention services, and auto liability claims, including prior years claims ..... | 1,360,300 |
| For Awards to Employees and Expenses of the Employee Suggestion Board.....  | 0         |
| For Wage Claims .....   | 2,000,000 |
| For Governor's and Vito Marzullo's Internship programs .....  | 0         |
| For Nurses' Tuition.....  | 85,000    |

|                                      |             |
|--------------------------------------|-------------|
| For the Upward Mobility Program..... | <u>0</u>    |
| Total                                | \$4,590,600 |

**PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND**

|   |              |
|---|--------------|
| For Personal Services.....  | 700,000      |
| For State Contributions to State<br>Employees' Retirement System..... | 400,000      |
| For State Contributions to Social<br>Security.....                    | 50,000       |
| For Group Insurance.....  | 300,000      |
| For Contractual Services.....   | 70,500       |
| For Travel.....   | 9,000        |
| For Commodities.....  | 1,000        |
| For Printing.....   | 1,000        |
| For Electronic Data Processing.....                                   | 104,500      |
| For Telecommunications.....   | 9,500        |
| For Equipment.....  | <u>1,000</u> |
| Total   | \$1,646,500  |

**PAYABLE FROM PROFESSIONAL SERVICES FUND**

|  |            |
|--|------------|
| For Professional Services including<br>Administrative and Related Costs..... | 45,000,000 |
|--|------------|

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

**BUREAU OF BENEFITS**

**PAYABLE FROM WORKERS' COMPENSATION REVOLVING FUND**

|   |             |
|---|-------------|
| For administrative costs and claims<br>of any state agency or university<br>employee..... | 140,891,000 |
|---|-------------|

Expenditures from appropriations for treatment and expense may be made after the Department of Central Management Services has certified that the injured person was employed and that the nature of the injury is compensable in accordance with the provisions of the Workers' Compensation Act or the Workers' Occupational Diseases Act, and then has determined the amount of such compensation to be paid to the injured person.

**PAYABLE FROM STATE EMPLOYEES DEFERRED  
COMPENSATION PLAN FUND**

|  |           |
|--|-----------|
| For expenses related to the administration<br>of the State Employees' Deferred<br>Compensation Plan..... | 1,600,000 |
|--|-----------|

Section 45. The following named amounts, or so much thereof as may be necessary, is appropriated from the Facilities Management Revolving Fund to the Department of Central Management Services for expenses related to the following:

**PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND**

|   |                   |
|---|-------------------|
| For Personal Services.....  | 21,173,100        |
| For State Contributions to State<br>Employees' Retirement System..... | 9,845,400         |
| For State Contributions to Social Security.....                       | 1,619,600         |
| For Group Insurance.....  | 6,089,600         |
| For Contractual Services.....   | 168,730,400       |
| For Travel.....   | 38,700            |
| For Commodities.....  | 397,900           |
| For Printing.....   | 100               |
| For Equipment.....  | 65,200            |
| For Electronic Data Processing.....                                   | 622,900           |
| For Telecommunications.....   | 273,500           |
| For Operation of Auto Equipment.....                                  | 149,000           |
| For Lump Sums.....  | <u>45,514,000</u> |
| Total   | \$254,519,400     |

Section 55. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to the Department of

Central Management Services:

|   |               |
|---|---------------|
| BUREAU OF AGENCY SERVICES   |               |
| PAYABLE FROM STATE GARAGE REVOLVING FUND  |               |
| For Personal Services.....  | 11,575,600    |
| For State Contributions to State Employees' Retirement System.....  | 5,278,300     |
| For State Contributions to Social Security.....   | 885,600       |
| For Group Insurance.....  | 4,060,000     |
| For Contractual Services.....   | 2,350,000     |
| For Travel.....   | 20,000        |
| For Commodities.....  | 85,000        |
| For Printing.....   | 15,000        |
| For Equipment.....  | 12,946,500    |
| For Electronic Data Processing.....   | 372,500       |
| For Telecommunications.....   | 160,000       |
| For Operation of Auto Equipment.....  | 34,158,700    |
| For Refunds.....  | <u>1,000</u>  |
| Total   | \$71,908,200  |
| PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND   |               |
| For Personal Services.....  | 287,100       |
| For State Contributions to State Employees' Retirement System.....  | 133,600       |
| For State Contributions to Social Security.....   | 22,000        |
| For Group Insurance.....  | 96,000        |
| For Contractual Services.....   | 10,000        |
| For Travel.....   | 5,000         |
| For Commodities.....  | 2,500         |
| For Printing.....   | 2,500         |
| For Equipment.....  | 500           |
| For Electronic Data Processing.....   | 6,000         |
| For Telecommunications.....   | 5,000         |
| For Operation of Auto Equipment.....  | <u>2,500</u>  |
| Total   | \$572,700     |
| PAYABLE FROM STATE SURPLUS PROPERTY REVOLVING FUND  |               |
| For Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs.....  | 4,758,700     |
| ARTICLE 74  |               |
| Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services: |               |
| PAYABLE FROM GENERAL REVENUE FUND   |               |
| For Group Insurance.....  | 1,858,000,000 |
| PAYABLE FROM ROAD FUND  |               |
| For Group Insurance.....  | 124,992,000   |
| PAYABLE FROM GROUP INSURANCE PREMIUM FUND   |               |
| For Life Insurance Coverage as Elected by Members Per the State Employees Group Insurance Act of 1971.....  | 105,452,100   |
| PAYABLE FROM HEALTH INSURANCE RESERVE FUND  |               |
| For provisions of Health Care Coverage as Elected by Eligible Members Per the State Employees Group Insurance Act of 1971.....  | 6,000,000,000 |
| ARTICLE 75  |               |
| Section 5. The sum of 300,000,000, or so much thereof as may be necessary, is appropriated from the Technology Management Revolving Fund to the Department of Innovation and Technology                         |               |

for administrative program expenses.

#### ARTICLE 76

Section 1. The sum of \$416,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the State Civil Service Commission to meet its operational expenses for the fiscal year ending June 30, 2018.

#### ARTICLE 77

Section 5. The amount of \$1,311,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Governor's Office of Management and Budget to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 10. The amount of \$1,590,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Governor's Office of Management and Budget for ordinary and contingent expenses associated with the sale and administration of General Obligation bonds.

Section 15. The amount of \$650,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Governor's Office of Management and Budget for ordinary and contingent expenses associated with the sale and administration of Build Illinois bonds.

Section 20. The amount of \$480,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Retirement and Interest Fund to the Governor's Office of Management and Budget for the purpose of making payments to the Trustee under the Master Indenture as defined by and pursuant to the Build Illinois Bond Act.

Section 25. The amount of \$113,400, or so much thereof as may be necessary, is appropriated from the School Infrastructure Fund to the Governor's Office of Management and Budget for operational expenses related to the School Infrastructure Program.

Section 30. The sum of \$14,500,000, or so much thereof as may be necessary, is appropriated from the Illinois Civic Center Bond Retirement and Interest Fund to the Governor's Office of Management and Budget for the principal and interest and premium, if any, on Limited Obligation Revenue bonds issued pursuant to the Metropolitan Civic Center Support Act.

Section 35. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Grant Accountability and Transparency Fund to the Governor's Office of Management and Budget for costs in support of the implementation and administration of the Grant Accountability and Transparency Act and the Budgeting for Results initiative

#### ARTICLE 78

Section 5. The amount of \$1,231,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Lieutenant Governor to meet its operational expenses for the fiscal year beginning July 1, 2017.

Section 10. The amount of \$47,500, or so much thereof as may be necessary, is appropriated from the Agricultural Premium Fund to the Office of the Lieutenant Governor for all costs associated with the Rural Affairs Council including any grants or administrative expenses.

#### ARTICLE 79

Section 5. The sum of \$4,869,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Governor for operational expenses of the fiscal year ending June 30, 2018

Section 10. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Governor's Grant Fund to the Office of the Governor to be expended in accordance with the terms and conditions upon which such funds were received and in the exercise of the powers or performance of the duties of the Office of the Governor.

#### ARTICLE 80

Section 1. The sum of \$452,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Procurement Policy Board for its ordinary and contingent expenses.

#### ARTICLE 81

Section 1. The sum of \$260,688,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Children and Family Services for operational expenses for the fiscal year ending June 30 2018.

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Children and Family Services:

CENTRAL ADMINISTRATION  
PAYABLE FROM GENERAL REVENUE FUND

|  |             |
|--|-------------|
| For Attorney General Representation<br>on Child Welfare Litigation Issues .....  | 463,300     |
| PAYABLE FROM DCFS SPECIAL PURPOSES TRUST FUND  |             |
| For Expenditures of Private Funds<br>for Child Welfare Improvements .....  | 1,389,100   |
| PAYABLE FROM DCFS CHILDREN'S SERVICES FUND   |             |
| For AFCARS/SACWIS Information System .....   | 26,571,200  |
| Section 10. The following named amounts, or so much thereof as may be necessary,<br>respectively, for the objects and purposes hereinafter named, are appropriated to the Department of<br>Children and Family Services: |             |
| REGULATION AND QUALITY CONTROL<br>PAYABLE FROM GENERAL REVENUE FUND  |             |
| For Child Death Review Teams .....   | 104,000     |
| Section 15. The following named amounts, or so much thereof as may be necessary,<br>respectively, are appropriated to the Department of Children and Family Services:  |             |
| CHILD WELFARE<br>PAYABLE FROM GENERAL REVENUE FUND   |             |
| For Targeted Case Management .....   | 9,684,800   |
| PAYABLE FROM DCFS CHILDREN'S SERVICES FUND   |             |
| For Independent Living Initiative .....  | 9,300,000   |
| PAYABLE FROM DCFS FEDERAL PROJECTS FUND  |             |
| For Federal Child Welfare Projects .....   | 1,299,000   |
| Section 20. The following named amounts, or so much thereof as may be necessary,<br>respectively, are appropriated to the Department of Children and Family Services:  |             |
| CHILD PROTECTION<br>PAYABLE FROM DCFS FEDERAL PROJECTS FUND  |             |
| For Federal Child Protection Projects .....  | 9,695,000   |
| Section 25. The following named amounts, or so much thereof as may be necessary,<br>respectively, are appropriated to the Department of Children and Family Services:  |             |
| BUDGET, LEGAL AND COMPLIANCE<br>PAYABLE FROM GENERAL REVENUE FUND  |             |
| For Refunds .....  | 11,200      |
| PAYABLE FROM DCFS CHILDREN'S SERVICES FUND   |             |
| For Title IV-E Reimbursement<br>Enhancement .....  | 4,228,800   |
| For SSI Reimbursement .....  | 1,513,300   |
| Total .....  | \$5,742,100 |
| Section 30. The following named amounts, or so much thereof as may be necessary,<br>respectively, for payments for care of children served by the Department of Children and Family<br>Services:                         |             |
| GRANTS-IN-AID<br>REGIONAL OFFICES<br>PAYABLE FROM GENERAL REVENUE FUND   |             |
| For Foster Homes and Specialized<br>Foster Care and Prevention .....   | 195,614,900 |
| For Counseling and Auxiliary Services .....  | 8,505,100   |
| For Institution and Group Home Care and<br>Prevention .....  | 134,166,700 |
| For Services Associated with the Foster<br>Care Initiative .....   | 6,139,900   |
| For Purchase of Adoption and<br>Guardianship Services .....  | 108,006,800 |
| For Health Care Network .....  | 1,624,500   |
| For Cash Assistance and Housing<br>Locator Service to Families in the<br>Class Defined in the Norman Consent Order .....   | 1,313,700   |
| For Youth in Transition Program .....  | 866,800     |
| For MCO Technical Assistance and<br>Program Development .....  | 1,376,100   |

|  |                  |
|--|------------------|
| For Pre Admission/Post Discharge       |                  |
| Psychiatric Screening .....            | 2,935,900        |
| For Assisting in the Development       |                  |
| of Children's Advocacy Centers.....    | 1,898,600        |
| For Family Preservation Services ..... | <u>2,143,100</u> |
| Total                                  | \$464,592,100    |

PAYABLE FROM DCFS CHILDREN'S SERVICES FUND

|  |                  |
|--|------------------|
| For Foster Homes and Specialized             |                  |
| Foster Care and Prevention.....              | 147,551,200      |
| For Cash Assistance and Housing Locator      |                  |
| Services to Families in the                  |                  |
| Class Defined in the Norman                  |                  |
| Consent Order.....                           | 2,071,300        |
| For Counseling and Auxiliary Services.....   | 10,547,200       |
| For Institution and Group Home Care and      |                  |
| Prevention.....                              | 69,811,800       |
| For Assisting in the development             |                  |
| of Children's Advocacy Centers.....          | 1,398,200        |
| For Psychological Assessments                |                  |
| Including Operations and                     |                  |
| Administrative Expenses .....                | 3,010,100        |
| For Children's Personal and                  |                  |
| Physical Maintenance .....                   | 2,856,100        |
| For Services Associated with the Foster      |                  |
| Care Initiative .....                        | 1,477,100        |
| For Purchase of Adoption and                 |                  |
| Guardianship Services .....                  | 59,263,300       |
| For Family Preservation Services .....       | 25,098,700       |
| For Family Centered Services Initiative..... | 16,489,700       |
| For Health Care Network .....                | <u>2,361,400</u> |
| Total  | \$341,936,100    |

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services for:

GRANTS-IN-AID

CENTRAL ADMINISTRATION

PAYABLE FROM GENERAL REVENUE FUND

|   |           |
|---|-----------|
| For Department Scholarship Program..... | 1,212,800 |
|---|-----------|

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services for:

GRANTS-IN-AID

CHILD PROTECTION

PAYABLE FROM GENERAL REVENUE FUND

|                                   |            |
|-----------------------------------|------------|
| For Protective/Family Maintenance |            |
| Day Care.....                     | 23,786,900 |

PAYABLE FROM CHILD ABUSE PREVENTION FUND

|                                 |         |
|---------------------------------|---------|
| For Child Abuse Prevention..... | 300,000 |
|---------------------------------|---------|

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services for:

GRANTS-IN-AID

BUDGET, LEGAL AND COMPLIANCE

PAYABLE FROM DCFS CHILDREN'S SERVICES FUND

|  |           |
|--|-----------|
| For Tort Claims.....                             | 2,800,000 |
| For all expenditures related to the              |           |
| collection and distribution of Title             |           |
| IV-E reimbursements for counties included        |           |
| in the Title IV-E Juvenile Justice Program ..... | 3,000,000 |

Section 50. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services for:

GRANTS-IN-AID



CLINICAL SERVICES  
PAYABLE FROM DCFS CHILDREN'S SERVICES FUND

For Foster Care and Adoptive Care Training ..... 10,237,000  
ARTICLE 82

Section 1. The sum of \$8,594,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Rights for operational expenses of the Department.

Section 5. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Department of Human Rights Training and Development Fund to the Department of Human Rights for the purpose of funding expenses associated with administration.

Section 10. The following named sums, or so much thereof as may be necessary, respectively, are appropriated from the Special Projects Division Fund:

|  |             |
|--|-------------|
| For Personal Services.....   | 2,377,600   |
| For State Contributions to State Employees' Retirement System..... | 1,284,200   |
| For State Contributions to Social Security .....                   | 181,900     |
| For Group Insurance.....   | 464,000     |
| For Contractual Services.....                                      | 177,000     |
| For Travel .....   | 37,000      |
| For Commodities .....  | 6,800       |
| For Printing.....  | 9,300       |
| For Equipment .....  | 0           |
| For Telecommunications Services .....                              | 0           |
| Total  | \$4,537,800 |

Section 15. The sum of \$929,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Rights for expenses relating to the investigation and processing of human rights cases, and expenses associated with Elementary and Higher Education processing.

Section 20. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Department of Human Rights Special Fund to the Department of Human Rights for the purpose of filing expenses associated with the Department of Human Rights.

ARTICLE 83

Section 5. The sum of \$1,770,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Human Rights Commission for operational expenses of the Commission.

Section 10. The sum of \$294,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Human Rights Commission for the Illinois Torture Inquiry Relief Commission.

ARTICLE 84

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Illinois Council on Developmental Disabilities:

Payable from Council on Developmental

Disabilities Fund:

|  |             |
|--|-------------|
| For Personal Services.....   | 842,200     |
| For State Contributions to the State Employees' Retirement System..... | 454,900     |
| For State Contributions to Social Security.....                        | 64,400      |
| For Group Insurance.....   | 276,000     |
| For Contractual Services.....  | 469,700     |
| For Travel .....   | 43,000      |
| For Commodities .....  | 30,000      |
| For Printing.....  | 37,500      |
| For Equipment .....  | 15,000      |
| For Electronic Data Processing.....                                    | 25,000      |
| For Telecommunications Services .....                                  | 45,000      |
| Total  | \$2,302,700 |

Section 5. The amount of \$2,500,000, or so much thereof as may be necessary, is appropriated

[July 3, 2017]

from the Council on Developmental Disabilities Fund to the Illinois Council on Developmental Disabilities for awards and grants to community agencies and other State agencies.

ARTICLE 85

Section 1. The sum of \$9,041,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Guardianship and Advocacy Commission for operational expenses of the fiscal year ending June 30, 2018.

Section 5. The sum of \$2,177,400, or so much thereof as may be necessary, is appropriated from the Guardianship and Advocacy Fund to the Guardianship and Advocacy Commission for services pursuant to Section 5 of the Guardianship and Advocacy Act.

ARTICLE 86

Section 1-5. The sum of \$21,636,700, or so much thereof as may be necessary, is appropriated to meet the ordinary and contingent expenses of the Office of the State Comptroller.

Section 1-10. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated to the State Comptroller from the Comptroller's Administrative Fund for the discharge of duties of the office.

Section 1-15. The sum of \$50,300, or so much thereof as may be necessary, is appropriated to the State Comptroller from the State Lottery Fund for expenses in connection with the State Lottery.

ARTICLE 87

Section 5-5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Office of the State Comptroller for the fiscal year ending June 30, 2018:

For Personal Services and Related Lines:

|                                       |     |
|---------------------------------------|-----|
| Official Court Reporting .....        | 0   |
| For Employee Retirement Contributions |     |
| Paid by the Employer .....            | 0   |
| For State Contributions to the State  |     |
| Employees' Retirement System .....    | 0   |
| For State Contributions to Social     |     |
| Security .....                        | 0   |
| For Travel:                           |     |
| For Official Court Reporting .....    | 0   |
| For Contractual Services .....        | 0   |
| For Commodities .....                 | 0   |
| For Printing .....                    | 0   |
| For Equipment .....                   | 0   |
| For Telecommunications .....          | 0   |
| For Electronic Data Processing .....  | 0   |
| Total .....                           | \$0 |

Section 5-10. The sum of \$0, or so much thereof as may be necessary, is appropriated to the State Comptroller for ordinary and contingent expenses associated with the payment to official court reporters pursuant to law.

Section 5-11. The sum of \$85,829,700, or so much thereof as may be necessary, is appropriated from the Personal Property Tax Replacement Fund to the State Comptroller for ordinary and contingent expenses associated with the payment to official Court reporters pursuant to law.

ARTICLE 88

Section 15-5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay the elected State officers of the Executive Branch of the State Government, at various rates prescribed by law:

|                                   |           |
|-----------------------------------|-----------|
| For the Governor .....            | 177,500   |
| For the Lieutenant Governor ..... | 135,700   |
| For the Secretary of State .....  | 156,600   |
| For the Attorney General .....    | 156,600   |
| For the Comptroller .....         | 135,700   |
| For the State Treasurer .....     | 135,700   |
| Total .....                       | \$897,800 |

Section 15-10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay certain appointed officers of the Executive Branch of the State Government, at the various rates prescribed by law:  
From General Revenue Fund:

|  |         |
|--|---------|
| Department on Aging  |         |
| For the Director .....   | 115,700 |
| Department of Agriculture  |         |
| For the Director .....   | 0       |
| For the Assistant Director .....                                   | 0       |
| Department of Central Management Services                          |         |
| For the Director .....   | 142,400 |
| For 2 Assistant Directors .....                                    | 242,100 |
| Department of Children and Family Services                         |         |
| For the Director .....   | 0       |
| Department of Corrections  |         |
| For the Director .....   | 150,300 |
| For the Assistant Director .....                                   | 127,800 |
| Department of Commerce and Economic Opportunity                    |         |
| For the Director .....   | 142,400 |
| For the Assistant Director .....                                   | 121,100 |
| Environmental Protection Agency                                    |         |
| For the Director .....   | 133,300 |
| Department of Financial and Professional<br>Regulation             |         |
| For the Secretary .....  | 0       |
| For the Director .....   | 0       |
| For the Director .....   | 0       |
| Department of Human Services                                       |         |
| For the Secretary .....  | 150,300 |
| For 2 Assistant Secretaries .....                                  | 255,500 |
| Department of Insurance  |         |
| For the Director .....   | 0       |
| Department of Juvenile Justice                                     |         |
| For the Director .....   | 120,400 |
| Department of Labor  |         |
| For the Director .....   | 124,100 |
| For the Assistant Director .....                                   | 113,200 |
| For the Chief Factory Inspector .....                              | 52,200  |
| For the Superintendent of Safety Inspection<br>and Education ..... | 57,400  |
| Department of State Police   |         |
| For the Director .....   | 132,600 |
| For the Assistant Director .....                                   | 113,200 |
| Department of Military Affairs                                     |         |
| For the Adjutant General .....                                     | 115,700 |
| For two Chief Assistants to the<br>Adjutant General .....          | 197,100 |
| Department of Lottery  |         |
| For the Superintendent .....                                       | 0       |
| Department of Natural Resources                                    |         |
| For the Director .....   | 0       |
| For the Assistant Director .....                                   | 0       |
| For six Mine Officers .....  | 94,000  |
| For four Miners' Examining Officers .....                          | 51,700  |
| Illinois Labor Relations Board                                     |         |
| For the Chairman .....   | 104,400 |
| For four State Labor Relations Board<br>members .....              | 375,800 |
| For two Local Labor Relations Board<br>members .....               | 187,800 |
| For the Local Labor Relations Board Chairman .....                 | 94,000  |
| Department of Healthcare and Family Services                       |         |
| For the Director .....   | 142,400 |

|   |           |
|---|-----------|
| For the Assistant Director .....  | 121,100   |
| Department of Public Health   |           |
| For the Director .....  | 150,300   |
| For the Assistant Director .....  | 127,800   |
| Department of Revenue   |           |
| For the Director .....  | 142,400   |
| For the Assistant Director .....  | 121,100   |
| Property Tax Appeal Board   |           |
| For the Chairman .....  | 64,800    |
| For four members .....  | 208,800   |
| Department of Veterans' Affairs   |           |
| For the Director .....  | 115,700   |
| For the Assistant Director .....  | 98,600    |
| Civil Service Commission  |           |
| For the Chairman .....  | 30,500    |
| For four members .....  | 101,300   |
| Commerce Commission   |           |
| For the Chairman .....  | 134,100   |
| For four members .....  | 468,200   |
| Court of Claims   |           |
| For the Chief Judge .....   | 65,000    |
| For the six Judges .....  | 359,600   |
| State Board of Elections  |           |
| For the Chairman .....  | 58,500    |
| For the Vice-Chairman .....   | 48,100    |
| For six members .....   | 225,500   |
| Illinois Emergency Management Agency  |           |
| For the Director .....  | 0         |
| For the Assistant Director .....  | 0         |
| Department of Human Rights  |           |
| For the Director .....  | 115,700   |
| Human Rights Commission   |           |
| For the Chairman .....  | 52,200    |
| For twelve members .....  | 563,600   |
| Illinois Workers' Compensation Commission   |           |
| For the Chairman .....  | 0         |
| For nine members .....  | 0         |
| Liquor Control Commission   |           |
| For the Chairman .....  | 39,000    |
| For six members .....   | 204,400   |
| For the Secretary .....   | 37,600    |
| For the Chairman and one member as<br>designated by law, \$200 per diem<br>for work on a license appeal<br>commission ..... | 55,000    |
| Executive Ethics Commission   |           |
| For nine members .....  | 338,200   |
| Illinois Power Agency   |           |
| For the Director .....  | 0         |
| Pollution Control Board   |           |
| For the Chairman .....  | 121,100   |
| For four members .....  | 468,200   |
| Prisoner Review Board   |           |
| For the Chairman .....  | 95,900    |
| For fourteen members of the<br>Prisoner Review Board .....  | 1,202,500 |
| Secretary of State Merit Commission   |           |
| For the Chairman .....  | 0         |
| For four members .....  | 51,700    |

|   |              |
|---|--------------|
| Educational Labor Relations Board   |              |
| For the Chairman .....  | 104,400      |
| For four members .....  | 375,800      |
| Department of State Police  |              |
| For five members of the State Police  |              |
| Merit Board, \$237 per diem,  |              |
| whichever is applicable in accordance   |              |
| with law, for a maximum of 100  |              |
| days each .....   | 118,500      |
| Department of Transportation  |              |
| For the Secretary .....   | 0            |
| For the Assistant Secretary .....   | 0            |
| Office of Small Business Utility Advocate   |              |
| For the small business utility advocate .....   | 0            |
| Total .....   | \$10,242,100 |
| Section 15-15. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay certain officers of the Legislative Branch of the State Government, at the various rates prescribed by law: |              |
| Office of Auditor General   |              |
| For the Auditor General .....   | 149,100      |
| For two Deputy Auditor Generals .....   | 246,400      |
| Total .....   | \$395,500    |
| Officers and Members of General Assembly  |              |
| For salaries of the 118 members   |              |
| of the House of Representatives at  |              |
| a base salary of \$67,836 .....   | 7,766,100    |
| For salaries of the 59 members  |              |
| of the Senate at a base salary of \$67,836 .....  | 3,947,800    |
| Total .....   | \$11,713,900 |
| For additional amounts, as prescribed   |              |
| by law, for party leaders in both   |              |
| chambers as follows:  |              |
| For the Speaker of the House,   |              |
| the President of the Senate and   |              |
| Minority Leaders of both Chambers .....   | 104,900      |
| For the Majority Leader of the House .....  | 22,200       |
| For the eleven assistant majority and   |              |
| minority leaders in the Senate .....  | 216,800      |
| For the twelve assistant majority   |              |
| and minority leaders in the House .....   | 206,900      |
| For the majority and minority   |              |
| caucus chairmen in the Senate .....   | 39,500       |
| For the majority and minority   |              |
| conference chairmen in the House .....  | 34,500       |
| For the two Deputy Majority and the two   |              |
| Deputy Minority leaders in the House .....  | 75,600       |
| For chairmen and minority spokesmen of  |              |
| standing committees in the Senate   |              |
| except the Committee on Assignments .....   | 578,300      |
| For chairmen and minority   |              |
| spokesmen of standing and select  |              |
| committees in the House .....   | 1,177,200    |
| Total .....   | \$2,455,900  |
| For per diem allowances for the   |              |
| members of the Senate, as   |              |
| provided by law .....   | 400,000      |
| For per diem allowances for the   |              |
| members of the House, as  |              |
| provided by law .....   | 800,000      |

|   |             |
|---|-------------|
| For mileage for all members of the<br>General Assembly, as provided by law .....  | 450,000     |
| Total .....   | \$1,650,000 |
| Section 15-20. The following named sums, or so much thereof as may be necessary,<br>respectively, are appropriated to the State Comptroller to pay certain appointed officers of the<br>Executive Branch of the State Government, at the various rates prescribed by law: |             |
| Department of Agriculture   |             |
| For the Director  |             |
| From Weights and Measures Fund.....   | 133,300     |
| For the Assistant Director  |             |
| From Weights and Measures Fund.....   | 113,200     |
| Department of Children and Family Services  |             |
| For the Director  |             |
| From DCFS Children’s Services Fund.....   | 150,300     |
| Illinois Emergency Management Agency  |             |
| For the Director  |             |
| From Nuclear Safety Emergency<br>Preparedness Fund .....  | 129,000     |
| For the Assistant Director  |             |
| From Radiation Protection Fund.....   | 115,700     |
| Department of Financial and Professional Regulation   |             |
| From the Professions Indirect Cost Fund:  |             |
| For the Secretary .....   | 135,100     |
| For the Director .....  | 115,700     |
| For the Director .....  | 124,100     |
| From the Real Estate License Administration Fund:   |             |
| For the Director .....  | 124,100     |
| Illinois Power Agency   |             |
| For the Director  |             |
| From the Illinois Power Agency Operations Fund .....  | 103,800     |
| Department of Insurance   |             |
| For the Director  |             |
| From Insurance Producer Administration Fund .....   | 135,100     |
| Department of Lottery   |             |
| For the Superintendent  |             |
| From State Lottery Fund.....  | 142,000     |
| Department of Natural Resources   |             |
| Payable from Park and Conservation Fund:  |             |
| For the Director .....  | 133,300     |
| For the Assistant Director .....  | 124,600     |
| Payable from Coal Mining Regulatory Fund:   |             |
| For six Mine Officers.....  | 0           |
| For four Miners' Examining Officers.....  | 0           |
| Department of Transportation  |             |
| Payable from Road Fund:   |             |
| For the Secretary .....   | 150,300     |
| For the Assistant Secretary .....   | 127,800     |
| Illinois Workers’ Compensation Commission   |             |
| Payable from IWCC Operations Fund:  |             |
| For the Chairman .....  | 125,300     |
| For nine members .....  | 1,078,600   |
| Office of the State Fire Marshal  |             |
| For the State Fire Marshal:   |             |
| From Fire Prevention Fund.....  | 115,700     |
| Illinois Racing Board   |             |
| For eleven members of the Illinois<br>Racing Board, \$300 per diem to a<br>maximum \$12,527 as prescribed by law:   |             |
| From the Horse Racing Fund.....   | 137,800     |

Department of Employment Security

Payable from Title III Social Security and

Employment Service Fund:

|   |         |
|---|---------|
| For the Director .....                          | 142,400 |
| For five members of the Board<br>of Review..... | 75,000  |

Department of Financial and Professional Regulation

Payable from Bank and Trust Company Fund:

|                       |         |
|-----------------------|---------|
| For the Director..... | 136,300 |
|-----------------------|---------|

Department of Innovation and Technology

Payable from the Technology Management Revolving Fund:

|                         |         |
|-------------------------|---------|
| For the Secretary ..... | 150,300 |
|-------------------------|---------|

Subtotals:

|   |                |
|---|----------------|
| Weights and Measures.....                                     | 246,500        |
| DCFS Children’s Services Fund.....                            | 150,300        |
| Nuclear Safety Emergency Preparedness Fund.....               | 129,000        |
| Radiation Protection Fund.....                                | 115,700        |
| Professions Indirect Cost Fund.....                           | 374,900        |
| Illinois Power Agency Operations Fund.....                    | 103,800        |
| Insurance Producer Administration Fund.....                   | 135,100        |
| State Lottery Fund.....                                       | 142,000        |
| Park and Conservation Fund.....                               | 257,900        |
| Coal Mining Regulatory Fund.....                              | 0              |
| Road Fund.....  | 278,100        |
| IWCC Operations Fund.....                                     | 1,203,900      |
| Fire Prevention.....  | 115,700        |
| Horse Racing.....   | 137,800        |
| Bank and Trust Company Fund.....                              | 136,300        |
| Title III Social Security and<br>Employment Service Fund..... | 217,400        |
| Technology Management Revolving Fund.....                     | 150,300        |
| Real Estate License Administration Fund.....                  | <u>124,100</u> |
| Total   | \$4,018,800    |

Section 15-25. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the State Comptroller in connection with the payment of salaries for officers of the Executive and Legislative Branches of State Government:

For State Contribution to State Employees’

Retirement System:

|  |               |
|--|---------------|
| From Horse Racing Fund.....  | 74,500        |
| From Fire Prevention Fund.....                                     | 62,500        |
| From Bank and Trust Company Fund.....                              | 73,600        |
| From Title III Social Security<br>and Employment Service Fund..... | 117,400       |
| From Weights and Measures.....                                     | 133,100       |
| From DCFS Children’s Services Fund.....                            | 81,200        |
| From Nuclear Safety Emergency Preparedness Fund.....               | 69,700        |
| From Radiation Protection Fund.....                                | 62,500        |
| From Professions Indirect Cost<br>Fund. 202,500 .....              | From          |
| Illinois Power Agency Operations Fund.....                         | 56,100        |
| From Insurance Producer Administration Fund.....                   | 73,000        |
| From State Lottery Fund.....                                       | 76,700        |
| From Park and Conservation Fund.....                               | 139,300       |
| From Coal Mining Regulatory Fund.....                              | 0             |
| From Road Fund.....  | 150,200       |
| From IWCC Operations Fund.....                                     | 650,300       |
| From Technology Management Revolving Fund.....                     | 81,200        |
| From Real Estate License Administration Fund.....                  | <u>67,100</u> |

|   |             |
|---|-------------|
| Total   | \$2,170,900 |
| For State Contribution to Social Security:            |             |
| From General Revenue Fund .....                       | 1,062,000   |
| From Horse Racing Fund .....                          | 10,600      |
| From Fire Prevention Fund .....                       | 8,900       |
| From Bank and Trust Company Fund .....                | 9,900       |
| From Title III Social Security                        |             |
| and Employment Service Fund .....                     | 15,700      |
| From Weights and Measures .....                       | 18,500      |
| From DCFS Children’s Services Fund .....              | 10,100      |
| From Nuclear Safety Emergency Preparedness Fund ..... | 9,800       |
| From Radiation Protection Fund .....                  | 8,900       |
| From Professions Indirect Cost Fund .....             | 28,200      |
| From Illinois Power Agency Operations Fund .....      | 8,000       |
| From Insurance Producer Administration Fund .....     | 9,900       |
| From State Lottery Fund .....                         | 10,000      |
| From Park and Conservation Fund .....                 | 19,400      |
| From Coal Mining Regulatory Fund .....                | 0           |
| From Road Fund .....                                  | 19,900      |
| From IWCC Operations Fund .....                       | 92,100      |
| From Technology Management Revolving Fund .....       | 11,500      |
| From Real Estate License Administration Fund .....    | 9,500       |
| Total   | \$1,362,900 |

|   |               |
|---|---------------|
| For Group Insurance:                                  |               |
| From Fire Prevention Fund .....                       | 24,000        |
| From Bank and Trust Company Fund .....                | 24,000        |
| From Title III Social Security and                    |               |
| Employment Service Fund .....                         | 24,000        |
| From Weights and Measures .....                       | 48,000        |
| From DCFS Children’s Services Fund .....              | 24,000        |
| From Nuclear Safety Emergency Preparedness Fund ..... | 24,000        |
| From Radiation Protection Fund .....                  | 24,000        |
| From Professions Indirect Cost Fund .....             | 72,000        |
| From Illinois Power Agency Operations Fund .....      | 24,000        |
| From Insurance Producer Administration Fund .....     | 24,000        |
| From State Lottery Fund .....                         | 24,000        |
| From Park and Conservation Fund .....                 | 48,000        |
| From Coal Mining Regulatory Fund .....                | 0             |
| From Road Fund .....                                  | 48,000        |
| From IWCC Operations Fund .....                       | 240,000       |
| From Technology Management Revolving Fund .....       | 24,000        |
| From Real Estate License Administration Fund .....    | <u>24,000</u> |
| Total   | \$720,000     |

Section 15-30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay certain appointed officers of the Executive Branch of the State Government, at the various rates prescribed by law:

Executive Inspector Generals

|   |                |
|---|----------------|
| For the Executive Inspector General for the |                |
| Office of the Governor .....                | 150,200        |
| For the Executive Inspector General for the |                |
| Office of the Attorney General .....        | 106,500        |
| For the Executive Inspector General for the |                |
| Office of the Secretary of State .....      | 115,600        |
| For the Executive Inspector General for the |                |
| Office of the Comptroller .....             | 101,100        |
| For the Executive Inspector General for the |                |
| Office of the Treasurer .....               | <u>106,000</u> |
| Total                                       | \$579,400      |

Section 15-35. The amount of \$1,603,000, or so much thereof as may be necessary, is



appropriated to the State Comptroller for contingencies in the event that any amounts appropriated in Sections 5 through 30 of this Article are insufficient and other expenses associated with the administration of Sections 15-5 through 15-30.

Section 15-40. In addition to the salaries and benefits provided in this Article, the following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller for cost of living adjustments for offices of the Executive and Legislative Branches of State Government:

|   |     |
|---|-----|
| From General Revenue Fund .....                                     | 0   |
| From Horse Racing Fund.....   | 0   |
| From Fire Prevention Fund .....                                     | 0   |
| From Bank and Trust Company Fund.....                               | 0   |
| From Title III Social Security<br>and Employment Service Fund ..... | 0   |
| From Weights and Measures.....                                      | 0   |
| From DCFS Children’s Services Fund.....                             | 0   |
| From Nuclear Safety Emergency Preparedness Fund .....               | 0   |
| From Radiation Protection Fund.....                                 | 0   |
| From Professions Indirect Cost Fund .....                           | 0   |
| From Illinois Power Agency Operations Fund.....                     | 0   |
| From Insurance Producer Administrative Fund .....                   | 0   |
| From State Lottery Fund.....  | 0   |
| From Park and Conservation Fund.....                                | 0   |
| From Coal Mining Regulatory Fund.....                               | 0   |
| From Road Fund.....   | 0   |
| From IWCC Operations Fund.....                                      | 0   |
| Total .....   | \$0 |

ARTICLE 89

Section 5. The sum of \$13,091,050, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate and the Speaker of the House of Representatives for furnishing the items provided in Section 4 of the General Assembly Compensation Act to members of their respective houses throughout the year in connection with their legislative duties and responsibilities and not in connection with any political campaign as prescribed by law. Of this amount, 37.436% is appropriated to the President of the Senate for such expenditures and 62.564% is appropriated to the Speaker of the House for such expenditures.

Section 10. Payments from the sums appropriated in Section 5 hereof shall be made only upon the delivery of a voucher approved by the member to the State Comptroller. The voucher shall also be approved by the President of the Senate or the Speaker of the House of Representatives as the case may be.

Section 15. The sum of \$20,603,400, or so much thereof as may be necessary, respectively, is appropriated to meet the ordinary and incidental expenses of the Senate legislative leadership and legislative staff assistants and the House Majority and Minority leadership staff, general staff and office operations. Of this amount, 25.7% is appropriated to the President of the Senate for such expenditures, 25.7% is appropriated to the Senate Minority Leader for such expenditures and 24.8% is appropriated to the Speaker of the House for such expenditures, and 23.8% is appropriated to the House Minority Leader for such expenditures.

Section 20. The sum of \$9,882,100, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate and the Speaker of the House of Representatives for the ordinary and incidental expenses of committees, the general staff and operations, per diem employees, special and standing committees, expenses incurred in transcribing and printing of debates. Of this amount, 43.018% is appropriated to the President of the Senate for such expenditures and 56.982% is appropriated to the Speaker of the House for such expenditures.

Section 25. The sum of \$309,200, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate and the Speaker of the House of Representatives for the ordinary and incidental expenses, also including the purchasing on contract as required by law of printing, binding, printing paper, stationery and office supplies. For the House, no part of which shall be expended for expenses of purchasing, handling or distributing such supplies and against which no indebtedness shall be incurred without the written approval of the Speaker of the House of Representatives. Of this amount, 69.277% is appropriated to the President of the Senate for such expenditures and 30.723% is appropriated to the Speaker of the House for such expenditures.

Section 30. The sum of \$6,483,050, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate for the use of standing committees for expert witnesses, technical services, consulting assistance and other research assistance associated with special studies and long range research projects which may be requested by the standing committees and the Speaker of the House of Representatives for Standing House Committees pursuant to the Legislative Commission Reorganization Act of 1984. Of this amount, 46.862% is appropriated to the President of the Senate for such expenditures and 53.138% is appropriated to the Speaker of the House for such expenditures.

Section 35. The sum of \$167,000, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate and the Senate Minority Leader for allowances for the particular and additional services appertaining to or entailed by the respective officers of the Senate. Of this amount, 50% is appropriated to the President of the Senate for such expenditures and 50% is appropriated to the Senate Minority Leader for such expenditures.

Section 40. The sum of \$88,100, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate and the Speaker of the House of Representatives for travel, including expenses to Springfield of members on official legislative business during weeks when the General Assembly is not in Session. Of this amount, 65.5% is appropriated to the President of the Senate for such expenditures and 34.5% is appropriated to the Speaker of the House for such expenditures.

Section 45. The sum of \$341,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the General Assembly to meet ordinary and contingent expenses. Any use of funds appropriated under this Section must be approved jointly by the Clerk of the House of Representatives and the Secretary of the Senate.

Section 50. As used in Section 15 hereof, except where the approval of the Speaker of the House of Representatives is expressly required for the expenditure of or the incurring of indebtedness against an appropriation for certain purchases on contract, "Speaker" means the leader of the party having the largest number of members of the House of Representatives as of January 11, 2017, and "Minority Leader" means the leader of the party having the second largest number of members of the House of Representatives as of January 11, 2017.

Section 60. The sum of \$113,700, or so much thereof as may be necessary, is appropriated for the ordinary and contingent expenses of the Senate Operations Commission including the planning costs, construction costs, moving expenses and all other costs associated with the construction and reconstruction of Senate offices in the Capitol Complex area.

Section 65. The sum of \$500,000, or so much thereof as may be necessary, respectively, is appropriated from the General Assembly Operations Revolving Fund to the President of the Senate and the Speaker of the House of Representatives to meet ordinary and contingent expenses. Of this amount, 50% is appropriated to the President of the Senate for such expenditures and 50% is appropriated to the Speaker of the House for such expenditures.

Section 70. The following named sums, or so much thereof as may be necessary and remain unexpended from an appropriation hereto made for such purposes in Section 75 of Article 21 of Public Act 98-0064, as amended, are re-appropriated from the General Revenue Fund for expenses in connection with the planning and preparation of redistricting of Legislative and Representative Districts as required by Article IV, Section 3 of the Illinois Constitution of 1970:

|                                     |                |
|-------------------------------------|----------------|
| To the Senate President.....        | 500,000        |
| To the Senate Minority Leader ..... | <u>500,000</u> |
| Total .....                         | \$1,000,000    |

Section 75. The following named sums, or so much thereof as may be necessary and remain unexpended from an appropriation hereto made for such purposes in Section 80 of Article 21 of Public Act 98-0064, as amended, are re-appropriated from the General Revenue Fund for expenses in connection with the planning and preparation of redistricting of Legislative and Representative Districts as required by Article IV, Section 3 of the Illinois Constitution of 1970:

|                                    |                |
|------------------------------------|----------------|
| To the House Speaker .....         | 500,000        |
| To the House Minority Leader ..... | <u>500,000</u> |
| Total .....                        | \$1,000,000    |

Section 80. The sum of \$441,600, or so much thereof as may be necessary and remains unexpended from an appropriation heretofore made for such purposes in Section 45 of Article 21 of Public Act 98-0064, as amended, is reappropriated to the Speaker of the House for expenses in connection with the planning and preparation of redistricting of legislative and representative districts as required by Article IV, Section 3 of the Illinois Constitution on 1970.

ARTICLE 90

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

ENTIRE AGENCY

Payable from General Revenue Fund:

|  |              |
|--|--------------|
| For Personal Services.....                       | 4,284,200    |
| For State Contributions to Social Security ..... | 327,800      |
| For Contractual Services.....                    | 2,222,600    |
| For Travel .....                                 | 280,300      |
| For Commodities .....                            | 22,600       |
| For Printing.....                                | 40,700       |
| For Electronic Data Processing.....              | 3,107,600    |
| For Equipment.....                               | 19,000       |
| For Telecommunications.....                      | 253,100      |
| For Operation of Automotive Equipment.....       | 9,500        |
| Total  | \$10,567,400 |

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DIVISION OF FINANCE AND ADMINISTRATION

Payable from Services for Older Americans Fund:

|   |           |
|---|-----------|
| For Personal Services.....  | 298,000   |
| For State Contributions to State<br>Employees' Retirement System..... | 161,000   |
| For State Contributions to Social Security .....                      | 22,800    |
| For Group Insurance .....   | 177,800   |
| For Contractual Services.....   | 100,000   |
| For Travel .....  | 65,000    |
| For Commodities .....   | 6,500     |
| For Printing.....   | 0         |
| For Equipment.....  | 10,000    |
| For Electronic Data Processing.....                                   | 0         |
| For Telecommunications.....   | 100,000   |
| For Operations of Auto Equipment.....                                 | 10,000    |
| Total   | \$951,100 |

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DIVISION OF HOME AND COMMUNITY SERVICES

Payable from Services for Older Americans Fund:

|   |             |
|---|-------------|
| For Personal Services.....  | 438,000     |
| For State Contributions to State<br>Employees' Retirement System..... | 236,600     |
| For State Contributions to Social Security .....                      | 33,500      |
| For Group Insurance .....   | 144,000     |
| For Contractual Services.....   | 50,000      |
| For Travel .....  | 100,000     |
| For Printing.....   | 0           |
| For Telecommunications.....   | 0           |
| Total   | \$1,002,100 |

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS

OPERATIONS

Payable from General Revenue Fund:

|  |            |
|--|------------|
| For Expenses of the Provisions of<br>the Statewide Centralized Abuse,<br>Neglect, Financial Exploitation and<br>Self-Neglect Act ..... | 22,600,000 |
| For Expenses of the Senior Employment  |            |

|   |                  |
|---|------------------|
| Specialist Program .....  | 190,300          |
| For Expenses of the Grandparents .....  |                  |
| Raising Grandchildren Program .....   | 300,000          |
| For Program Development and Training .....  | 475,000          |
| For Expenses of the Illinois Department<br>on Aging for Monitoring and Support<br>Services .....  | 182,000          |
| For Expenses of the Illinois<br>Council on Aging .....  | 28,000           |
| For Administrative Expenses of the<br>Senior Meal Program .....   | 40,000           |
| For Benefits, Eligibility, Assistance<br>and Monitoring .....   | 419,400          |
| For the expenses of the Senior Helpline .....   | <u>2,608,700</u> |
| Total .....   | \$26,843,400     |
| Payable from the Senior Health Insurance<br>Program Fund:   |                  |
| For the Senior Health Insurance Program .....   | 2,500,000        |
| Payable from the Long Term Care Ombudsman Fund:   |                  |
| For Expenses of the Long Term Care<br>Ombudsman Program .....   | 2,600,000        |
| Payable from Services for Older<br>Americans Fund:  |                  |
| For Expenses of Senior Meal Program .....   | 120,300          |
| For Older Americans Training .....  | 100,000          |
| For Ombudsman Training and<br>Conference Planning .....   | 150,000          |
| For Expenses of the Discretionary<br>Government Projects .....  | <u>4,000,000</u> |
| Total .....   | \$4,370,300      |
| Payable from Services for Older Americans Fund:   |                  |
| For Administrative Expenses of<br>Title V Services .....  | 300,000          |
| Payable from the General Revenue Fund:  |                  |
| For Expenses associated with Home Delivered<br>Meals (formula and non-formula) .....  | 21,800,000       |
| Payable from the Department on Aging<br>State Projects Fund:  |                  |
| For Expenses of Private Partnership<br>Projects .....   | 345,000          |
| Section 25. The following named amounts, or so much thereof as may be necessary,<br>respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging: |                  |
| DISTRIBUTIVE ITEMS  |                  |
| GRANTS-IN-AID   |                  |
| Payable from General Revenue Fund:  |                  |
| For Grants for Retired Senior<br>Volunteer Program .....  | 551,800          |
| For Grants for the Foster<br>Grandparents Program .....   | 241,400          |
| For Expenses to the Area Agencies<br>on Aging for Long-Term Care Systems<br>Development .....   | 273,800          |
| For the Ombudsman Program .....   | 4,000,000        |
| Grants for Community Based Services for<br>Equal Distribution to each of the 13<br>Area Agencies on Aging .....   | <u>1,751,200</u> |
| Total .....   | \$6,818,200      |
| Payable from the General Revenue Fund:  |                  |
| For Planning and Service Grants to Area   |                  |

|  |              |
|--|--------------|
| Agencies on Aging.....                           | 7,548,300    |
| Payable from the Tobacco Settlement              |              |
| Recovery Fund:                                   |              |
| For Grants and Administrative                    |              |
| Expenses of Senior Health                        |              |
| Assistance Programs.....                         | 1,800,000    |
| Payable from Services for Older Americans Fund:  |              |
| For Child and Adult Food Care Program .....      | 200,000      |
| For Title V Employment Services.....             | 4,000,000    |
| For Title III C-1 Congregate Meals Program ..... | 18,000,000   |
| For Title III C-2 Home Delivered                 |              |
| Meals Program.....                               | 14,000,000   |
| For Title III Social Services .....              | 22,000,000   |
| For National Lunch Program .....                 | 2,000,000    |
| For National Family Caregiver                    |              |
| Support Program.....                             | 7,000,000    |
| For Title VII Prevention of Elder                |              |
| Abuse, Neglect and Exploitation .....            | 500,000      |
| For Title VII Long-Term Care                     |              |
| Ombudsman Services for Older Americans .....     | 1,000,000    |
| For Title III D Preventive Health .....          | 1,000,000    |
| For Nutrition Services Incentive Program.....    | 7,000,000    |
| For Additional Title V Grant.....                | 0            |
| Total  | \$76,700,000 |

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS

|   |             |
|---|-------------|
| Payable from General Revenue Fund:            |             |
| For grants and for administrative             |             |
| expenses associated with the purchase         |             |
| of services covered by the Community          |             |
| Care Program created by 20 ILCS 105,          |             |
| including prior year costs, provided that     |             |
| this line item shall not be used for          |             |
| any program created by administrative         |             |
| rule.....                                     | 199,900,000 |
| For the Implementation of the                 |             |
| Colbert Consent Decree .....                  | 34,900,000  |
| For grants and for administrative             |             |
| expenses associated with Comprehensive        |             |
| Case Coordination, including prior year       |             |
| costs 64,100,000                              |             |
| For costs associated with a rate increase     |             |
| for providers of the Community                |             |
| Care Program .....                            | 49,973,000  |
| Payable from the Commitment to Human Services |             |
| Fund:   |             |
| For grants and for administrative expenses    |             |
| associated with the purchase of               |             |
| services covered by the Community Care        |             |
| Program created by 20 ILCS 105,               |             |
| including prior year costs, provided that     |             |
| this line item shall not be used for          |             |
| any program created by administrative         |             |
| rule.....                                     | 619,000,000 |

The Department, with the consent in writing from the Governor, may reapportion not more than 10 percent of the total appropriations of General Revenue Funds in Section 25 above among the various purposes therein enumerated.

ARTICLE 91

Section 1. The sum of \$71,980,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Healthcare and Family Services for operational expenses of the fiscal year ending June 30, 2018. Amounts appropriated in this section may be used for deposits into the Child Support Administrative Fund and the Medical Special Purposes Trust Fund.

Section 3. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Healthcare and Family Services for the purposes hereinafter named:

**PROGRAM ADMINISTRATION**

Payable from Public Aid Recoveries Trust Fund:

|                                       |                   |
|---------------------------------------|-------------------|
| For Personal Services .....           | 273,500           |
| For State Contributions to State      |                   |
| Employees' Retirement System.....     | 147,800           |
| For State Contributions to            |                   |
| Social Security .....                 | 20,900            |
| For Group Insurance .....             | 124,800           |
| For Contractual Services.....         | 5,294,400         |
| For Commodities .....                 | 227,900           |
| For Printing .....                    | 351,100           |
| For Equipment .....                   | 873,900           |
| For Electronic Data Processing .....  | 2,432,200         |
| For Telecommunications Services ..... | 1,155,000         |
| For Costs Associated with Information |                   |
| Technology Infrastructure.....        | <u>47,447,000</u> |
| Total                                 | \$58,348,500      |

**OFFICE OF INSPECTOR GENERAL**

Payable from Public Aid Recoveries Trust Fund:

|                                       |              |
|---------------------------------------|--------------|
| For Personal Services .....           | 8,399,700    |
| For State Contributions to State      |              |
| Employees' Retirement System.....     | 4,536,900    |
| For State Contributions to            |              |
| Social Security .....                 | 642,600      |
| For Group Insurance .....             | 2,398,000    |
| For Contractual Services.....         | 4,018,500    |
| For Travel .....                      | 78,800       |
| For Commodities .....                 | 0            |
| For Printing .....                    | 0            |
| For Equipment .....                   | 0            |
| For Telecommunications Services ..... | 0            |
| Total                                 | \$20,074,500 |

Payable from Long-Term Care Provider Fund:

|                                   |         |
|-----------------------------------|---------|
| For Administrative Expenses ..... | 233,000 |
|-----------------------------------|---------|

**CHILD SUPPORT SERVICES**

Payable from Child Support Administrative Fund:

|                                       |            |
|---------------------------------------|------------|
| For Personal Services .....           | 51,110,900 |
| For Employee Retirement Contributions |            |
| Paid by Employer .....                | 20,800     |
| For State Contributions to State      |            |
| Employees' Retirement System.....     | 27,606,500 |
| For State Contributions to            |            |
| Social Security .....                 | 3,909,900  |
| For Group Insurance .....             | 18,470,400 |
| For Contractual Services.....         | 56,000,000 |
| For Travel .....                      | 233,000    |
| For Commodities .....                 | 292,000    |
| For Printing.....                     | 180,000    |
| For Equipment .....                   | 1,500,000  |
| For Electronic Data Processing .....  | 12,215,100 |
| For Telecommunications Services ..... | 1,900,000  |
| For Child Support Enforcement         |            |

|  |                    |
|--|--------------------|
| Demonstration Projects.....  | 500,000            |
| For Administrative Costs Related to<br>Enhanced Collection Efforts including<br>Paternity Adjudication Demonstration.....  | 7,000,000          |
| For Costs Related to the State   |                    |
| Disbursement Unit.....   | <u>11,850,000</u>  |
| Total  | \$192,788,600      |
| <b>PUBLIC AID RECOVERIES</b>   |                    |
| Payable from Public Aid Recoveries Trust Fund:   |                    |
| For Personal Services.....   | 6,966,700          |
| For State Contributions to State<br>Employees' Retirement System.....  | 3,762,900          |
| For State Contributions to<br>Social Security.....   | 533,000            |
| For Group Insurance.....   | 2,073,900          |
| For Contractual Services.....  | 13,650,000         |
| For Travel.....  | 67,200             |
| For Commodities.....   | 0                  |
| For Printing.....  | 0                  |
| For Equipment.....   | 0                  |
| For Telecommunications Services.....   | 0                  |
| Total  | \$27,053,700       |
| <b>MEDICAL</b>   |                    |
| Payable from General Revenue Fund:   |                    |
| For Expenses Related to Community Transitions<br>and Long-Term Care System Rebalancing,<br>Including Grants, Services and Related<br>Operating and Administrative Costs..... | 11,500,000         |
| For Deposit into the Healthcare Provider<br>Relief Fund.....   | <u>664,232,900</u> |
| Total  | \$675,732,900      |
| Payable from Provider Inquiry Trust Fund:  |                    |
| For Expenses Associated with<br>Providing Access and Utilization<br>of Department Eligibility Files.....   | 1,700,000          |
| Payable from Public Aid Recoveries Trust Fund:   |                    |
| For Personal Services.....   | 5,186,300          |
| For State Contributions to State<br>Employees' Retirement System.....  | 2,801,300          |
| For State Contributions to<br>Social Security.....   | 396,800            |
| For Group Insurance.....   | 1,420,800          |
| For Contractual Services.....  | 42,000,000         |
| For Commodities.....   | 0                  |
| For Printing.....  | 0                  |
| For Equipment.....   | 0                  |
| For Telecommunications Services.....   | 0                  |
| For Costs Associated with the<br>Development, Implementation and<br>Operation of a Data Warehouse.....   | <u>6,259,100</u>   |
| Total  | \$58,064,300       |
| Payable from Healthcare Provider Relief Fund:  |                    |
| For Operational Expenses.....  | 53,361,800         |
| For payments to the MCHC Chicago Hospital<br>Council for the Illinois Poison<br>Control Center.....  | 3,000,000          |

Section 5. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Healthcare and Family Services for Medical Assistance and Administrative Expenditures:

[July 3, 2017]

FOR MEDICAL ASSISTANCE UNDER ACTS INCLUDING THE ILLINOIS PUBLIC AID CODE, THE CHILDREN'S HEALTH INSURANCE PROGRAM ACT, THE COVERING ALL KIDS HEALTH INSURANCE ACT, THE LONG TERM ACUTE CARE HOSPITAL QUALITY IMPROVEMENT TRANSFER PROGRAM ACT, AND THE INDIVIDUAL CARE GRANT PROGRAM AS TRANSFERRED BY PUBLIC ACT 99-479

Payable from General Revenue Fund:

For Medical Assistance Providers and Related Operating and Administrative Costs 6,371,254,700

Section 10. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Healthcare and Family Services for Medical Assistance under the Illinois Public Aid Code, the Children's Health Insurance Program Act, the Covering ALL KIDS Health Insurance Act, and the Long Term Acute Care Hospital Quality Improvement Transfer Program Act for reimbursement or coverage of prescribed drugs, other pharmacy products, and payments to managed care organizations as defined in Section 5-30.1 of the Illinois Public Aid Code including related administrative and operation costs:

Payable from Drug Rebate Fund..... 980,000,000

Section 12. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Healthcare and Family Services for costs related to the operation of the Health Benefits for Workers with Disabilities Program:

Payable from Medicaid Buy-In Program

Revolving Fund ..... 636,900

Section 15. In addition to any amount heretofore appropriated, the amount of \$70,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Medical Interagency Program Fund for i) Medical Assistance payments on behalf of individuals eligible for Medical Assistance programs administered by the Department of Healthcare and Family Services, and ii) pursuant to an interagency agreement, medical services and other costs associated with programs administered by another agency of state government, including operating and administrative costs.

Section 25. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Healthcare and Family Services for Medical Assistance and Administrative Expenditures:

FOR MEDICAL ASSISTANCE UNDER THE ILLINOIS PUBLIC AID CODE, THE CHILDREN'S HEALTH INSURANCE PROGRAM ACT, THE COVERING ALL KIDS HEALTH INSURANCE ACT AND THE LONG TERM ACUTE CARE HOSPITAL QUALITY IMPROVEMENT TRANSFER PROGRAM ACT

Payable from Care Provider Fund for Persons with a Developmental Disability:

For Administrative Expenditures ..... 191,500

Payable from Long-Term Care Provider Fund:

For Skilled, Intermediate, and Other Related

Long-Term Care Services ..... 550,000,000

For Administrative Expenditures ..... 1,090,500

Total ..... \$551,090,500

Payable from Hospital Provider Fund:

For Hospitals, Capitated Managed Care Organizations as described in subsections

(s) and (t) of Section 5A-12.2 of the Illinois Public Aid Code, and Related

Operating and Administrative Costs ..... 3,100,000,000

Payable from Tobacco Settlement Recovery Fund:

For Medical Assistance Providers ..... 200,600,000

Payable from Healthcare Provider Relief Fund:

For Medical Assistance Providers and Related Operating and

Administrative Costs ..... 6,370,000,000

Section 30. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of



Healthcare and Family Services for Medical Assistance and Administrative Expenditures:  
 FOR MEDICAL ASSISTANCE UNDER THE ILLINOIS PUBLIC AID CODE,  
 THE CHILDREN'S HEALTH INSURANCE PROGRAM ACT, AND  
 THE COVERING ALL KIDS HEALTH INSURANCE ACT

Payable from County Provider Trust Fund:

|   |                   |
|---|-------------------|
| For Medical Services .....                  | 2,500,000,000     |
| For Administrative Expenditures Including   |                   |
| Pass-through of Federal Matching Funds..... | <u>25,000,000</u> |
| Total                                       | \$2,525,000,000   |

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Healthcare and Family Services for refunds of overpayments of assessments or inter-governmental transfers made by providers during the period from July 1, 1991 through June 30, 2017:

Payable from:

|  |                  |
|--|------------------|
| Care Provider Fund for Persons<br>with a Developmental Disability..... | 1,000,000        |
| Long-Term Care Provider Fund.....                                      | 2,750,000        |
| Hospital Provider Fund .....   | 5,000,000        |
| County Provider Trust Fund .....                                       | <u>1,000,000</u> |
| Total  | \$9,750,000      |

Section 40. The amount of \$12,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Trauma Center Fund for adjustment payments to certain Level I and Level II trauma centers.

Section 45. The amount of \$375,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the University of Illinois Hospital Services Fund to reimburse the University of Illinois Hospital for medical services.

Section 50. The amount of \$1,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Juvenile Rehabilitation Services Medicaid Matching Fund for payments to the Department of Juvenile Justice and counties for court-ordered juvenile behavioral health services under the Illinois Public Aid Code and the Children's Health Insurance Program Act.

Section 55. The amount of \$10,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Medical Special Purposes Trust Fund for medical demonstration projects and costs associated with the implementation of federal Health Insurance Portability and Accountability Act mandates.

Section 60. The amount of \$50,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Medical Special Purposes Trust Fund for costs associated with the development, implementation and operation of an eligibility verification and enrollment system as required by Public Act 96-1501 and the federal Patient Protection and Affordable Care Act, including grant expenditures, operating and administrative costs and related distributive purposes.

Section 65. The amount of \$200,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Special Education Medicaid Matching Fund for payments to local education agencies for medical services and other costs eligible for federal reimbursement under Title XIX or Title XXI of the federal Social Security Act.

Section 70. In addition to any amounts heretofore appropriated, the amount of \$11,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Money Follows the Person Budget Transfer Fund for costs associated with long-term care, including related operating and administrative costs. Such costs shall include, but not necessarily be limited to, those related to long-term care rebalancing efforts, institutional long-term care services, and, pursuant to an interagency agreement, community-based services administered by another agency of state government.

Section 75. The sum of \$100,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Electronic Health Record Incentive Fund for the purpose of payments to qualifying health care providers to encourage the adoption and use of certified electronic health records technology pursuant to paragraph 1903 (t)(1) of the Social Security Act.

ARTICLE 92

Section 5. The following named amounts, or so much thereof as may be necessary, are

[July 3, 2017]

appropriated to the Department of Public Health for the objects and purposes hereinafter named for the Fiscal Year ending June 30, 2018:

Payable from the General Revenue Fund:

|                                |                   |
|--------------------------------|-------------------|
| For Personal Services.....     | 37,821,000        |
| For State Contributions        |                   |
| to Social Security.....        | 2,885,900         |
| For Operational Expenses ..... | <u>13,943,300</u> |
| Total                          | \$54,650,200      |

DIRECTOR'S OFFICE

Payable from the Public Health Services Fund:

|   |                  |
|---|------------------|
| For Expenses Associated with the Implementation<br>of the Illinois Health Insurance<br>Marketplace and Related Activities ..... | 5,000,000        |
| For Expenses Associated with<br>Support of Federally Funded Public<br>Health Programs .....                                     | 300,000          |
| For Operational Expenses to Support<br>Refugee Health Care.....   | 514,000          |
| For Grants for the Development of<br>Refugee Health Care.....   | <u>1,950,000</u> |
| Total   | \$7,764,000      |

Payable from the Public Health Special  
State Projects Fund:

|  |         |
|--|---------|
| For Expenses of Public Health Programs ..... | 750,000 |
|--|---------|

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF FINANCE AND ADMINISTRATION

Payable from the Public Health Services Fund:

|  |                |
|--|----------------|
| For Personal Services.....   | 271,700        |
| For State Contributions to State<br>Employees' Retirement System.....    | 146,800        |
| For State Contributions to Social Security .....                         | 21,100         |
| For Group Insurance .....  | 80,000         |
| For Contractual Services.....  | 485,000        |
| For Travel .....   | 20,000         |
| For Commodities .....  | 6,000          |
| For Printing.....  | 21,000         |
| For Equipment .....  | 80,000         |
| For Telecommunications Services .....                                    | 250,000        |
| For Operational Expenses of Maintaining<br>the Vital Records System..... | <u>400,000</u> |
| Total  | \$1,781,600    |

Payable from the Lead Poisoning Screening,  
Prevention, and Abatement Fund:

|  |         |
|--|---------|
| For Operational Expenses for<br>Maintaining Billings and Receivables<br>for Lead Testing ..... | 110,000 |
|--|---------|

Payable from Death Certificate

Surcharge Fund:

|  |           |
|--|-----------|
| For Expenses of Statewide Database<br>of Death Certificates and Distributions<br>of Funds to Governmental Units,<br>Pursuant to Public Act 91-0382 ..... | 2,500,000 |
|--|-----------|

Payable from the Illinois Adoption Registry  
and Medical Information Exchange Fund:

|  |         |
|--|---------|
| For Expenses Associated with the<br>Adoption Registry and Medical Information<br>Exchange..... | 200,000 |
|--|---------|

Payable from the Public Health Special

State Projects Fund:

For Operational Expenses of Regional and  
Central Office Facilities..... 750,000  
Payable from the Metabolic Screening  
and Treatment Fund:

For Operational Expenses for Maintaining  
Laboratory Billings and Receivables ..... 80,000

Section 15. The following named amounts, or so much thereof as may be necessary, are  
appropriated to the Department of Public Health as follows:

REFUNDS

Payable from the General Revenue Fund ..... 13,800  
Payable from the Public Health Services Fund ..... 75,000  
Payable from the Maternal and Child  
Health Services Block Grant Fund..... 5,000  
Payable from the Preventive Health and  
Health Services Block Grant Fund..... 5,000  
Total ..... \$98,800

Section 20. The following named amounts, or so much thereof as may be necessary, are  
appropriated to the Department of Public Health for the objects and purposes hereinafter named:

DIVISION OF INFORMATION TECHNOLOGY

Payable from the General Revenue Fund:

For Expenses Associated with the Childhood  
Immunization Program ..... 138,300

Payable from the Public Health Services Fund:

For Expenses Associated  
with Support of Federally  
Funded Public Health Programs ..... 1,450,000

Payable from the Public Health Special

State Projects Fund:

For Expenses of EPSDT and Other  
Public Health Programs ..... 200,000

Section 25. The following named amounts, or so much thereof as may be necessary, are  
appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF POLICY, PLANNING AND STATISTICS

Payable from the General Revenue Fund:

For Expenses of the Adverse Pregnancy  
Outcomes Reporting Systems (APORS) Program  
and the Adverse Health Care Event  
Reporting and Patient Safety Initiative ..... 986,600  
For Expenses of State Cancer Registry,  
Including Matching Funds for National  
Cancer Institute Grants ..... 147,400  
Total ..... \$1,134,000

Payable from the Rural/Downstate Health

Access Fund:

For Expenses Related to the J1 Waiver  
Applications..... 100,000

Payable from the Public Health Services Fund:

For Expenses Related to Epidemiological  
Health Outcomes Investigations and  
Database Development ..... 12,110,000

For Expenses for Rural Health Center to  
Expand the Availability of Primary  
Health Care..... 2,000,000

For Operational Expenses to Develop a  
Health Care Provider Recruitment and  
Retention Program ..... 300,000

For Grants to Develop a Health  
Care Provider Recruitment and

|  |                  |
|--|------------------|
| Retention Program.....                                   | 450,000          |
| For Grants to Develop a Health Professional              |                  |
| Educational Loan Repayment Program.....                  | <u>1,364,600</u> |
| Total  | \$16,224,600     |
| Payable from the Hospital Licensure Fund:                |                  |
| For Expenses Associated with                             |                  |
| the Illinois Adverse Health                              |                  |
| Care Events Reporting Law for an                         |                  |
| Adverse Health Care Event Reporting System .....         | 1,500,000        |
| Payable from Community Health Center Care Fund:          |                  |
| For Expenses for Access to Primary Health                |                  |
| Care Services Program per Family Practice                |                  |
| Residency Act.....                                       | 350,000          |
| Payable from Illinois Health Facilities Planning Fund:   |                  |
| For Expenses of the Health Facilities                    |                  |
| And Services Review Board .....                          | 1,200,000        |
| For Department Expenses in Support                       |                  |
| of the Health Facilities and Services                    |                  |
| Review Board .....                                       | <u>2,500,000</u> |
| Total  | \$3,700,000      |
| Payable from Nursing Dedicated and Professional Fund:    |                  |
| For Expenses of the Nursing Education                    |                  |
| Scholarship Law .....                                    | 2,000,000        |
| Payable from the Long-Term Care Provider Fund:           |                  |
| For Expenses of Identified Offenders                     |                  |
| Assessment and Other Public Health and                   |                  |
| Safety Activities .....                                  | 2,000,000        |
| Payable from the Regulatory Evaluation and Basic         |                  |
| Enforcement Fund:  |                  |
| For Expenses of the Alternative Health Care              |                  |
| Delivery Systems Program .....                           | 75,000           |
| Payable from the Public Health Federal                   |                  |
| Projects Fund:   |                  |
| For Expenses of Health Outcomes,                         |                  |
| Research, Policy and Surveillance .....                  | 612,000          |
| Payable from the Preventive Health and Health            |                  |
| Services Block Grant Fund:                               |                  |
| For Expenses of Preventive Health and Health             |                  |
| Services Needs Assessment .....                          | 1,600,000        |
| Payable from Public Health Special State Projects Fund:  |                  |
| For Expenses Associated with Health                      |                  |
| Outcomes Investigations and                              |                  |
| Other Public Health Programs .....                       | 2,500,000        |
| Payable from Illinois State Podiatric Disciplinary Fund: |                  |
| For Expenses of the Podiatric Scholarship                |                  |
| and Residency Act .....                                  | 100,000          |
| Payable from the Tobacco Settlement Recovery Fund:       |                  |
| For Grants for the Community Health Center               |                  |
| Expansion Program and Healthcare                         |                  |
| Workforce Providers in Health                            |                  |
| Professional Shortage Areas (HPSAs)                      |                  |
| in Illinois .....  | 1,364,600        |

Section 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF HEALTH PROMOTION

|  |         |
|--|---------|
| Payable from the General Revenue Fund:       |         |
| For expenses of Sudden Infant Death Syndrome |         |
| (SIDS) Program .....                         | 244,400 |
| For expenses of the Violence Prevention      |         |

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|  |                |
|--|----------------|
| Task Force .....   | 97,800         |
| Payable from the Public Health Services Fund:  |                |
| For Personal Services .....  | 1,427,300      |
| For State Contributions to State Employees' Retirement System .....  | 771,000        |
| For State Contributions to Social Security .....   | 109,200        |
| For Group Insurance .....  | 381,000        |
| For Contractual Services .....   | 650,000        |
| For Travel .....   | 160,000        |
| For Commodities .....  | 13,000         |
| For Printing .....   | 44,000         |
| For Equipment .....  | 50,000         |
| For Telecommunications Services .....  | <u>65,000</u>  |
| Total .....  | \$3,670,500    |
| Payable from the Public Health Services Fund:  |                |
| For Grants for Public Health Programs, Including Operational Expenses .....  | 9,530,000      |
| Payable from the General Revenue Fund:   |                |
| For Expenses for the University of Illinois Sickle Cell Clinic .....   | 483,900        |
| For Prostate Cancer Awareness .....  | 146,600        |
| For Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts ..... | 76,700         |
| For Grants for Vision and Hearing Screening Programs .....   | <u>341,700</u> |
| Total .....  | \$1,048,900    |
| Payable from the Compassionate Use of Medical Cannabis Fund:   |                |
| For Expenditures to Implement the Medical Cannabis Program .....   | 5,000,000      |
| Payable from the Alzheimer's Disease Research Fund:  |                |
| For Grants for Pursuant to the Alzheimer's Disease Research Act .....  | 250,000        |
| Payable from the Maternal and Child Health Services Block Grant Fund:  |                |
| For Operational Expenses of Maternal and Child Health Programs .....   | 500,000        |
| Payable from the Preventive Health and Health Services Block Grant Fund:   |                |
| For Expenses of Preventive Health and Health Services Programs .....   | 1,226,800      |
| Payable from the Public Health Special State Projects Fund:  |                |
| For Expenses for Public Health Programs .....  | 1,500,000      |
| Payable from the Metabolic Screening and Treatment Fund:   |                |
| For Operational Expenses for Metabolic Screening Follow-up Services .....  | 3,297,000      |
| Payable from the Hearing Instrument Dispenser Examining and Disciplinary Fund:   |                |
| For Expenses Pursuant to the Hearing Aid Consumer Protection Act .....   | 100,000        |
| Payable from the Childhood Cancer Research Fund:   |                |
| For Grants for Childhood Cancer Research .....   | 75,000         |
| Payable from the Diabetes Research Checkoff Fund:  |                |
| For Grants for Diabetes Research .....   | 250,000        |

|  |                  |
|--|------------------|
| Payable from the DHS Private Resources Fund:   |                  |
| For Expenses of Diabetes Research Treatment and Programs.....  | 700,000          |
| Payable from the Tobacco Settlement Recovery Fund:   |                  |
| For Certified Local Health Department Grants for Anti-Smoking Programs .....   | 5,000,000        |
| For Grants and Administrative Expenses for the Tobacco Use Prevention Program, BASUAH Program, and Asthma Prevention .....   | <u>1,000,000</u> |
| Total .....  | \$6,000,000      |
| Payable from the Maternal and Child Health Services Block Grant Fund:  |                  |
| For Grants for Maternal and Child Health Programs.....   | 495,000          |
| Payable from the Preventive Health and Health Services Block Grant Fund:   |                  |
| For Grants for Prevention Initiative Programs Including Operational Expenses .....   | 1,000,000        |
| Payable from the Metabolic Screening and Treatment Fund:   |                  |
| For Grants for Metabolic Screening Follow-up Services .....  | 3,250,000        |
| For Grants for Free Distribution of Medical Preparations and Food Supplies.....  | <u>2,875,000</u> |
| Total .....  | \$6,125,000      |
| Payable from the Autoimmune Disease Research Fund:   |                  |
| For Grants for Autoimmune Disease Research and Treatment .....   | 50,000           |
| Payable from the Prostate Cancer Research Fund:  |                  |
| For Grants to Public and Private Entities in Illinois for Prostate Cancer Research .....   | 30,000           |
| Payable from the Multiple Sclerosis Research Fund:   |                  |
| For Grants to Conduct Multiple Sclerosis Research .....  | 2,500,000        |
| Section 35. In addition to any amounts previously appropriated, the sum of \$3,100,000, or so much thereof as may be necessary, is appropriated from the Tobacco Settlement Recovery Fund to the American Lung Association for operations of the Quitline. |                  |
| Section 45. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the Healthy Smiles Fund to the Department of Public Health for expenses of the Healthy Smiles Program.  |                  |
| Section 50. The sum of \$30,000, or so much thereof as may be necessary, is appropriated from the Epilepsy Treatment and Education Grants-in-Aid Fund to the Department of Public Health for Expenses of the Education and Treatment of Epilepsy.          |                  |
| Section 55. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:   |                  |
| OFFICE OF HEALTH CARE REGULATION   |                  |
| Payable from the Public Health Services Fund:  |                  |
| For Personal Services.....   | 9,348,000        |
| For State Contributions to State Employees' Retirement System.....   | 5,049,100        |
| For State Contributions to Social Security .....   | 708,600          |
| For Group Insurance .....  | 2,476,900        |
| For Contractual Services.....  | 1,000,000        |
| For Travel .....   | 1,100,000        |
| For Commodities .....  | 8,200            |
| For Printing.....  | 10,000           |
| For Equipment .....  | 440,000          |

|  |                  |
|--|------------------|
| For Telecommunications.....  | 48,500           |
| For Electronic Data Processing .....   | 148,800          |
| For Expenses of Monitoring in Long-Term<br>Care Facilities .....   | <u>2,000,000</u> |
| Total .....  | \$22,338,100     |
| Payable from the Long-Term Care<br>Monitor/Receiver Fund:  |                  |
| For Expenses, Including Refunds,<br>Related to Appointment of Long-Term Care<br>Monitors and Receivers .....             | 28,000,000       |
| Payable from the Home Care Services Agency<br>Licensure Fund:  |                  |
| For expenses of Home Care Services<br>Agency Licensure .....   | 1,400,000        |
| Payable from the Regulatory Evaluation<br>and Basic Enforcement Fund:  |                  |
| For Expenses of the Alternative Health<br>Care Delivery Systems Program .....  | 75,000           |
| Payable from the Health Facility Plan<br>Review Fund:  |                  |
| For Expenses of Health Facility<br>Plan Review Program and Hospital<br>Network System, Including Refunds .....           | 2,227,000        |
| Payable from the Hospice Fund:   |                  |
| For Grants for Hospice Services as<br>Defined in the Hospice Program<br>Licensing Act .....                              | 30,000           |
| Payable from Assisted Living and Shared<br>Housing Regulatory Fund:  |                  |
| For operational expenses of the<br>Assisted Living and Shared<br>Housing Program, pursuant to<br>Public Act 91-0656..... | 950,000          |
| Payable from the Public Health Special State<br>Projects Fund:   |                  |
| For Health Care Facility Regulation .....  | 900,000          |
| Payable from Equity in Long-Term Care<br>Quality Fund:   |                  |
| For Grants to Assist Residents of<br>Facilities Licensed Under the<br>Nursing Home Care Act .....                        | 3,500,000        |
| Payable from the Hospital Licensure Fund:  |                  |
| For Expenses Associated with<br>Hospital Inspections.....  | 900,000          |

Section 60. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:  
OFFICE OF HEALTH PROTECTION

|   |         |
|---|---------|
| Payable from the General Revenue Fund:  |         |
| For Expenses Incurred for the Rapid<br>Investigation and Control of<br>Disease or Injury.....   | 448,500 |
| For Expenses of Environmental Health<br>Surveillance and Prevention<br>Activities, Including Mercury<br>Hazards and West Nile Virus.....  | 299,200 |
| For Expenses for Expanded Lab Capacity<br>and Enhanced Statewide Communication<br>Capabilities Associated with<br>Homeland Security ..... | 322,600 |

|   |              |
|---|--------------|
| For Deposit into the Lead Poisoning<br>Screening, Prevention, and<br>Abatement Fund .....   | 0            |
| Total .....   | \$1,070,300  |
| Payable from the Public Health Services Fund:   |              |
| For Personal Services .....   | 5,789,600    |
| For State Contributions to State<br>Employees' Retirement System .....  | 3,127,200    |
| For State Contributions to Social Security .....  | 438,900      |
| For Group Insurance .....   | 1,202,000    |
| For Contractual Services .....  | 3,182,800    |
| For Travel .....  | 345,700      |
| For Commodities .....   | 405,000      |
| For Printing .....  | 70,800       |
| For Equipment .....   | 365,000      |
| For Telecommunications Services .....   | 286,800      |
| For Operation of Auto Equipment .....   | 40,000       |
| For Electronic Data Processing .....  | 290,500      |
| For Expenses of Implementing Federal<br>Awards, Including Services Performed<br>by Local Health Providers .....   | 5,795,000    |
| Total .....   | \$21,339,300 |
| Payable from the Food and Drug Safety Fund:   |              |
| For Expenses of Administering<br>the Food and Drug Safety<br>Program, Including Refunds .....   | 2,000,000    |
| Payable from the Safe Bottled Water Fund:   |              |
| For Expenses for the Safe Bottled<br>Water Program .....  | 50,000       |
| Payable from the Facility Licensing Fund:   |              |
| For Expenses, including Refunds, of<br>Environmental Health Programs .....  | 3,000,000    |
| Payable from the Illinois School Asbestos<br>Abatement Fund:  |              |
| For Expenses, Including Refunds, of<br>Administering and Executing<br>the Asbestos Abatement Act and<br>the Federal Asbestos Hazard Emergency<br>Response Act of 1986 (AHERA) ..... | 1,200,000    |
| Payable from the Emergency Public Health Fund:  |              |
| For Expenses of Mosquito Abatement in an<br>Effort to Curb the Spread of West<br>Nile Virus and other Vector Borne Diseases .....   | 5,100,000    |
| Payable from the Public Health Water Permit Fund:   |              |
| For Expenses, Including Refunds,<br>of Administering the Groundwater<br>Protection Act .....  | 100,000      |
| Payable from the Used Tire Management Fund:   |              |
| For Expenses of Vector Control Programs,<br>Including Mosquito Abatement .....  | 500,000      |
| Payable from the Tattoo and Body Piercing<br>Establishment Registration Fund:   |              |
| For Expenses of Administering of<br>Tattoo and Body Piercing Establishment<br>Registration Program .....  | 300,000      |
| Payable from the Lead Poisoning Screening,<br>Prevention, and Abatement Fund:   |              |
| For Expenses of the Lead Poisoning<br>Screening, Prevention, and  |              |

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|  |            |
|--|------------|
| Abatement Program, Including Refunds.....  | 6,997,100  |
| Payable from the Tanning Facility Permit Fund:   |            |
| For Expenses to Administer the<br>Tanning Facility Permit Act,<br>Including Refunds.....   | 300,000    |
| Payable from the Plumbing Licensure<br>and Program Fund:   |            |
| For Expenses to Administer and Enforce<br>the Illinois Plumbing License Law,<br>Including Refunds.....   | 3,950,000  |
| Payable from the Pesticide Control Fund:   |            |
| For Public Education, Research,<br>and Enforcement of the Structural<br>Pest Control Act .....   | 420,000    |
| Payable from the Pet Population Control Fund:  |            |
| For Expenses Associated with the<br>Illinois Public Health and Safety<br>Animal Population Control Act .....   | 250,000    |
| Payable from the Public Health Special<br>State Projects Fund:   |            |
| For Expenses of Conducting EPSDT<br>and Other Health Protection Programs .....   | 14,200,000 |
| Payable from the General Revenue Fund:   |            |
| For Grants for Immunizations and<br>Outreach Activities.....   | 4,157,100  |
| Payable from the Personal Property Tax<br>Replacement Fund:  |            |
| For Local Health Protection Grants<br>to Certified Local Health Departments<br>for Health Protection Programs Including,<br>but not Limited to, Infectious<br>Diseases, Food Sanitation,<br>Potable Water and Private Sewage .....   | 18,098,500 |
| Payable from the Lead Poisoning Screening,<br>Prevention, and Abatement Fund:  |            |
| For Grants for the Lead Poisoning Screening<br>and Prevention Program .....  | 1,500,000  |
| Payable from the Private Sewage Disposal<br>Program Fund:  |            |
| For Expenses of Administering the<br>Private Sewage Disposal Program .....   | 250,000    |
| Section 65. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Renewable Energy Resources Trust Fund to the Department of Public Health for deposit into the Lead Poisoning Screening, Prevention, and Abatement Fund.                                     |            |
| Section 70. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for expenses of programs related to Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV):                                       |            |
| OFFICE OF HEALTH PROTECTION: AIDS/HIV  |            |
| Payable from the General Revenue Fund:   |            |
| For Expenses of AIDS/HIV Education,<br>Drugs, Services, Counseling, Testing,<br>Outreach to Minority Populations, Costs<br>Associated with Correctional Facilities<br>Referral and Partner Notification<br>(CTRPN), and Patient and Worker<br>Notification Pursuant to Public<br>Act 87-763..... | 25,415,000 |
| Payable from the Public Health Services Fund:  |            |
| For Expenses of Programs for Prevention  |            |

|  |                   |
|--|-------------------|
| of AIDS/HIV .....  | 6,250,000         |
| For Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV .....  | 1,750,000         |
| For Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV services .....   | <u>55,000,000</u> |
| Total .....  | \$63,000,000      |
| Payable from the General Revenue Fund:   |                   |
| For grants and other expenses for the prevention and treatment of HIV/AIDS and the creation of an HIV/AIDS service delivery system to reduce the disparity of HIV infection and AIDS cases between African-Americans and other population groups ..... | 1,218,000         |
| Payable from the African-American HIV/AIDS Response Fund:  |                   |
| For Grants and Other Expenses for the Prevention and Treatment of HIV/AIDS and the Creation of an HIV/AIDS Service Delivery System to Reduce the Disparity of HIV Infection and AIDS Cases Between African-Americans and Other Population Groups ..... | 200,000           |
| Payable from the Quality of Life Endowment Fund:   |                   |
| For Grants and Expenses Associated with HIV/AIDS Prevention and Education .....  | 1,500,000         |
| Section 75. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:   |                   |
| PUBLIC HEALTH LABORATORIES   |                   |
| Payable from the General Revenue Fund:   |                   |
| For Operational Expenses to Provide Clinical and Environmental Public Health Laboratory Services .....   | 3,338,700         |
| Payable from the Public Health Services Fund:  |                   |
| For Personal Services .....  | 1,635,800         |
| For State Contributions to State Employees' Retirement System .....  | 883,500           |
| For State Contributions to Social Security .....   | 125,200           |
| For Group Insurance .....  | 315,700           |
| For Contractual Services .....   | 535,000           |
| For Travel .....   | 27,000            |
| For Commodities .....  | 1,624,900         |
| For Printing .....   | 10,000            |
| For Equipment .....  | 500,000           |
| For Telecommunications Services .....  | <u>9,500</u>      |
| Total .....  | \$5,666,600       |
| Payable from the Public Health Laboratory Services Revolving Fund:   |                   |
| For Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services .....  | 5,000,000         |
| Payable from the Lead Poisoning Screening, Prevention, and Abatement Fund:   |                   |
| For Expenses, Including Refunds, of Lead Poisoning Screening, Prevention and Abatement Program .....   | 1,398,100         |

|   |              |
|---|--------------|
| Payable from the Public Health Special State<br>Projects Fund:  |              |
| For Operational Expenses of Regional and<br>Central Office Facilities.....  | 2,200,000    |
| Payable from the Metabolic Screening<br>and Treatment Fund:   |              |
| For Expenses, Including<br>Refunds, of Testing and Screening<br>for Metabolic Diseases .....  | 9,983,800    |
| Section 80. The following named amounts, or as much thereof as may be necessary, are<br>appropriated to the Department of Public Health for the objects and purposes hereinafter named: |              |
| OFFICE OF WOMEN'S HEALTH  |              |
| Payable from the General Revenue Fund:  |              |
| For Expenses for Breast and Cervical<br>Cancer Screenings, Minority Outreach,<br>and Other Related Activities .....   | 13,512,400   |
| For Expenses of the Women's Health<br>Promotion Programs .....  | 485,000      |
| For Expenses associated with School Health<br>Centers.....  | 1,151,100    |
| For Grants to Family Planning Programs<br>for Contraceptive Services .....  | 423,400      |
| For Grants for the Extension and Provision<br>of Perinatal Services for Premature<br>and High-Risk Infants and their Mothers .....  | 1,002,700    |
| Total   | \$16,574,600 |
| Payable from the Public Health Services Fund:   |              |
| For Personal Services.....  | 710,100      |
| For State Contributions to State<br>Employees' Retirement System.....   | 383,500      |
| For State Contributions to<br>Social Security.....  | 54,400       |
| For Group Insurance .....   | 250,000      |
| For Contractual Services.....   | 500,000      |
| For Travel .....  | 50,000       |
| For Commodities .....   | 53,200       |
| For Printing.....   | 34,500       |
| For Equipment .....   | 50,000       |
| For Telecommunications Services .....   | 10,000       |
| For Expenses of Federally Funded Women's<br>Health Program.....   | 3,000,000    |
| Total   | \$5,095,700  |
| Payable from the Public Health Special<br>State Projects Fund:  |              |
| For Expenses of Women's Health Programs .....   | 200,000      |
| Payable from the Penny Severns Breast, Cervical,<br>and Ovarian Cancer Research Fund:   |              |
| For Grants for Breast and Cervical<br>Cancer Research .....   | 600,000      |
| Payable from the Public Health Services Fund:   |              |
| For Grants for Breast and Cervical<br>Cancer Screenings in Fiscal Year 2018<br>and All Prior Fiscal Years.....  | 7,000,000    |
| Payable from the Carolyn Adams Ticket<br>For The Cure Grant Fund:   |              |
| For Grants and Related Expenses to<br>Public or Private Entities in Illinois<br>for the Purpose of Funding Research<br>Concerning Breast Cancer and for                                 |              |

|  |              |
|--|--------------|
| Funding Services for Breast Cancer Victims ..... | 2,000,000    |
| Payable from the Public Health Services Fund:    |              |
| For Expenses associated with Maternal and        |              |
| Child Health Programs .....                      | 15,000,000   |
| Payable from Tobacco Settlement Recovery Fund:   |              |
| For Costs Associated with                        |              |
| Children’s Health Programs .....                 | 1,229,700    |
| Payable from the Maternal and Child Health       |              |
| Services Block Grant Fund:                       |              |
| For Expenses Associated with Maternal and        |              |
| Child Health Programs .....                      | 6,250,000    |
| For Grants to the Chicago Department of          |              |
| Health for Maternal and Child Health             |              |
| Services .....                                   | 5,000,000    |
| For Grants to the Board of Trustees of the       |              |
| University of Illinois, Division of              |              |
| Specialized Care for Children .....              | 7,000,000    |
| For Grants for the Extension and Provision       |              |
| of Perinatal Services for Premature and          |              |
| High-risk Infants and their Mothers .....        | 2,500,000    |
| Total .....                                      | \$20,750,000 |

Section 95. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF PREPAREDNESS AND RESPONSE

|   |            |
|---|------------|
| Payable from the Public Health Services Fund:   |            |
| For Expenses Associated with Community,         |            |
| Service and Volunteer activities,               |            |
| Including Prior Year Costs .....                | 15,000,000 |
| Payable from the Heartsaver AED Fund:           |            |
| For Expenses Associated with the                |            |
| Heartsaver AED Program .....                    | 50,000     |
| Payable from the Trauma Center Fund:            |            |
| For Expenses of Administering the               |            |
| Distribution of Payments to                     |            |
| Trauma Centers .....                            | 7,000,000  |
| Payable from the Public Health Services Fund:   |            |
| For Expenses of Federally Funded                |            |
| Bioterrorism Preparedness                       |            |
| Activities and Other Public Health              |            |
| Emergency Preparedness .....                    | 70,000,000 |
| Payable from the Stroke Data Collection Fund:   |            |
| For Expenses Associated with                    |            |
| Stroke Data Collection.....                     | 150,000    |
| Payable from the EMS Assistance Fund:           |            |
| For Expenses of Administering the               |            |
| Distribution of Payments from the               |            |
| EMS Assistance Fund, Including Refunds.....     | 1,500,000  |
| Payable from the Spinal Cord Injury Paralysis   |            |
| Cure Research Trust Fund:                       |            |
| For Grants for Spinal Cord Injury Research..... | 800,000    |
| Payable from the Public Health Special          |            |
| Projects Fund:                                  |            |
| For All Costs Associated with Public            |            |
| Health Preparedness Including First-            |            |
| Aid Stations and Anti-viral Purchases .....     | 450,000    |

ARTICLE 93

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Property Tax Appeal Board:

Payable from the Personal Property Tax

|                                      |                |
|--------------------------------------|----------------|
| Replacement Fund:                    |                |
| For Personal Services.....           | 2,814,800      |
| For Contributions to the State       |                |
| Employees' Retirement System.....    | 1,297,400      |
| For State Contributions to           |                |
| Social Security.....                 | 215,400        |
| For Group Insurance.....             | 864,000        |
| For Contractual Services.....        | 67,900         |
| For Travel.....                      | 30,000         |
| For Commodities.....                 | 9,600          |
| For Printing.....                    | 4,200          |
| For Equipment.....                   | 4,400          |
| For Electronic Data Processing.....  | 43,200         |
| For Telecommunication Services.....  | 30,000         |
| For Operation of Auto Equipment..... | 6,000          |
| For Refunds.....                     | 200            |
| For Costs Associated with the Appeal |                |
| Process and the Reestablishment of a |                |
| Cook County Office.....              | <u>200,000</u> |
| Total.....                           | \$5,587,100    |

ARTICLE 94

Section 1. The sum of \$60,942,000, or so much thereof as may be necessary, is appropriated from the Illinois Sports Facilities Fund to the Illinois Sports Facilities Authority for its corporate purposes.

ARTICLE 95

Section 1. The following named amounts, or so much thereof as may be necessary, are appropriated from the Personal Property Tax Replacement Fund to the Illinois Educational Labor Relations Board for the objects and purposes hereinafter named:

OPERATIONS

|  |              |
|--|--------------|
| For Personal Services.....                 | 823,600      |
| For State Contributions to State           |              |
| Employees' Retirement System.....          | 445,000      |
| For State Contributions to                 |              |
| Social Security.....                       | 63,000       |
| For Group Insurance.....                   | 264,000      |
| For Contractual Services.....              | 128,600      |
| For Travel.....                            | 10,400       |
| For Commodities.....                       | 3,000        |
| For Printing.....                          | 2,000        |
| For Equipment.....                         | 1,000        |
| For Electronic Data Processing.....        | 1,800        |
| For Telecommunications Services.....       | 17,000       |
| For Operation of Automotive Equipment..... | <u>1,000</u> |
| Total.....                                 | \$1,777,800  |

ARTICLE 96

Section 5. The following named sums, or so much of those amounts as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Office of the Secretary of State to meet the ordinary, contingent, and distributive expenses of the following organizational units of the Office of the Secretary of State:

EXECUTIVE GROUP

|  |           |
|--|-----------|
| For Personal Services:                 |           |
| For Regular Positions:                 |           |
| Payable from General Revenue Fund..... | 5,786,900 |
| For Extra Help:                        |           |
| Payable from General Revenue Fund..... | 69,200    |
| For Employee Contribution to State     |           |
| Employees' Retirement System:          |           |
| Payable from General Revenue Fund..... | 116,600   |

|  |            |
|--|------------|
| Payable from Road Fund .....   | 0          |
| For State Contribution to Social Security:                                   |            |
| Payable from General Revenue Fund.....                                       | 387,400    |
| For Contractual Services:  |            |
| Payable from General Revenue Fund.....                                       | 428,100    |
| For Travel Expenses:   |            |
| Payable from General Revenue Fund.....                                       | 31,000     |
| For Commodities:   |            |
| Payable from General Revenue Fund.....                                       | 25,700     |
| For Printing:  |            |
| Payable from General Revenue Fund.....                                       | 3,300      |
| For Equipment:   |            |
| Payable from General Revenue Fund.....                                       | 7,500      |
| For Telecommunications:  |            |
| Payable from General Revenue Fund.....                                       | 54,900     |
| GENERAL ADMINISTRATIVE GROUP   |            |
| For Personal Services:   |            |
| For Regular Positions:   |            |
| Payable from General Revenue Fund.....                                       | 49,866,500 |
| Payable from Road Fund .....   | 0          |
| Payable from Lobbyist Registration Fund.....                                 | 531,300    |
| Payable from Registered Limited<br>Liability Partnership Fund .....          | 89,000     |
| Payable from Securities Audit and<br>Enforcement Fund .....                  | 4,494,300  |
| Payable from Department of Business Services<br>Special Operations Fund..... | 6,165,000  |
| For Extra Help:  |            |
| Payable from General Revenue Fund.....                                       | 675,200    |
| Payable from Road Fund .....   | 0          |
| Payable from Securities Audit<br>and Enforcement Fund.....                   | 13,200     |
| Payable from Department of Business Services<br>Special Operations Fund..... | 131,400    |
| For Employee Contribution to State<br>Employees' Retirement System:          |            |
| Payable from General Revenue Fund.....                                       | 1,009,000  |
| Payable from Lobbyist Registration Fund .....                                | 10,600     |
| Payable from Registered Limited<br>Liability Partnership Fund .....          | 1,800      |
| Payable from Securities Audit<br>and Enforcement Fund.....                   | 93,800     |
| Payable from Department of Business Services<br>Special Operations Fund..... | 125,000    |
| For State Contribution to<br>State Employees' Retirement System:             |            |
| Payable from Road Fund .....   | 0          |
| Payable from Lobbyist Registration Fund.....                                 | 287,000    |
| Payable from Registered Limited<br>Liability Partnership Fund .....          | 48,100     |
| Payable from Securities Audit<br>and Enforcement Fund.....                   | 2,434,600  |
| Payable from Department of Business Services<br>Special Operations Fund..... | 3,400,900  |
| For State Contribution to Social Security:                                   |            |
| Payable from General Revenue Fund.....                                       | 3,886,900  |
| Payable from Road Fund .....   | 0          |
| Payable from Lobbyist Registration Fund.....                                 | 42,000     |
| Payable from Registered Limited  |            |

|   |            |
|---|------------|
| Liability Partnership Fund .....  | 6,600      |
| Payable from Securities Audit<br>and Enforcement Fund .....                   | 309,800    |
| Payable from Department of Business Services<br>Special Operations Fund ..... | 472,400    |
| For Group Insurance:  |            |
| Payable from Lobbyist Registration Fund .....                                 | 155,500    |
| Payable from Registered Limited<br>Liability Partnership Fund .....           | 45,600     |
| Payable from Securities Audit<br>and Enforcement Fund .....                   | 1,413,600  |
| Payable from Department of Business<br>Services Special Operations Fund ..... | 1,985,300  |
| For Contractual Services:   |            |
| Payable from General Revenue Fund .....                                       | 17,316,700 |
| Payable from Road Fund .....  | 0          |
| Payable from Motor Fuel Tax Fund .....  | 1,300,000  |
| Payable from Lobbyist Registration Fund .....                                 | 125,500    |
| Payable from Registered Limited<br>Liability Partnership Fund .....           | 600        |
| Payable from Securities Audit<br>and Enforcement Fund .....                   | 1,050,400  |
| Payable from Department of Business Services<br>Special Operations Fund ..... | 757,200    |
| For Travel Expenses:  |            |
| Payable from General Revenue Fund .....                                       | 136,400    |
| Payable from Road Fund .....  | 0          |
| Payable from Lobbyist Registration Fund .....                                 | 4,500      |
| Payable from Securities Audit<br>and Enforcement Fund .....                   | 9,700      |
| Payable from Department of Business Services<br>Special Operations Fund ..... | 5,000      |
| For Commodities:  |            |
| Payable from General Revenue Fund .....                                       | 860,400    |
| Payable from Road Fund .....  | 0          |
| Payable from Lobbyist Registration Fund .....                                 | 2,200      |
| Payable from Registered Limited<br>Liability Partnership Fund .....           | 900        |
| Payable from Securities Audit<br>and Enforcement Fund .....                   | 10,900     |
| Payable from Department of Business Services<br>Special Operations Fund ..... | 11,000     |
| For Printing:   |            |
| Payable from General Revenue Fund .....                                       | 428,500    |
| Payable from Road Fund .....  | 0          |
| Payable from Lobbyist Registration Fund .....                                 | 5,500      |
| Payable from Securities Audit<br>and Enforcement Fund .....                   | 5,000      |
| Payable from Department of Business Services<br>Special Operations Fund ..... | 40,000     |
| For Equipment:  |            |
| Payable from General Revenue Fund .....                                       | 357,100    |
| Payable from Road Fund .....  | 0          |
| Payable from Lobbyist Registration Fund .....                                 | 7,000      |
| Payable from Registered Limited<br>Liability Partnership Fund .....           | 0          |
| Payable from Securities Audit<br>and Enforcement Fund .....                   | 100,000    |
| Payable from Department of Business Services                                  |            |

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|--|-------------|
| Special Operations Fund.....   | 15,000      |
| For Electronic Data Processing:  |             |
| Payable from Road Fund .....   | 0           |
| Payable from the Secretary of State  |             |
| Special Services Fund.....   | 6,000,000   |
| For Telecommunications:  |             |
| Payable from General Revenue Fund.....                                       | 338,700     |
| Payable from Road Fund .....   | 0           |
| Payable from Lobbyist Registration Fund.....                                 | 6,700       |
| Payable from Registered Limited<br>Liability Partnership Fund .....          | 600         |
| Payable from Securities Audit<br>and Enforcement Fund.....                   | 32,500      |
| Payable from Department of Business Services<br>Special Operations Fund..... | 55,000      |
| For Operation of Automotive Equipment:                                       |             |
| Payable from General Revenue Fund.....                                       | 331,200     |
| Payable from Securities Audit<br>and Enforcement Fund.....                   | 192,500     |
| Payable from Department of Business Services<br>Special Operations Fund..... | 95,000      |
| For Refunds:   |             |
| Payable from General Revenue Fund.....                                       | 10,000      |
| Payable from Road Fund .....   | 2,500,000   |
| MOTOR VEHICLE GROUP  |             |
| For Personal Services:   |             |
| For Regular Positions:   |             |
| Payable from General Revenue Fund.....                                       | 112,225,700 |
| Payable from Road Fund .....   | 0           |
| Payable from the Secretary of State<br>Special License Plate Fund .....      | 751,400     |
| Payable from Motor Vehicle Review<br>Board Fund .....                        | 145,000     |
| Payable from Vehicle Inspection Fund .....                                   | 1,287,400   |
| For Extra Help:  |             |
| Payable from General Revenue Fund.....                                       | 7,316,500   |
| Payable from Road Fund .....   | 0           |
| Payable from Vehicle Inspection Fund .....                                   | 43,600      |
| For Employee Contribution to<br>State Employees' Retirement System:          |             |
| Payable from General Revenue Fund.....                                       | 2,436,900   |
| Payable from the Secretary of State<br>Special License Plate Fund .....      | 15,000      |
| Payable from Motor Vehicle Review Board Fund .....                           | 2,900       |
| Payable from Vehicle Inspection Fund .....                                   | 26,600      |
| For State Contribution to<br>State Employees' Retirement System:             |             |
| Payable from Road Fund .....   | 0           |
| Payable from the Secretary of State<br>Special License Plate Fund .....      | 405,900     |
| Payable from Motor Vehicle Review Board Fund .....                           | 78,300      |
| Payable from Vehicle Inspection Fund .....                                   | 718,900     |
| For State Contribution to Social Security:                                   |             |
| Payable from General Revenue Fund.....                                       | 8,702,100   |
| Payable from Road Fund .....   | 0           |
| Payable from the Secretary of State<br>Special License Plate Fund .....      | 58,100      |
| Payable from Motor Vehicle Review<br>Board Fund .....                        | 11,100      |



|   |            |
|---|------------|
| Payable from Vehicle Inspection Fund .....          | 107,600    |
| For Group Insurance:                                |            |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 338,600    |
| Payable From Motor Vehicle Review                   |            |
| Board Fund .....                                    | 0          |
| Payable from Vehicle Inspection Fund .....          | 485,000    |
| For Contractual Services:                           |            |
| Payable from General Revenue Fund.....              | 16,393,900 |
| Payable from Road Fund .....                        | 0          |
| Payable from CDLIS/AAMVAnet/NMVTIS                  |            |
| Trust Fund .....                                    | 1,351,000  |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 643,000    |
| Payable from Motor Vehicle Review                   |            |
| Board Fund .....                                    | 35,000     |
| Payable from Vehicle Inspection Fund .....          | 945,600    |
| For Travel Expenses:                                |            |
| Payable from General Revenue Fund.....              | 270,200    |
| Payable from Road Fund .....                        | 0          |
| Payable from CDLIS/AAMVAnet/NMVTIS                  |            |
| Trust Fund .....                                    | 1,400      |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 19,000     |
| Payable from Motor Vehicle Review                   |            |
| Board Fund .....                                    | 0          |
| Payable from Vehicle Inspection Fund .....          | 0          |
| For Commodities:                                    |            |
| Payable from General Revenue Fund.....              | 222,200    |
| Payable from Road Fund .....                        | 0          |
| Payable from CDLIS/AAMVAnet/NMVTIS                  |            |
| Trust Fund .....                                    | 4,020,000  |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 1,000,000  |
| Payable from Motor Vehicle                          |            |
| Review Board Fund .....                             | 0          |
| Payable from Vehicle Inspection Fund .....          | 25,000     |
| For Printing:                                       |            |
| Payable from General Revenue Fund.....              | 1,267,500  |
| Payable from Road Fund .....                        | 0          |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 1,200,000  |
| Payable from Motor Vehicle Review                   |            |
| Board Fund .....                                    | 0          |
| Payable from Vehicle Inspection Fund .....          | 0          |
| For Equipment:                                      |            |
| Payable from General Revenue Fund.....              | 400,000    |
| Payable from Road Fund .....                        | 0          |
| Payable from CDLIS/AAMVAnet/NMVTIS Trust Fund ..... | 100,000    |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 100,000    |
| Payable from Motor Vehicle Review                   |            |
| Board Fund .....                                    | 0          |
| Payable from Vehicle Inspection Fund .....          | 0          |
| For Telecommunications:                             |            |
| Payable from General Revenue Fund.....              | 1,823,200  |
| Payable from Road Fund .....                        | 0          |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 300,000    |

Payable from Motor Vehicle Review  
 Board Fund ..... 500  
 Payable from Vehicle Inspection Fund ..... 30,000  
 For Operation of Automotive Equipment:  
 Payable from General Revenue Fund..... 504,000  
 Payable from Road Fund ..... 0

Section 10. The following named sum, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State for any operations, alterations, rehabilitation, and nonrecurring repairs and maintenance of the interior and exterior of the various buildings and facilities under the jurisdiction of the Office of the Secretary of State, including sidewalks, terraces, and grounds and all labor, materials, and other costs incidental to the above work:

From General Revenue Fund ..... 425,000

Section 15. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Office of the Secretary of State for new construction and alterations, and maintenance of the interiors and exteriors of the various buildings and facilities under the jurisdiction of the Office of the Secretary of State.

Section 20. The sum of \$1,995,035, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made for such purpose in Article 158, Section 15 and Section 20 of Public Act 99-0524, is reappropriated from the Capital Development Fund to the Office of the Secretary of State for new construction and alterations, and maintenance of the interiors and exteriors of the various buildings and facilities under the jurisdiction of the Office of the Secretary of State.

Section 25. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the State Parking Facility Maintenance Fund to the Secretary of State for the maintenance of parking facilities owned or operated by the Secretary of State.

Section 30. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for the following purposes:

For annual equalization grants, per capita and area grants to library systems, and per capita grants to public libraries, under Section 8 of the Illinois Library System Act. This amount is in addition to any amount otherwise appropriated to the Office of the Secretary of State:

From General Revenue Fund ..... 12,482,400  
 From Live and Learn Fund ..... 16,004,200

Section 35. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for library services for the blind and physically handicapped:

From General Revenue Fund ..... 865,400  
 From Live and Learn Fund ..... 300,000  
 From Accessible Electronic Information Service Fund ..... 0

Section 40. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for the following purposes:

For annual per capita grants to all school districts of the State for the establishment and operation of qualified school libraries or the additional support of existing qualified school libraries under Section 8.4 of the Illinois Library System Act. This amount is in addition to any amount otherwise appropriated to the Office of the Secretary of State:

From General Revenue Fund ..... 225,000  
 From Live and Learn Fund ..... 1,145,000

Section 45. The following named sums, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State for grants to library systems for library computers and new technologies to promote and improve interlibrary cooperation and resource sharing programs

among Illinois libraries:

|  |   |
|--|---|
| From Live and Learn Fund .....                     | 0 |
| From Secretary of State Special Services Fund..... | 0 |

Section 50. The following named sums, or so much thereof as may be necessary, are appropriated to the Office of the Secretary of State for annual library technology grants and for direct purchase of equipment and services that support library development and technology advancement in libraries statewide:

|  |             |
|--|-------------|
| From General Revenue Fund .....                    | 0           |
| From Live and Learn Fund .....                     | 580,000     |
| From Secretary of State Special Services Fund..... | 1,826,000   |
| Total .....  | \$2,406,000 |

Section 55. The following named sum, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Live and Learn Fund for the purpose of making grants to libraries for construction and renovation as provided in Section 8 of the Illinois Library System Act. This amount is in addition to any amount otherwise appropriated to the Office of the Secretary of State:

|                                |         |
|--------------------------------|---------|
| From Live and Learn Fund ..... | 870,800 |
|--------------------------------|---------|

Section 60. The following named sum, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for the following purposes: For library services under the Federal Library Services and Technology Act, P.L. 104-208, as amended; and the National Foundation on the Arts and Humanities Act of 1965, P.L. 89-209. These amounts are in addition to any amounts otherwise appropriated to the Office of the Secretary of State:

|   |           |
|---|-----------|
| From Federal Library Services Fund..... | 7,000,000 |
|---|-----------|

Section 65. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for support and expansion of the Literacy Programs administered by education agencies, libraries, volunteers, or community based organizations or a coalition of any of the above:

|  |           |
|--|-----------|
| From General Revenue Fund .....                    | 3,718,300 |
| From Live and Learn Fund .....                     | 750,000   |
| From Federal Library Services Fund:                |           |
| From LSTA Title IA .....                           | 0         |
| From Secretary of State Special Services Fund..... | 1,300,000 |

Section 70. The following named sum, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State for tuition and fees and other expenses related to the program for Illinois Archival Depository System Interns:

|                                 |   |
|---------------------------------|---|
| From General Revenue Fund ..... | 0 |
|---------------------------------|---|

Section 75. The sum of \$0, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of Secretary of State for the Penny Severns Summer Family Literacy Grants.

Section 80. In addition to any other sums appropriated for such purposes, the sum of \$1,288,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Secretary of State for a grant to the Chicago Public Library.

Section 85. The sum of \$0, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Secretary of State for all expenditures and grants to libraries for the Project Next Generation Program.

Section 90. The following named sum, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Live and Learn Fund for the purpose of promotion of organ and tissue donations:

|                                |           |
|--------------------------------|-----------|
| From Live and Learn Fund ..... | 1,750,000 |
|--------------------------------|-----------|

Section 95. The sum of \$50,000, or so much thereof as may be necessary, is appropriated from the Secretary of State Special License Plate Fund to the Office of the Secretary of State for grants to benefit Illinois Veterans Home libraries.

Section 100. The sum of \$43,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Master Mason Fund to provide grants to Illinois Masonic Charities Fund, a not-for-profit corporation, for charitable purposes.

Section 105. The sum of \$75,000, or so much thereof as may be necessary, is appropriated to

the Secretary of State from the Illinois Pan Hellenic Trust Fund to provide grants for charitable purposes sponsored by African-American fraternities and sororities.

Section 110. The sum of \$27,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Park District Youth Program Fund to provide grants for the Illinois Association of Park Districts: After School Programming.

Section 115. The sum of \$180,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Illinois Route 66 Heritage Project Fund to provide grants for the development of tourism, education, preservation and promotion of Route 66.

Section 120. The sum of \$180,000, or so much thereof as may be necessary, is appropriated from the Police Memorial Committee Fund to the Office of the Secretary of State for grants to the Police Memorial Committee for maintaining a memorial statue, holding an annual memorial commemoration, and giving scholarships to children of police officers killed in the line of duty.

Section 125. The sum of \$130,000, or so much thereof as may be necessary, is appropriated from the Mammogram Fund to the Office of the Secretary of State for grants to the Susan G. Komen Foundation for breast cancer research, education, screening, and treatment.

Section 130. The following named sum, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for such purposes in Section 3-646 of the Illinois Vehicle Code (625 ILCS 5), for grants to the Regional Organ Bank of Illinois and to Mid-America Transplant Services for the purpose of promotion of organ and tissue donation awareness. These amounts are in addition to any amounts otherwise appropriated to the Office of the Secretary of State:

From Organ Donor Awareness Fund ..... 160,000

Section 135. The sum of \$45,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Chicago Police Memorial Foundation Fund for grants to the Chicago Police Memorial Foundation for maintenance of a memorial and park, holding an annual memorial commemoration, giving scholarships to children of police officers killed or catastrophically injured in the line of duty, providing financial assistance to police officers and their families when a police officer is killed or injured in the line of duty, and paying the insurance premiums for police officers who are terminally ill.

Section 140. The sum of \$140,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the U.S. Marine Corps Scholarship Fund to provide grants for scholarships for Higher Education.

Section 145. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the SOS Federal Projects Fund to the Office of the Secretary of State for the payment of any operational expenses relating to the cost incident to augmenting the Illinois Commercial Motor Vehicle safety program by assuring and verifying the identity of drivers prior to licensure, including CDL operators; for improved security for Drivers Licenses and Personal Identification Cards; and any other related program deemed appropriate by the Office of the Secretary of State.

Section 150. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Securities Investors Education Fund for any expenses used to promote public awareness of the dangers of securities fraud.

Section 155. The sum of \$5,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Secretary of State Evidence Fund for the purchase of evidence, for the employment of persons to obtain evidence, and for the payment for any goods or services related to obtaining evidence.

Section 160. The sum of \$225,000, or so much thereof as may be necessary, is appropriated from the Alternate Fuels Fund to the Office of Secretary of State for the cost of administering the Alternate Fuels Act.

Section 165. The sum of \$16,000,000, or so much thereof as may be necessary, is appropriated from the Secretary of State Special Services Fund to the Office of the Secretary of State for office automation and technology.

Section 170. The sum of \$16,000,000, or so much thereof as may be necessary, is appropriated from the Motor Vehicle License Plate Fund to the Office of the Secretary of State for the cost incident to providing new or replacement plates for motor vehicles.

Section 175. The sum of \$2,500,000, or so much thereof as may be necessary, is appropriated from the Secretary of State DUI Administration Fund to the Office of Secretary of State for operation of the Department of Administrative Hearings of the Office of Secretary of State and for no other purpose.

Section 180. The sum of \$15,000, or so much thereof as may be necessary, is appropriated from the Secretary of State Police DUI Fund to the Secretary of State for the payments of goods and

services that will assist in the prevention of alcohol-related criminal violence throughout the State.

Section 185. The sum of \$700,000, or so much thereof as may be necessary, is appropriated from the Secretary of State Police Services Fund to the Secretary of State for purposes as indicated by the grantor or contractor or, in the case of money bequeathed or granted for no specific purpose, for any purpose as deemed appropriate by the Director of Police, Secretary of State in administering the responsibilities of the Secretary of State Department of Police.

Section 190. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the Office of the Secretary of State Grant Fund to the Office of the Secretary of State to be expended in accordance with the terms and conditions upon which such funds were received.

Section 195. The sum of \$24,300, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the State Library Fund to increase the collection of books, records, and holdings; to hold public forums; to purchase equipment and resource materials for the State Library; and for the upkeep, repair, and maintenance of the State Library building and grounds.

Section 200. The following sum, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State for any operations, alterations, rehabilitations, new construction, and maintenance of the interior and exterior of the various buildings and facilities under the jurisdiction of the Secretary of State to enhance security measures in the Capitol Complex:

From General Revenue Fund ..... 4,000,000

Section 205. The sum of \$13,500,000, or so much thereof as may be necessary, is appropriated from the Secretary of State Identification Security and Theft Prevention Fund to the Office of Secretary of State for all costs related to implementing identification security and theft prevention measures.

Section 210. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Driver Services Administration Fund for the payment of costs related to the issuance of temporary visitor’s driver’s licenses, and other operational costs, including personnel, facilities, computer programming, and data transmission.

Section 215. The sum of \$2,200,000, or so much thereof as may be necessary, is appropriated from the Monitoring Device Driving Permit Administration Fee Fund to the Office of the Secretary of State for all Secretary of State costs associated with administering Monitoring Device Driving Permits per Public Act 95-0400.

Section 220. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the Indigent BAIID Fund to the Office of the Secretary of State to reimburse ignition interlock device providers per Public Act 95-0400, including reimbursements submitted in prior years.

Section 225. The sum of \$75,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Illinois Professional Golfers Association Junior Golf Fund for grants to the Illinois Professional Golfers Association Foundation to help Association members expose Illinois youngsters to the game of golf.

Section 230. The sum of \$125,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Agriculture in the Classroom Fund for grants to support Agriculture in the Classroom programming for public and private schools within Illinois.

Section 235. The sum of \$30,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Boy Scout and Girl Scout Fund for grants to the Illinois divisions of the Boy Scouts of America and the Girl Scouts of the U.S.A.

Section 240. The sum of \$75,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Support Our Troops Fund for grants to Illinois Support Our Troops, Inc. for charitable assistance to the troops and their families in accordance with its Articles of Incorporation.

Section 245. The sum of \$4,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Rotary Club Fund for grants for charitable purposes sponsored by the Rotary Club.

Section 250. The sum of \$15,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Ovarian Cancer Awareness Fund for grants to the National Ovarian Cancer Coalition, Inc. for ovarian cancer research, education, screening, and treatment.

Section 255. The sum of \$6,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Sheet Metal Workers International Association of Illinois Fund for grants for charitable purposes sponsored by Illinois chapters of the Sheet Metal Workers International Association.

Section 260. The sum of \$100,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois Police Association Fund for providing death

benefits for the families of police officers killed in the line of duty, and for providing scholarships, for graduate study, undergraduate study, or both, to children and spouses of police officers killed in the line of duty.

Section 265. The sum of \$5,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the International Brotherhood of Teamsters Fund for grants to the Teamsters Joint Council 25 Charitable Trust for religious, charitable, scientific, literary, and educational purposes.

Section 270. The sum of \$15,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Fraternal Order of Police Fund for grants to the Illinois Fraternal Order of Police to increase the efficiency and professionalism of law enforcement officers in Illinois, to educate the public about law enforcement issues, to more firmly establish the public confidence in law enforcement, to create partnerships with the public, and to honor the service of law enforcement officers.

Section 275. The sum of \$45,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Share the Road Fund for grants to the League of Illinois Bicyclists, a not for profit corporation, for educational programs instructing bicyclists and motorists how to legally and more safely share the roadways.

Section 280. The sum of \$3,500, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the St. Jude Children's Research Fund for grants to St. Jude Children's Research Hospital for pediatric treatment and research.

Section 285. The sum of \$20,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Ducks Unlimited Fund for grants to Ducks Unlimited, Inc. to fund wetland protection, enhancement, and restoration projects in the State of Illinois, to fund education and outreach for media, volunteers, members, and the general public regarding waterfowl and wetlands conservation in the State of Illinois, and to cover reasonable cost for Ducks Unlimited plate advertising and administration of the wetland conservation projects and education program.

Section 290. The sum of \$200,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Family Responsibility Fund for all costs associated with enforcement of the Family Financial Responsibility Law.

Section 295. The sum of \$20,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois State Police Memorial Park Fund for grants to the Illinois State Police Heritage Foundation, Inc. for building and maintaining a memorial and park, holding an annual memorial commemoration, giving scholarships to children of State police officers killed or catastrophically injured in the line of duty, and providing financial assistance to police officers and their families when a police officer is killed or injured in the line of duty.

Section 300. The sum of \$1,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois Sheriffs' Association Scholarship and Training Fund for grants to the Illinois Sheriffs' Association for scholarships obtained in a competitive process to attend the Illinois Teen Institute or an accredited college or university, for programs designed to benefit the elderly and teens, and for law enforcement training.

Section 305. The sum of \$15,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Alzheimer's Awareness Fund for grants to the Alzheimer's Disease and Related Disorders Association, Greater Illinois Chapter, for Alzheimer's care, support, education, and awareness programs.

Section 310. The sum of \$40,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois Nurses Foundation Fund for grants to the Illinois Nurses Foundation, to promote the health of the public by advancing the nursing profession in this State.

Section 315. The sum of \$30,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Hospice Fund for grants to a statewide organization whose primary membership consists of hospice programs.

Section 320. The sum of \$50, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois Police Benevolent and Protective Association Fund for grants to the Illinois Police Benevolent and Protective Association for the purposes of providing death benefits for the families of police officers killed in the line of duty, providing scholarships for undergraduate study to children and spouses of police officers killed in the line of duty, and educating the public and police officers regarding policing and public safety.

Section 325. The sum of \$550, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the American Red Cross Fund for grants to the American Red

Cross or to charitable entities designated by the American Red Cross.

Section 330. The sum of \$925, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois Police K-9 Memorial Fund for grants to the Northern Illinois K-9 Police Memorial for the creation, operation and maintenance of a police K-9 memorial monument.

ARTICLE 97

Section 1. The amount of \$21,526,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education to meet its operational expenses.

Section 5. The following amounts, or so much thereof as may be necessary, are appropriated to the Illinois State Board of Education for Evidence-Based Funding, provided for in Section 18-8.15 of the School Code:

|   |               |
|---|---------------|
| Payable from the Education Assistance Fund .....                | 243,349,300   |
| Payable from the Common School Fund .....                       | 3,611,012,300 |
| Payable from the General Revenue Fund.....                      | 2,203,098,300 |
| Payable from the Fund for the Advancement<br>of Education ..... | 619,000,000   |

Section 7. The following amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for payments to school districts assigned to Tier 1 or Tier 2 in an Evidence-Based Funding formula based on Transitional Bilingual Education program funding provided per Section 14C-12 of the School Code to school districts in the prior fiscal year. The Illinois State Board of Education shall calculate a Funding Factor that is equal to the amount appropriated in this Section divided by an amount which is the sum of all Transitional Bilingual Education program funding provided per Section 14C-12 to Tier 1 and Tier 2 districts in the prior fiscal year. These districts shall receive a grant equal to the Funding Factor multiplied by the Transitional Bilingual Education program funding provided per Section 14C-12 in the prior fiscal year. This grant amount shall be included in the Base Funding Minimum calculations of an Evidence-Based Funding formula in Fiscal Year 2019 and all future years.

|                               |            |
|-------------------------------|------------|
| For Bilingual Education ..... | 29,000,000 |
|-------------------------------|------------|

Section 10. The following amounts or so much thereof as may be necessary, which shall be used by the Illinois State Board of Education exclusively for the foregoing purposes and not, under any circumstances, for personal services expenditures or other operational or administrative costs, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:

Payable from the General Revenue Fund:

|  |             |
|--|-------------|
| For Blind/Dyslexic Persons .....   | 846,000     |
| For Disabled Student Transportation<br>Reimbursement .....   | 387,682,600 |
| For Disabled Student Tuition,<br>Private Tuition .....   | 135,265,500 |
| For District Consolidation Costs/<br>Supplemental Payments to School Districts .....                                 | 3,100,000   |
| For Autism Training & Technical<br>Assistance.....   | 100,000     |
| For Reimbursement for the Free Breakfast/<br>Lunch Program .....   | 9,000,000   |
| For Transportation-Regular/Vocational<br>Common School Transportation<br>Reimbursement, 29-5 of the School Code..... | 262,909,800 |
| For Visually Impaired/Educational<br>Materials Coordinating Unit, 14-11.01<br>of the School Code.....                | 1,421,100   |
| For Regular Education Reimbursement<br>Per 18-3 of the School Code .....   | 17,000,000  |
| For Special Education Reimbursement<br>Per 14-7.03 of the School Code .....  | 68,177,600  |
| For Career and Technical Education .....   | 38,062,100  |
| For Truant Alternative and Optional<br>Education Program .....   | 11,500,000  |
| For Tax-Equivalent Grants, 18-4.4 .....  | 222,600     |

|   |           |
|---|-----------|
| For all costs associated with Alternative Education/Regional Safe Schools .....         | 6,300,000 |
| For Philip J. Rock Center and School .....  | 3,577,800 |
| For grants to Local Education Agencies to conduct Agricultural Education Programs ..... | 5,000,000 |
| For After School Matters .....  | 2,443,800 |
| For Advanced Placement Classes .....  | 500,000   |
| For costs associated with Teach For America.....  | 977,500   |
| For National Board Certified Teachers.....  | 1,000,000 |
| For Lowest Performing Schools .....   | 1,002,800 |

Section 15. The following amounts, or so much thereof as may be necessary, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:  
Payable from the General Revenue Fund:

|                                     |             |
|-------------------------------------|-------------|
| For Early Childhood Education ..... | 443,738,100 |
| For Technology for Success.....     | 2,443,800   |

Section 16. The amount of \$579,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for all costs associated with the Community Residential Services Authority.

Section 17. The amount of \$179,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for all costs associated with Educator Misconduct Investigations.

Section 18. The amount of \$51,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for Student Assessments.

Section 25. The sum of \$15,000,000 or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education to provide grants to school districts and community organizations for after school programming.

Section 30. The sum of \$1,466,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for the ordinary and contingent expenses of the Southwest Organizing Project Parent Mentoring Program.

Section 35. The sum of \$6,560,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for the ordinary and contingent expenses of District Intervention Funding.

ARTICLE 98

Section 1. The following amounts or so much thereof as may be necessary, which shall be used by the Illinois State Board of Education exclusively for the foregoing purposes and not, under any circumstances, for personal services expenditures or other operational or administrative costs, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:

|   |            |
|---|------------|
| Payable from the School District Emergency Financial Assistance Fund: |            |
| For Emergency Financial Assistance, 1B-8 of the School Code.....      | 1,000,000  |
| Payable from the Drivers Education Fund:                              |            |
| For Drivers Education.....  | 18,750,000 |
| Payable from the Charter Schools Revolving Loan Fund:                 |            |
| For Charter Schools Loans.....  | 200,000    |
| Payable from the School Technology Revolving Loan Fund:               |            |
| For School Technology Loans, 2-3.117a of the School Code.....         | 7,500,000  |

Section 5. The following amounts or so much thereof as may be necessary, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:

|  |               |
|--|---------------|
| Payable from the SBE Federal Department of Agriculture Fund: |               |
| For Child Nutrition .....                                    | 1,062,500,000 |
| Payable from the SBE Federal Department of Education Fund:   |               |
| For Title I.....   | 1,090,000,000 |
| For Title II, Teacher/Principal Training .....               | 160,000,000   |
| For Title III, English Language                              |               |



|   |                 |
|---|-----------------|
| Acquisition.....  | 50,400,000      |
| For Title IV, 21st Century/Community<br>Service Programs .....      | 200,000,000     |
| For Title VI, Rural and Low Income<br>Students .....                | 2,000,000       |
| For Title X, Homeless Education .....                               | 5,000,000       |
| For Individuals with Disabilities Act,<br>Deaf/Blind .....          | 500,000         |
| For Individuals with Disabilities Act,<br>IDEA .....                | 754,000,000     |
| For Individuals with Disabilities Act,<br>Improvement Program ..... | 5,000,000       |
| For Individuals with Disabilities Act,<br>Pre-School .....          | 29,200,000      |
| For Grants for Vocational<br>Education – Basic .....                | 55,000,000      |
| For Advanced Placement Fee.....                                     | 3,300,000       |
| For Math/Science Partnerships .....                                 | 18,800,000      |
| For Longitudinal Data System .....                                  | 5,200,000       |
| For Special Federal Congressional Projects .....                    | 5,000,000       |
| For Charter Schools .....   | 21,100,000      |
| For Preschool Expansion .....                                       | 35,000,000      |
| Total .....   | \$2,439,500,000 |

Section 10. The amount of \$600,000, or so much thereof as may be necessary, is appropriated from the School Infrastructure Fund to the Illinois State Board of Education for its ordinary and contingent expenses.

Section 15. The amount of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Temporary Relocation Expenses Revolving Grant Fund for use by the State Board of Education as provided in Section 2-3.77 of the School Code.

Section 20. The amount of \$2,208,900, or so much thereof as may be necessary, is appropriated from the ISBE Teacher Certificate Institute Fund to the Illinois State Board of Education for Teacher Certificates.

Section 25. The amount of \$750,000, or so much thereof as may be necessary, is appropriated from the Teacher Certificate Fee Revolving Fund to the Illinois State Board of Education for Teacher Mentoring Programs.

Section 30. The amount of \$6,000,000, or so much thereof as may be necessary, is appropriated from the Teacher Certificate Fee Revolving Fund to the Illinois State Board of Education for Teacher Certificate Processing.

Section 35. The amount of \$8,484,800, or so much of that amount as may be necessary, is appropriated from the State Board of Education Special Purpose Trust Fund to the State Board of Education for expenditures by the Board in accordance with grants, gifts or donations that the Board has received or may receive from any source, public or private, in support of projects that are within the lawful powers of the Board.

Section 40. The amount of \$7,015,200, or so much of that amount as may be necessary, is appropriated from the State Board of Education Special Purpose Trust Fund for ordinary and contingent expenses of the State Board of Education from indirect costs drawn from the Federal government.

Section 45. The amount of \$200,000, or so much of that amount as may be necessary, is appropriated from the After-School Rescue Fund to the State Board of Education for its ordinary and contingent expenses.

Section 50. The following amounts or so much thereof as may be necessary, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:

Payable from the State Charter School Commission Fund:

For State Charter School Commission .....

|           |
|-----------|
| 1,000,000 |
|-----------|

Payable from the Personal Property Tax

Replacement Fund:

|   |           |
|---|-----------|
| For Bus Driver Training – Regional<br>Superintendents’ Services ..... | 70,000    |
| For Regional Superintendents’ Services .....                          | 6,970,000 |

|   |              |
|---|--------------|
| For Regional Superintendents' and Assistants' Compensation..... | 10,800,000   |
| Total   | \$17,840,000 |

Section 55. The amount of \$35,000,000, or so much thereof as may be necessary, is appropriated from the SBE Federal Department of Education Fund to the Illinois State Board of Education for all costs associated with related activities for the Early Learning Challenge for the fiscal year beginning July 1, 2017.

Section 60. The following amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named, are appropriated to the Illinois State Board of Education for the fiscal year ending June 30, 2017:

FISCAL SUPPORT SERVICES

Payable from the SBE Federal Department of

Agriculture Fund:

|   |             |
|---|-------------|
| For Personal Services.....              | 334,800     |
| For Employee Retirement Contributions   |             |
| Paid by Employer .....                  | 5,300       |
| For Retirement Contributions .....      | 133,900     |
| For Social Security Contributions ..... | 30,900      |
| For Group Insurance .....               | 128,800     |
| For Contractual Services.....           | 2,100,000   |
| For Travel .....                        | 400,000     |
| For Commodities .....                   | 85,000      |
| For Printing.....                       | 156,300     |
| For Equipment .....                     | 310,000     |
| For Telecommunications.....             | 50,000      |
| Total                                   | \$3,735,000 |

Payable from the SBE Federal Agency

Services Fund:

|                               |           |
|-------------------------------|-----------|
| For Contractual Services..... | 26,500    |
| For Travel .....              | 30,000    |
| For Commodities .....         | 40,000    |
| For Printing.....             | 700       |
| For Equipment .....           | 11,000    |
| For Telecommunications.....   | 9,000     |
| Total                         | \$117,200 |

Payable from the SBE Federal Department of

Education Fund:

|   |              |
|---|--------------|
| For Personal Services.....              | 2,133,400    |
| For Employee Retirement Contributions   |              |
| Paid by Employer .....                  | 10,900       |
| For Retirement Contributions .....      | 793,100      |
| For Social Security Contributions ..... | 160,300      |
| For Group Insurance .....               | 692,200      |
| For Contractual Services.....           | 3,150,000    |
| For Travel .....                        | 1,600,000    |
| For Commodities .....                   | 305,000      |
| For Printing.....                       | 341,000      |
| For Equipment .....                     | 679,000      |
| For Telecommunications.....             | 400,000      |
| Total                                   | \$10,264,900 |

INTERNAL AUDIT

Payable from the SBE Federal Department

of Education Fund:

|                               |         |
|-------------------------------|---------|
| For Contractual Services..... | 210,000 |
|-------------------------------|---------|

SCHOOL SUPPORT SERVICES FOR ALL SCHOOLS

Payable from the SBE Federal Department of

Agriculture Fund:

|                                       |           |
|---------------------------------------|-----------|
| For Personal Services.....            | 3,496,200 |
| For Employee Retirement Contributions |           |

|   |                   |
|---|-------------------|
| Paid by Employer .....  | 11,500            |
| For Retirement Contributions .....                            | 1,472,900         |
| For Social Security Contributions .....                       | 160,300           |
| For Group Insurance .....                                     | 1,028,800         |
| For Contractual Services.....                                 | <u>10,000,000</u> |
| Total .....   | \$16,169,700      |
| Payable from the SBE Federal Department of<br>Education Fund: |                   |
| For Personal Services.....                                    | 507,300           |
| For Employee Retirement Contributions                         |                   |
| Paid by Employer .....  | 6,400             |
| For Retirement Contributions .....                            | 198,400           |
| For Social Security Contributions .....                       | 80,100            |
| For Group Insurance .....                                     | 113,100           |
| For Contractual Services.....                                 | <u>1,575,000</u>  |
| Total .....   | \$2,480,300       |

SPECIAL EDUCATION SERVICES

|   |                  |
|---|------------------|
| Payable from the SBE Federal Department of<br>Education Fund: |                  |
| For Personal Services.....                                    | 5,502,600        |
| For Employee Retirement Contributions                         |                  |
| Paid by Employer .....  | 26,500           |
| For Retirement Contributions .....                            | 2,832,500        |
| For Social Security Contributions .....                       | 310,800          |
| For Group Insurance .....                                     | 1,670,000        |
| For Contractual Services.....                                 | <u>4,200,000</u> |
| Total .....   | \$14,542,400     |

TEACHING AND LEARNING SERVICES FOR ALL CHILDREN

|  |                |
|--|----------------|
| Payable from the SBE Federal Agency Services Fund: |                |
| For Personal Services.....                         | 200,000        |
| For Employee Retirement Contributions              |                |
| Paid by Employer.....                              | 5,000          |
| For Retirement Contributions .....                 | 56,700         |
| For Social Security Contributions .....            | 5,400          |
| For Group Insurance .....                          | 75,000         |
| For Contractual Services.....                      | <u>918,500</u> |
| Total .....  | \$1,260,600    |

|   |                   |
|---|-------------------|
| Payable from the SBE Federal Department of<br>Education Fund: |                   |
| For Personal Services.....                                    | 5,815,900         |
| For Employee Retirement Contributions                         |                   |
| Paid by Employer .....  | 54,300            |
| For Retirement Contributions .....                            | 2,245,200         |
| For Social Security Contributions .....                       | 511,500           |
| For Group Insurance .....                                     | 1,544,900         |
| For Contractual Services.....                                 | <u>12,235,000</u> |
| Total .....   | \$22,406,800      |

Section 65. The amount of \$35,000,000, or so much thereof as may be necessary, is appropriated from the SBE Federal Department of Education Fund to the Illinois State Board of Education for Student Assessments.

Section 70. The amount of \$5,300,000, or so much thereof as may be necessary, is appropriated from the SBE Federal Agency Services Fund to the Illinois State Board of Education for all costs associated with the Substance Abuse and Mental Health Services.

Section 75. The amount of \$500,000, or so much thereof as may be necessary, is appropriated from the SBE Federal Agency Services Fund to the Illinois State Board of Education for all costs associated with Adolescent Health Programs.

Section 80. The amount of \$5,600,000, or so much thereof as may be necessary, is appropriated from the SBE Federal Agency Services Fund to the Illinois State Board of Education for all costs associated with Abstinence Education Grants.

## ARTICLE 99

Section 1. The sum of \$4,202,152,674, or so much thereof as may be necessary, is appropriated from the Common School Fund to the Teachers' Retirement System of the State of Illinois for the State's contribution, as provided by law.

Section 5. The sum of \$700,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Teachers' Retirement System of the State of Illinois for additional costs due to the establishment of minimum retirement allowances pursuant to Sections 16-136.2 and 16-136.3 of the Illinois Pension Code, as amended.

Section 10. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Common School Fund to the Illinois Teachers' Retirement System for the employer contributions required by the State as an employer of teachers described under subsection (e) or subsection (f) of Section 16-158 of the Illinois Pension Code.

Section 20. The amount of \$114,167,713, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Teachers' Retirement System of the State of Illinois for deposit into the Teacher Health Insurance Security Fund as the state's contribution for teachers' health insurance.

## ARTICLE 100

Section 1. The sum of \$551,666,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for operational expenses for the fiscal year ending June 30, 2018.

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Human Services for income assistance and related distributive purposes, including such Federal funds as are made available by the Federal Government for the following purposes:

DISTRIBUTIVE ITEMS  
GRANTS-IN-AID

## Payable from General Revenue Fund:

|  |             |
|--|-------------|
| For Aid to Aged, Blind or Disabled under Article III .....   | 28,504,700  |
| For Temporary Assistance for Needy Families under Article IV and other social services including Emergency Assistance for families with Dependent Children ..... | 148,771,200 |
| For Refugees .....   | 1,126,700   |
| For Funeral and Burial Expenses under Articles III, IV, and V, including prior year costs .....  | 9,271,600   |
| For Grants Associated with Child Care Services, Including Operating and Administrative Costs .....   | 376,790,900 |
| For Grants and for Administrative Expenses associated with Refugee Social Services .....   | 204,000     |
| For costs associated with the Illinois Welcoming Centers .....   | 1,499,000   |
| For Grants and Administrative Expenses associated with Immigrant Integration Services and for other Immigrant Services pursuant to 305 ILCS 5/12-4.34 .....      | 6,035,000   |

## Payable from Commitment to Human Services Fund:

|  |             |
|--|-------------|
| For Grants Associated with Child Care Services, Including Operating and Administrative Costs ..... | 100,000,000 |
|--|-------------|

## Payable from Employment and Training Fund:

|  |  |
|--|--|
| For Temporary Assistance for Needy Families under Article IV and other social services including |  |
|--|--|

Emergency Assistance for families with Dependent Children in accordance with applicable laws and regulations for the State portion of federal funds made available by the American Recovery and Reinvestment Act of 2009 .....

20,000,000

The Department, with the consent in writing from the Governor, may reappropriation not more than ten percent of the total appropriation of General Revenue Funds in Section 5 above "For Income Assistance and Related Distributive Purposes" among the various purposes therein enumerated.

Section 10. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenditures of the Department of Human Services:

ADMINISTRATIVE AND PROGRAM SUPPORT

Payable from Vocational Rehabilitation Fund:

|  |              |
|--|--------------|
| For Personal Services .....                      | 4,331,800    |
| For Retirement Contributions .....               | 2,339,800    |
| For State Contributions to Social Security ..... | 331,400      |
| For Group Insurance .....                        | 1,560,000    |
| For Contractual Services.....                    | 831,000      |
| For Contractual Services:                        |              |
| For Leased Property Management .....             | 5,076,200    |
| For Travel .....                                 | 61,000       |
| For Commodities .....                            | 136,500      |
| For Printing.....                                | 37,000       |
| For Equipment.....                               | 48,600       |
| For Telecommunications Services .....            | 1,226,500    |
| For Operation of Auto Equipment .....            | 28,500       |
| Total .....                                      | \$16,008,300 |

For Contractual Services:

For Leased Property Management:

|  |             |
|--|-------------|
| Payable from Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund ..... | 0           |
| Payable from DHS Special Purposes Trust Fund.....  | 200,000     |
| Payable from Old Age Survivors Insurance Fund.....   | 2,878,600   |
| Payable from USDA Women, Infants and Children Fund .....                                       | 80,000      |
| Payable from Local Initiative Fund .....   | 25,000      |
| Payable from Maternal and Child Health Services Block Grant Fund .....                         | 40,000      |
| Payable from Community Mental Health Services Block Grant Fund .....                           | 0           |
| Payable from DHS Recoveries Trust Fund .....   | 300,000     |
| Total .....  | \$3,523,600 |

Payable from DHS Private Resources Fund:

For Grants and Costs associated with Human Services Activities funded by Grants or Private Donations .....

10,000

Payable from Mental Health Fund:

|  |           |
|--|-----------|
| For Costs associated with Mental Health and Developmental Disabilities Special Projects..... | 6,000,000 |
| For costs associated with DHS inter-agency Support Services .....                            | 3,000,000 |

Payable from the Federal National Community Services Grant Fund:

|   |         |
|---|---------|
| For Deposit into the Public Health Services Fund..... | 500,000 |
|---|---------|

Payable from the DHS State Projects Fund:

For expenses associated with Energy

|  |            |
|--|------------|
| Conservation and Efficiency programs ..... | 1,000,000  |
| Payable from DHS Recoveries Trust Fund:    |            |
| For ordinary and contingent expenses       |            |
| associated with the Grant Accountability   |            |
| efforts.....                               | 5,000,000  |
| For ordinary and contingent expenses.....  | 16,263,000 |

ADMINISTRATIVE AND PROGRAM SUPPORT

GRANTS-IN-AID

Section 15. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:

GRANTS-IN-AID

For Tort Claims:

|   |        |
|---|--------|
| Payable from Vocational Rehabilitation Fund ..... | 10,000 |
|---|--------|

For Grants and administrative expenses associated with the Open Door Project:

|  |         |
|--|---------|
| Payable from DHS Private Resources Fund..... | 315,500 |
|--|---------|

Section 25. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Human Services as follows:

REFUNDS

|  |             |
|--|-------------|
| Payable from Mental Health Fund.....                     | 2,000,000   |
| Payable from Vocational Rehabilitation Fund .....        | 5,000       |
| Payable from Drug Treatment Fund .....                   | 5,000       |
| Payable from Sexual Assault Services Fund.....           | 400         |
| Payable from Early Intervention                          |             |
| Services Revolving Fund.....                             | 300,000     |
| Payable from DHS Federal Projects Fund .....             | 25,000      |
| Payable from USDA Women, Infants and Children Fund ..... | 200,000     |
| Payable from Maternal and Child Health                   |             |
| Services Block Grant Fund.....                           | 5,000       |
| Payable from Youth Drug Abuse Prevention Fund.....       | 30,000      |
| Total .....  | \$2,570,400 |

Section 27. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Human Services for ordinary and contingent expenses:

INTER-AGENCY SUPPORT SERVICES

Payable from DHS Technology Initiative Fund:

|   |            |
|---|------------|
| For Expenses of the Framework Project ..... | 10,000,000 |
|---|------------|

Section 30. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Human Services for ordinary and contingent expenses:

MANAGEMENT INFORMATION SERVICES

Payable from Mental Health Fund:

|                                     |           |
|-------------------------------------|-----------|
| For costs related to the provision  |           |
| of MIS support services provided to |           |
| Departmental and Non-Departmental   |           |
| organizations .....                 | 6,636,600 |

Payable from Vocational Rehabilitation Fund:

|  |         |
|--|---------|
| For Personal Services.....                       | 316,900 |
| For Retirement Contributions .....               | 171,200 |
| For State Contributions to Social Security ..... | 24,200  |
| For Group Insurance .....                        | 72,000  |
| For Contractual Services.....                    | 705,000 |

    For Contractual Services:

|   |           |
|---|-----------|
| For Information Technology Management ..... | 2,280,700 |
| For Travel .....                            | 10,000    |
| For Commodities .....                       | 30,600    |
| For Printing.....                           | 5,800     |
| For Equipment.....                          | 50,000    |
| For Telecommunications Services .....       | 1,550,000 |

|   |             |
|---|-------------|
| For Operation of Auto Equipment .....               | 2,800       |
| Total .....   | \$5,219,200 |
| Payable from USDA Women, Infants and Children Fund: |             |
| For Personal Services.....                          | 236,800     |
| For Retirement Contributions .....                  | 127,900     |
| For State Contributions to Social Security .....    | 18,100      |
| For Group Insurance .....                           | 48,000      |
| For Contractual Services.....                       | 25,400      |
| For Contractual Services:                           |             |
| For Information Technology Management .....         | 11,900      |
| For Electronic Data Processing .....                | <u>0</u>    |
| Total .....   | \$468,100   |

Payable from Maternal and Child Health Services

Block Grant Fund:

For Operational Expenses Associated with  
Support of Maternal and Child Health

Programs..... 458,100

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

BUREAU OF DISABILITY DETERMINATION SERVICES

Payable from Old Age Survivors Insurance Fund:

|  |              |
|--|--------------|
| For Personal Services.....                       | 35,753,400   |
| For Retirement Contributions .....               | 19,311,500   |
| For State Contributions to Social Security ..... | 3,347,100    |
| For Group Insurance .....                        | 11,040,000   |
| For Contractual Services.....                    | 11,601,800   |
| For Travel .....                                 | 198,000      |
| For Commodities .....                            | 379,100      |
| For Printing.....                                | 384,000      |
| For Equipment.....                               | 1,600,900    |
| For Telecommunications Services .....            | 1,404,700    |
| For Operation of Auto Equipment .....            | <u>100</u>   |
| Total .....                                      | \$85,020,600 |

Section 40. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Human Services:

BUREAU OF DISABILITY DETERMINATION SERVICES

GRANTS-IN-AID

For Services to Disabled Individuals:

Payable from Old Age Survivors

Insurance Fund..... 25,000,000

Section 45. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Human Services:

HOME SERVICES PROGRAM

GRANTS-IN-AID

For Purchase of Services of the  
Home Services Program, pursuant  
to 20 ILCS 2405/3, including  
operating, administrative, and  
prior year costs:

|  |                    |
|--|--------------------|
| Payable from General Revenue Fund.....                     | 366,774,500        |
| Payable from the Home Services<br>Medicaid Trust Fund..... | <u>246,000,000</u> |
| Total .....  | \$612,774,500      |

For costs associated with a rate increase  
for providers of the Home Services Program:

Payable from General Revenue Fund..... 12,695,800

Section 50. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Human Services:

HOME SERVICES PROGRAM

GRANTS-IN-AID

For all costs and administrative expenses

associated with Community Reintegration program:

Payable from General Revenue Fund..... 1,262,700

Section 55. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

MENTAL HEALTH GRANTS AND PROGRAM SUPPORT

Payable from Community Mental Health Services

Block Grant Fund:

For Personal Services..... 512,000  
 For Retirement Contributions ..... 276,600  
 For State Contributions to Social Security ..... 39,200  
 For Group Insurance ..... 120,000  
 For Contractual Services..... 119,400  
 For Travel ..... 10,000  
 For Commodities ..... 5,000  
 For Equipment ..... 5,000  
 Total ..... \$1,087,200

Section 60. The sum of \$214,925,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for costs associated with the operation of State Operated Mental Health Facilities or the costs associated with services for the transition of State Operated Mental Health Facilities residents to alternative community settings.

Section 65. The sum of \$44,592,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for grants and administrative expenses associated with the Department’s rebalancing efforts pursuant to 20 ILCS 1305/1-50 and in support of the Department’s efforts to expand home and community-based services, including rebalancing and transition costs associated with compliance with consent decrees.

Section 75. The following named sums, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to the Department of Human Services for Grants-In-Aid and Purchased Care in its various regions pursuant to Sections 3 and 4 of the Community Services Act and the Community Mental Health Act:

MENTAL HEALTH GRANTS AND PROGRAM SUPPORT  
 GRANTS-IN-AID AND PURCHASED CARE

For all costs and administrative expenses for Community Service Programs for Persons with Mental Illness; Child and Adolescent Mental Health Programs; Community Hospital Inpatient & Psych Services; Evaluation Determination, Disposition, & Assessment; Jail Data Link Project; Juvenile Justice Trauma Program; Regions Special Consumer Supports & Mental Health Services; Rural Behavioral Health Access; Supported Residential; the Living Room; and all other Services to persons with Mental Illness:

Payable from General Revenue Fund..... 151,488,100

For costs and administrative expenses

for Evaluation Determination, Disposition, & Assessment:

Payable from General Revenue Fund.....1,200,000

For Community Service Grant Programs for Persons with Mental Illness:

Payable from Community Mental Health

Services Block Grant Fund ..... 18,025,400

For Mental Health Treatment:

Payable from Mental Health Reporting

Fund..... 2,000,000

For Community Service Grant Programs for Persons with Mental Illness including administrative costs:



|  |            |
|--|------------|
| Payable from DHS Federal Projects Fund.....  | 16,036,100 |
| Payable from the Department of Human<br>Services Community Services Fund.....  | 15,000,000 |
| Payable from General Revenue Fund:   |            |
| For costs associated with the Purchase and<br>Disbursement of Psychotropic Medications<br>for Mentally Ill Clients in the Community .....  | 1,881,800  |
| For costs associated with<br>Supportive MI Housing .....   | 15,915,800 |
| Payable from Community Mental Health<br>Medicaid Trust Fund:   |            |
| For all costs and administrative<br>expenses associated with Medicaid<br>Services and Community Services for<br>Persons with Mental Illness, including<br>prior year costs ..... | 92,902,400 |
| Payable from the Community Mental Health<br>Services Block Grant Fund:   |            |
| For Community Service Grant Programs for<br>Children and Adolescents with Mental Illness .....   | 4,341,800  |
| Payable from General Revenue Fund:   |            |
| For costs associated with a rate increase for<br>certified community mental health centers under<br>Community Service Grant Programs for persons<br>with mental illness .....    | 3,511,600  |

The Department, with the consent in writing from the Governor, may reapportion not more than 10 percent of the total appropriation of General Revenue Funds in Section 75 above among the various purposes therein enumerated.

Section 85. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

**DEVELOPMENTAL DISABILITIES GRANTS AND PROGRAM SUPPORT**

|   |            |
|---|------------|
| Payable from the DHS State Projects Fund:   |            |
| For costs associated with state<br>operated facility special projects<br>including but not limited to permanent<br>improvements ..... | 10,000,000 |

Section 90. The sum of \$269,698,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for costs associated with the operation of State Operated Developmental Centers or the costs associated with services for the transition of State Operated Developmental Center residents to alternative community settings.

Section 95. The following named sums, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to the Department of Human Services for Grants-In-Aid and Purchased Care in its various regions pursuant to Sections 3 and 4 of the Community Services Act and the Community Mental Health Act:

**DEVELOPMENTAL DISABILITIES GRANTS AND PROGRAM SUPPORT  
GRANTS-IN-AID AND PURCHASED CARE**

|   |               |
|---|---------------|
| For all costs associated with<br>Community Based Services for<br>Persons with Developmental Disabilities<br>and for Intermediate Care Facilities<br>for the Mentally Retarded and<br>Alternative Community Programs<br>Payable from General Revenue Fund..... | 1,160,297,300 |
| For rate increases to organizations<br>providing community-based services<br>for persons with developmental<br>disabilities and for intermediate care<br>facilities for the developmentally   |               |

|  |            |
|--|------------|
| disabled and alternative community programs to pay for wage increases for front-line personnel, including, but not limited to, direct support persons, aides, front-line supervisors, qualified intellectual disabilities professionals, nurses, and non-administrative support staff: |            |
| Payable from General Revenue Fund.....   | 53,417,100 |
| For costs associated with Community Based Services for persons with Developmental disabilities and system rebalancing initiatives  |            |
| Payable from the Department of Human Services Community Services Fund .....  | 27,000,000 |
| For Intermediate Care Facilities for the Mentally Retarded and Alternative Community Programs including prior year costs   |            |
| Payable from Care Provider Fund for Persons with a Developmental Disability.....   | 45,000,000 |
| For Community Based Services for Persons with Developmental Disabilities at the approximate cost set forth below:  |            |
| Payable from Mental Health Fund .....  | 9,965,600  |
| Payable from Community Developmental Disability Services Medicaid Trust Fund .....   | 75,000,000 |
| Payable from General Revenue Fund:   |            |
| For costs associated with the provision of Specialized Services to Persons with Developmental Disabilities.....  | 7,667,100  |
| For a grant to the Autism Program for an Autism Diagnosis Education Program for Individuals .....  | 4,300,000  |
| For a Grant to Best Buddies .....  | 977,500    |
| For a grant to the ARC of Illinois for the Life Span Project.....  | 471,400    |
| For Epilepsy Services .....  | 2,075,000  |
| For Dental Grants for people with Developmental Disabilities .....   | 986,000    |
| For Respite Care Services .....  | 8,778,000  |
| For costs associated with Developmental Disability Quality Assurance Waiver.....   | 480,600    |
| For costs associated with Developmental Disability Community Transitions or State Operated Facilities .....  | 5,201,600  |
| For costs associated with young adults Transitioning from the Department of Children and Family Services to the Developmental Disability Service System .....  | 2,471,600  |
| Payable from Special Olympics Illinois Fund:   |            |
| For the costs associated with Special Olympics .....   | 100,000    |
| Payable from the Autism Care Fund:   |            |
| For grants to the Autism Society of Illinois .....   | 100,000    |
| Payable from the Special Olympics Illinois and Special Children's Charities Fund:  |            |
| For grants to Special Olympics   |            |

Illinois and Special Children’s Charities ..... 2,000,000

Section 105. The sum of \$23,700,000, or so much thereof as may be necessary, is appropriated to the Department of Human Services from the Health and Human Services Medicaid Trust Fund for grants and all costs associated with developmental disabilities and/or mental health programs.

Section 110. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Human Services for Payments to Community Providers and Administrative Expenditures, including such Federal funds as are made available by the Federal Government for the following purpose:

Payable from Autism Research Checkoff Fund:

For costs associated with autism research ..... 100,000

Payable from Autism Awareness Fund:

For costs associated with autism awareness ..... 100,000

Section 115. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

**ADDICTION TREATMENT**

Payable from Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund:

|   |                |
|---|----------------|
| For Personal Services .....   | 2,787,200      |
| For Retirement Contributions .....  | 1,505,500      |
| For State Contributions to Social Security .....  | 236,900        |
| For Group Insurance .....   | 672,000        |
| For Contractual Services.....   | 1,227,700      |
| For Travel .....  | 200,000        |
| For Commodities .....   | 53,800         |
| For Printing.....   | 35,000         |
| For Equipment.....  | 14,300         |
| For Electronic Data Processing.....   | 300,000        |
| For Telecommunications Services .....   | 117,800        |
| For Operation of Auto Equipment .....   | 20,000         |
| For Expenses Associated with the Administration of the Alcohol and Substance Abuse Prevention and Treatment Programs..... | <u>215,000</u> |
| Total .....   | \$7,385,200    |

Section 125. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

**ADDICTION TREATMENT  
GRANTS-IN-AID**

Payable from General Revenue Fund:

For Costs Associated with Community Based Addiction Treatment to Medicaid Eligible and AllKids clients, Including Prior Year Costs .....

43,379,700

Section 130. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

**ADDICTION TREATMENT  
GRANTS-IN-AID**

Payable from General Revenue Fund:

|   |                  |
|---|------------------|
| For costs associated with Community Based Addiction Treatment Services .....        | 38,676,000       |
| For Addiction Treatment Services for DCFS clients.....                              | 7,365,100        |
| For costs associated with Addiction Treatment Services for Special Populations..... | <u>5,824,700</u> |
| Total .....   | \$51,865,800     |

Payable from State Gaming Fund:

|  |             |
|--|-------------|
| For Costs Associated with Treatment of<br>Individuals who are Compulsive Gamblers .....  | 1,029,500   |
| For Addiction Treatment and Related Services:<br>Payable from Prevention and Treatment<br>of Alcoholism and Substance Abuse<br>Block Grant Fund .....  | 60,000,000  |
| Payable from Youth Drug Abuse<br>Prevention Fund.....  | 530,000     |
| For Grants and Administrative Expenses Related<br>to Addiction Treatment and Related Services:<br>Payable from Drunk and Drugged Driving<br>Prevention Fund.....   | 3,212,200   |
| Payable from Drug Treatment Fund.....  | 5,105,800   |
| Payable from Alcoholism and Substance<br>Abuse Fund.....   | 31,000,000  |
| For underwriting the cost of housing<br>for groups of recovering individuals:<br>Payable from Group Home Loan<br>Revolving Fund .....  | 200,000     |
| For Grants and Administrative Expenses Related<br>to the Tobacco Enforcement Program:<br>Payable from Dram Shop Fund.....  | 1,000,000   |
| For costs associated with a rate increase to<br>Community Based Addiction Treatment Services:<br>Payable from General Revenue Fund.....  | 1,080,500   |
| The Department, with the consent in writing from the Governor, may reappropriation not more than two percent of the total appropriation of General Revenue Funds in Section 130 above "Addiction Treatment" among the purposes therein enumerated.   |             |
| Section 135. The sum of \$500,000, or as much thereof is necessary, is appropriated from the General Revenue Fund to the Department of Human Services for a pilot program to study uses and effects of medication assisted treatments for addiction and for the prevention of relapse to opioid dependence in publicly-funded treatment program. |             |
| Section 140. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:  |             |
| <b>REHABILITATION SERVICES BUREAUS</b>   |             |
| Payable from Illinois Veterans' Rehabilitation Fund:   |             |
| For Personal Services .....  | 1,952,300   |
| For Retirement Contributions .....   | 1,054,500   |
| For State Contributions to Social Security .....   | 149,400     |
| For Group Insurance .....  | 528,000     |
| For Travel .....   | 12,200      |
| For Commodities .....  | 5,600       |
| For Equipment.....   | 7,000       |
| For Telecommunications Services .....  | 19,500      |
| Total  | \$3,728,500 |
| Payable from Vocational Rehabilitation Fund:   |             |
| For Personal Services.....   | 40,854,200  |
| For Retirement Contributions .....   | 22,066,600  |
| For State Contributions to Social Security .....   | 3,225,800   |
| For Group Insurance .....  | 12,763,200  |
| For Contractual Services.....  | 8,689,800   |
| For Travel .....   | 1,455,900   |
| For Commodities .....  | 313,200     |
| For Printing.....  | 150,100     |
| For Equipment .....  | 669,900     |
| For Telecommunications Services .....  | 1,493,200   |
| For Operation of Auto Equipment .....  | 5,700       |
| For Support Services In-Service Training.....  | 366,700     |
| For Administrative Expenses of the   |             |

|  |              |
|--|--------------|
| Statewide Deaf Evaluation Center ..... | 0            |
| Total .....                            | \$92,054,300 |

Section 145. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

**REHABILITATION SERVICES BUREAUS  
GRANTS-IN-AID**

|   |            |
|---|------------|
| For Case Services to Individuals:   |            |
| Payable from General Revenue Fund.....  | 8,950,900  |
| Payable from Illinois Veterans' Rehabilitation Fund .....   | 2,413,700  |
| Payable from Vocational Rehabilitation Fund, including prior year costs .....   | 55,000,000 |
| For grants and expenses of supported employment programs:   |            |
| Payable from General Revenue Fund.....  | 102,000    |
| For Implementation of Title VI, Part C of the Vocational Rehabilitation Act of 1973 as Amended--Supported Employment: |            |
| Payable from Vocational Rehabilitation Fund .....   | 1,900,000  |
| For all costs associated with the Small Business Enterprise Program:  |            |
| Payable from Vocational Rehabilitation Fund .....   | 3,527,300  |
| For Grants to Independent Living Centers:   |            |
| Payable from General Revenue Fund.....  | 4,296,500  |
| Payable from Vocational Rehabilitation Fund .....   | 2,077,200  |
| For Grants to the Illinois Coalition of Citizens with Disabilities:   |            |
| Payable from Vocational Rehabilitation Fund .....   | 0          |
| For Independent Living Older Blind Grants and administrative costs:   |            |
| Payable from Vocational Rehabilitation Fund .....   | 1,745,500  |
| Payable from General Revenue Fund.....  | 134,100    |
| For Independent Living Older Blind Formula:   |            |
| Payable from Vocational Rehabilitation Fund .....   | 0          |
| For all costs associated with the Project for Individuals of All Ages with Disabilities:                              |            |
| Payable from Vocational Rehabilitation Fund .....   | 1,050,000  |
| For Case Services to Migrant Workers:   |            |
| Payable from General Revenue Fund.....  | 18,400     |
| Payable from Vocational Rehabilitation Fund .....   | 210,000    |

Section 150. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

**CLIENT ASSISTANCE PROJECT**

|  |           |
|--|-----------|
| Payable from Vocational Rehabilitation Fund:   |           |
| For grants and administrative costs associated with the Client Assistance Project..... |           |
|  | 1,179,200 |

Section 160. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

**DIVISION OF REHABILITATION SERVICES PROGRAM  
AND ADMINISTRATIVE SUPPORT**

|   |           |
|---|-----------|
| Payable from Rehabilitation Services Elementary and Secondary Education Act Fund: |           |
| For Federally Assisted Programs .....   | 1,384,100 |

Section 165. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenditures of the Department of Human Services:

**CENTRAL SUPPORT AND CLINICAL SERVICES**

Payable from Mental Health Fund:

|   |            |
|---|------------|
| For Costs Related to Provision of Support Services Provided to Departmental and Non-Departmental Organizations .....  | 9,043,800  |
| For Drugs and Costs associated with Pharmacy Services .....   | 12,300,000 |
| For all costs associated with Medicare Part D .....   | 1,507,900  |
| Payable from Mental Health Reporting Fund:  |            |
| For Expenses related to Implementing the Firearm Concealed Carry Act .....  | 2,500,000  |
| Payable from DHS Federal Projects Fund:   |            |
| For Federally Assisted Programs .....   | 6,004,200  |
| Section 170. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Human Services:   |            |
| SEXUALLY VIOLENT PERSONS PROGRAM  |            |
| Payable from General Revenue Fund:  |            |
| For Sexually Violent Persons Program .....  | 2,269,400  |
| Section 175. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:   |            |
| ILLINOIS SCHOOL FOR THE DEAF  |            |
| Payable from Vocational Rehabilitation Fund:  |            |
| For Secondary Transitional Experience Program .....   | 50,000     |
| Section 180. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:   |            |
| ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED   |            |
| Payable from Vocational Rehabilitation Fund:  |            |
| For Secondary Transitional Experience Program .....   | 42,900     |
| Section 190. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:   |            |
| ILLINOIS CENTER FOR REHABILITATION AND EDUCATION  |            |
| Payable from Vocational Rehabilitation Fund:  |            |
| For Secondary Transitional Experience Program .....   | 60,000     |
| Section 195. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:   |            |
| FAMILY AND COMMUNITY SERVICES   |            |
| Payable from DHS Special Purposes Trust Fund:   |            |
| For Operation of Federal Employment Programs .....  | 10,783,700 |
| Payable from the DHS State Projects Fund:   |            |
| For Operational Expenses for Public Health Programs .....   | 368,000    |
| Payable from the Maternal and Child Health Services Block Grant Fund:   |            |
| For Grants and Administrative costs Associated with the Maternal and Child Health Programs .....  | 9,401,200  |
| Payable from Youth Alcoholism and Substance Abuse Prevention Fund:  |            |
| For community-based alcohol and other drug abuse prevention services .....  | 150,000    |
| Section 200. The following named amounts, or so much thereof as may be necessary, respectively, for the objects hereinafter named, are appropriated to the Department of Human Services for Family and Community Services and related distributive purposes, including such Federal funds as are made available by the Federal government for the following purposes: |            |
| FAMILY AND COMMUNITY SERVICES<br>GRANTS-IN-AID  |            |

|   |            |
|---|------------|
| Payable from General Revenue Fund:  |            |
| For Emergency Food Program,<br>including Operating and<br>Administrative Costs.....   | 215,400    |
| For Homelessness Prevention .....   | 977,500    |
| For Employability Development Services<br>including Operating and Administrative<br>Costs and Related Distributive Purposes .....   | 9,145,700  |
| For Food Stamp Employment and Training<br>including Operating and Administrative<br>Costs and Related Distributive Purposes .....   | 3,651,000  |
| For a grant to Children’s Place for costs<br>associated with specialized child care<br>for families affected by HIV/AIDS .....  | 381,200    |
| For Grants and administrative expenses<br>of Programs to Reduce<br>Infant Mortality, provide<br>Case Management and Outreach<br>Services, and for the<br>Intensive Prenatal Performance Project ..... | 33,965,000 |
| For Grants and all Costs Associated<br>with the Domestic Violence Shelters<br>and Services Program .....  | 18,635,000 |
| For costs associated with Teen Parent Services .....  | 1,394,800  |
| For Grants for Community Services, including<br>operating and administrative costs .....  | 5,518,400  |
| For Grants and Administrative Expenses<br>of the Westside Health Authority Crisis<br>Intervention .....   | 793,300    |
| For Grants and Administrative Expenses<br>of Addiction Prevention and related services .....  | 1,001,900  |
| For Grants and Administrative Expenses<br>of Supportive Housing Services .....  | 13,429,400 |
| For Grants and Administrative Expenses<br>of the Comprehensive Community-Based<br>Services to Youth.....  | 16,546,400 |
| For Grants and Administrative Expenses<br>of Redeploy Illinois .....  | 8,885,100  |
| For all costs associated with<br>Homeless Youth Services .....  | 4,550,000  |
| For grants to provide Assistance to Sexual<br>Assault Victims and for Sexual Assault<br>Prevention Activities.....  | 6,159,700  |
| For Grants and Administrative Expenses<br>for Teen Reach After-School Programs.....   | 19,489,500 |
| For Grants and Administrative Expenses<br>Related to the Healthy Families Program.....  | 10,040,000 |
| For Early Intervention.....   | 96,691,900 |
| For all costs associated with the<br>Parents Too Soon Program .....   | 6,870,300  |
| Payable from Assistance to the Homeless Fund:   |            |
| For costs related to Providing Assistance<br>to the Homeless including Operating and<br>Administrative Costs and Grants.....  | 300,000    |
| Payable from the Specialized Services<br>for Survivors of Human Trafficking Fund:   |            |
| For Grants to Organizations to Prevent<br>Prostitution and Human Trafficking.....   | 100,000    |
| Payable from the Illinois Affordable  |            |

|  |             |
|--|-------------|
| Housing Trust Fund:  |             |
| For Homeless Youth Services .....  | 1,000,000   |
| For Homelessness Prevention .....  | 4,000,000   |
| For Emergency and Transitional Housing.....  | 9,383,700   |
| Payable from Employment and Training Fund:   |             |
| For grants associated with Employment<br>and Training Programs, income assistance<br>and other social services including<br>operating, administrative and<br>prior year costs..... | 485,000,000 |
| Payable from the Health and Human<br>Services Medicaid Trust Fund:   |             |
| For grants for Supportive Housing Services.....  | 3,382,500   |
| Payable from DHS Special Purposes Trust Fund:  |             |
| For Emergency Food Program<br>Transportation and Distribution,<br>including grants and operations .....  | 5,163,800   |
| For Federal/State Employment Programs and<br>Related Services .....  | 5,000,000   |
| For Grants Associated with the Great<br>START Program, Including Operation<br>and Administrative Costs.....  | 5,200,000   |
| For Grants Associated with Child<br>Care Services, Including Operation,<br>Administrative and<br>Prior year costs .....  | 215,800,000 |
| For Grants Associated with Migrant<br>Child Care Services, Including Operation<br>and Administrative Costs.....  | 3,422,400   |
| For Refugee Resettlement Purchase<br>of Service, Including Operation<br>and Administrative Costs.....  | 10,611,200  |
| For Grants Associated with the Head Start<br>State Collaboration, Including<br>Operating and Administrative Costs .....  | 500,000     |
| For SSI Advocacy Services administrative costs:  |             |
| Payable from General Revenue Fund.....   | 1,286,500   |
| Payable from DHS Special Purposes Trust Fund .....   | 1,009,400   |
| Payable from DHS Special Purposes Trust Fund:  |             |
| For Community Grants .....   | 7,257,800   |
| For costs associated with Family<br>Violence Prevention Services .....   | 5,018,200   |
| For grants and administrative<br>costs associated with MIEC<br>Home Visiting Program .....   | 14,006,800  |
| Payable from Local Initiative Fund:  |             |
| For Purchase of Services under the<br>Donated Funds Initiative Program, Including<br>Operating and Administrative Costs .....  | 22,729,400  |
| Payable from Hunger Relief Fund:   |             |
| For Grants for food banks for the<br>purchase of food and related supplies for<br>low income persons .....   | 300,000     |
| Payable from Sexual Assault Services Fund:   |             |
| For Grants Related to the<br>Sexual Assault Services Program .....   | 100,000     |
| Payable from Domestic Violence Abuser<br>Services Fund:  |             |
| For Domestic Violence Abuser Services.....   | 100,000     |



|   |             |
|---|-------------|
| Payable from the DHS Federal Projects Fund:   |             |
| For Grants and all costs associated<br>with implementing Public Health Programs .....   | 10,742,300  |
| Payable from USDA Women, Infants and Children Fund:   |             |
| For Grants to Public and Private Agencies for<br>costs of administering the USDA Women, Infants,<br>and Children (WIC) Nutrition Program .....  | 70,049,000  |
| For Grants for the Federal<br>Commodity Supplemental Food Program .....   | 1,400,000   |
| For Grants and Administrative Expenses<br>of the USDA Farmer's Market<br>Nutrition Program .....  | 500,000     |
| For Grants for Free Distribution of Food<br>Supplies and for Grants for Nutrition<br>Program Food Centers under the<br>USDA Women, Infants, and Children<br>(WIC) Nutrition Program ..... | 251,000,000 |
| Payable from the DHS Special Purposes Trust Fund:   |             |
| For Grants and all costs associated<br>with the Race to the Top Program .....   | 16,000,000  |
| For Grants and all costs associated<br>with SNAP Education .....  | 18,000,000  |
| For Grants and all costs associated<br>with SNAP Outreach .....   | 2,000,000   |
| For Grants and all costs associated with<br>the JTED-SNAP Pilot Employment and<br>Training Program .....  | 21,857,600  |
| Payable from DHS Federal Projects Fund:   |             |
| For Grants and Administrative Expenses<br>for Partnership for Success Program .....   | 5,000,000   |
| For all costs associated with the Emergency<br>Solutions Grants Program .....   | 12,000,000  |
| Payable from the Juvenile Accountability<br>Incentive Block Grant Fund:   |             |
| For all costs associated with the Juvenile<br>Accountability Block Grant (JABG) .....   | 5,000,000   |
| Payable from Tobacco Settlement Recovery Fund:  |             |
| For a Grant to the Coalition for Technical<br>Assistance and Training .....   | 250,000     |
| For all costs associated with<br>Children's Health Programs, including<br>grants, contracts, equipment, vehicles<br>and administrative expenses .....                                     | 1,138,800   |
| Payable from Domestic Violence Shelter<br>and Service Fund:   |             |
| For Domestic Violence Shelters and<br>Services Program .....  | 952,200     |
| Payable from Gaining Early Awareness<br>and Readiness for Undergraduate<br>Programs Fund:   |             |
| For Grants and administrative expenses<br>Of G.E.A.R.U.P. ....  | 3,516,800   |
| Payable from DHS Special Purposes Trust Fund:   |             |
| For Parents Too Soon Program,<br>including grants and operations .....  | 2,505,000   |
| Payable from the Sexual Assault Services<br>and Prevention Fund:  |             |
| For Grants and administrative expenses<br>of the Sexual Assault Services  |             |

|  |             |
|--|-------------|
| and Prevention Program.....                          | 600,000     |
| Payable from the Children’s Wellness Charities Fund: |             |
| For Grants to Children’s Wellness Charities.....     | 100,000     |
| Payable from the Housing for Families Fund:          |             |
| For Grants for Housing for Families.....             | 100,000     |
| Payable from the Farmers’ Market                     |             |
| Technology Improvement Fund:                         |             |
| For Farmers’ Market Technology .....                 | 1,000,000   |
| Payable from Early Intervention                      |             |
| Services Revolving Fund:                             |             |
| For Grants and administrative expenses               |             |
| associated with the Early                            |             |
| Intervention Services Program, including             |             |
| prior years costs.....                               | 180,000,000 |
| For Grants and Administrative Expenses               |             |
| of Addiction Prevention and Related                  |             |
| Services:  |             |
| Payable from Youth Alcoholism and                    |             |
| Substance Abuse Prevention Fund.....                 | 1,050,000   |
| Payable from Alcoholism and                          |             |
| Substance Abuse Fund.....                            | 2,500,000   |
| Payable from Prevention and Treatment                |             |
| of Alcoholism and Substance Abuse                    |             |
| Block Grant Fund .....                               | 16,000,000  |
| Payable from the Juvenile Justice                    |             |
| Trust Fund:  |             |
| For Grants and administrative costs                  |             |
| associated with Juvenile Justice                     |             |
| Planning and Action Grants for Local                 |             |
| Units of Government and Non-Profit                   |             |
| Organizations including Prior Year Costs.....        | 4,000,000   |

Section 202. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for grants to community providers and local governments for youth employment programs.

Section 204. The sum of \$12,187,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made in Article 220, Section 55 of Public Act 99-0524, is reappropriated from the Commitment to Human Services Fund to the Department of Human Services for grants to community providers and local governments for youth employment programs.

Section 205. The Department, with the consent in writing from the Governor, may reappropriation General Revenue Funds in Section 45 above “For Home Services Program Grants-in-Aid” among Section 75 “For Mental Health Grants-in-Aid and Purchased Care” and Section 95 “For Developmental Disabilities Grants and Program Support Grants-in-Aid and Purchased Care” as a result of transferring clients to the appropriate community based service system.

ARTICLE 101

Section 1. It is the intent of the State that all or a portion of the costs of projects funded by appropriations made in this Act from the Capital Development Fund, the School Construction Fund, the Anti-Pollution Fund, the Transportation Bond Series A Fund, the Transportation Bond Series B Fund, the Coal Development Fund, the Transportation Bond Series D Fund, and the Build Illinois Bond Fund will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

ARTICLE 102

DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

Section 1. The sum of \$11,475,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 163.5, Section 5 of Public Act 99-0524, is reappropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for grants to local governments for capital improvements to civic centers.

Section 5. No contract shall be entered into or obligation incurred or any expenditure made

from any appropriation herein made in this Article until after the purpose and amounts have been approved in writing by the Governor.

ARTICLE 103

DEPARTMENT OF NATURAL RESOURCES

Section 5. The sum of \$34,057,184, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from a new appropriation heretofore made for such purpose in Article 163, Section 95, of Public Act 99-0524, as amended, is reappropriated from the Open Space Lands Acquisition and Development Fund to the Department of Natural Resources for expenses connected with and to make grants to local governments as provided in the "Open Space Lands Acquisition and Development Act".

Section 10. The following named sum, or so much thereof as may be necessary, and as remains unexpended at the close of business on June 30, 2017, from new appropriations heretofore made for such purpose in Article 163, Section 105 and Section 110, of Public Act 99-0524, as amended, made either independently or in cooperation with the Federal Government or any agency thereof, any municipal corporation, or political subdivision of the State, or with any public or private corporation, organization, or individual, is reappropriated to the Department of Natural Resources for refunds and the purposes stated:

Payable from Land and Water Recreation Fund:

For Outdoor Recreation Programs ..... 17,432,351

Section 15. The sum of \$42,186,212, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from new appropriation heretofore made for such purpose in Article 163, Section 100 of Public Act 99-0524 as amended, is reappropriated from the Build Illinois Bond Fund to the Department of Natural Resources for capital grants to parks or recreational units for permanent improvements.

Section 20. The sum of \$291,213, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 163, Section 85, of Public Act 99-0524, as amended, is reappropriated from the State Parks Fund to the Department of Natural Resources, in coordination with the Capital Development Board, for the development of the World Shooting and Recreation Complex including all construction and debt service expenses required to comply with this appropriation. Provided further, to the extent that revenues are received for such purposes, said revenues must come from non-State sources.

Section 25. The sum of \$4,177,497, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a new appropriation heretofore made for such purpose in Article 163, Section 90 of Public Act 99-0524, as amended, is reappropriated from the Capital Development Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for water development projects at the approximate cost set forth below:

Flood Hazard Mitigation – for  
Olive Branch in Alexander County -  
For cost sharing to acquire flood  
prone structures, to implement  
flood hazard mitigation plans, and  
to acquire mitigation sites  
associated with flood control projects ..... 4,177,497

Section 30. The sum of \$626,438, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Department of Natural Resources for cost share participation in the Hinsdale Graue Mill Stormwater Project.

Section 35. No contract shall be entered into or obligation incurred or any expenditure made from a reappropriation herein made in Sections 15, 25 and 30 of this Article until after the purpose and amount of such expenditure has been approved in writing by the Governor.

ARTICLE 104

CAPITAL DEVELOPMENT BOARD

Section 15. The sum of \$39,335,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 168, Section 15 of Public Act 99-0524, is reappropriated from the Capital Development Fund to the Capital Development Board for emergencies, remobilization, escalation costs and other capital improvements by the State, its departments, authorities, public corporations, commissions and agencies, and for higher education projects, in addition to funds previously appropriated, as authorized by Section 3 (e) of the General Obligation Bond Act.

Section 20. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 20 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Agriculture for the projects hereinafter enumerated:

ILLINOIS STATE FAIRGROUNDS - DUQUOIN

For replacing roofs, and other capital improvements..... 14,000

Section 40. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 40 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Central Management Services for the projects hereinafter enumerated:

ELGIN REGIONAL OFFICE BUILDING

For upgrading the HVAC system, and other capital improvements ..... 992,885

Section 50. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 50 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Natural Resources for the projects hereinafter enumerated:

I & M Canal - CHANNAHON – GRUNDY COUNTY

For repair of the spillway, and other capital improvements, in addition to funds previously appropriated..... 564,320

MORAIN HILLS STATE PARK – MCHENRY COUNTY

For replacing yellow-head marshy dam culverts, and other capital improvements..... 400,000

Section 55. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 55 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Juvenile Justice for the projects hereinafter enumerated:

ILLINOIS YOUTH CENTER - HARRISBURG

For upgrading electrical primary and emergency generators, and other capital improvements ..... 2,924,652

ILLINOIS YOUTH CENTER - ST. CHARLES

For renovating Intake Building and other capital improvements ..... 4,198,900

For replacing water distribution system and other capital improvements ..... 1,228,853

For renovating multiple building roofing and building envelopes and other capital improvements..... 3,755,000

Section 60. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 60 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Corrections for the projects hereinafter enumerated:

DECATUR CORRECTIONAL CENTER

For replacing the cooling tower, and other capital improvements ..... 2,610,000

GRAHAM CORRECTIONAL CENTER

For replacing roofing systems, and other capital improvements ..... 560,000

LOGAN CORRECTIONAL CENTER

For replacing roofing systems, and other capital improvements ..... 650,000

MENARD CORRECTIONAL CENTER - CHESTER

For repairs and upgrades to replace roofing systems, and other capital improvements ..... 550,000

PONTIAC CORRECTIONAL CENTER

For renovation of showers and replace plumbing,  
and other capital improvements ..... 800,000  
For renovation inmate kitchen and cold storage,  
and other capital improvements ..... 6,637,812

SHAWNEE CORRECTIONAL CENTER

For replacing Roofing systems, and other  
capital improvements..... 3,200,000

STATEVILLE CORRECTIONAL CENTER - JOLIET

For repair and replace steam lines,  
and other capital improvements ..... 500,000

VIENNA CORRECTIONAL CENTER

For replacing roofing systems,  
security systems and replace windows,  
and other capital improvements ..... 2,365,087  
For replacing roofing systems  
and other upgrades at Building 19 ..... 7,448,750

Section 65. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 65 of Public Act 99-0524, are reappropriated from the Build Illinois Bond Fund to the Capital Development Board for the Department of Corrections for the projects hereinafter enumerated

For demolition of buildings at  
Menard Correctional Center ..... 275,000

Section 85. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 85 of Public Act 99-0524, are reappropriated from the Build Illinois Bond Fund to the Capital Development Board for the Historic Preservation Agency for the projects hereinafter enumerated:

PULLMAN HISTORIC SITE

For all costs associated with the  
stabilization and restoration  
of the Pullman Historic Site,  
and other capital improvements ..... 1,774,902

Section 90. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 90 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Human Services for the projects hereinafter enumerated:

ALTON MENTAL HEALTH CENTER - MADISON COUNTY

For life/safety improvements, and other  
capital improvements..... 3,161,206  
For upgrading building automation system,  
and other capital improvements ..... 1,554,020

CHESTER MENTAL HEALTH CENTER

For replacing roofing systems, and other capital  
improvements ..... 3,915,471

CHICAGO-READ MENTAL HEALTH CENTER - CHICAGO

For renovating Unit J-East for  
forensic use, and other capital  
improvements in addition to funds  
previously appropriated ..... 3,557,340

CHOATE MENTAL HEALTH AND DEVELOPMENTAL CENTER - ANNA

For life/safety improvements facility wide,  
and other capital improvements ..... 10,336,188  
For replacing roofing systems, and other  
capital improvements..... 600,000

ELGIN MENTAL HEALTH CENTER - KANE COUNTY

For replacing chiller, and other capital  
improvements ..... 740,274

Section 105. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 105 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Military Affairs for the projects hereinafter enumerated:

STATEWIDE

For capital improvements to the Lincoln’s Challenge Academy, and other capital improvement..... 28,531,657

For constructing an army aviation support facility at Kankakee, and other capital improvements..... 6,971,355

Section 115. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 115 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Revenue for the projects hereinafter enumerated:

WILLARD ICE BUILDING - SPRINGFIELD

For upgrade building security, and other capital improvements..... 3,195,998

Section 125. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 125 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of State Police for the projects hereinafter enumerated:

JOLIET DISTRICT 5

For Replace Roofing System, and other capital improvements..... 175,000

Section 130. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 130 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Veterans' Affairs for the projects hereinafter enumerated:

STATEWIDE

For the construction of a 200-bed veterans’ home facility, and other capital improvements in addition to funds previously appropriated..... 74,910,966

Section 160. The sum of \$254,656,910, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 168, Section 160 of Public Act 99-0524, is reappropriated from the School Construction Fund to the Capital Development Board for grants to school districts for school construction projects authorized by the School Construction Law, and other capital improvements.

Section 165. The sum of \$286,381, or so much of that amount as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 168, Section 165 of Public Act 99-0524, is reappropriated from the School Construction Fund to the Capital Development Board for Fiscal Year 2002 School Construction Program grant recipients, and other capital improvements as follows:

Westmont Community Unit School District 201..... 286,381

Section 185. The sum of \$18,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 168, Section 185 of Public Act 99-0524, is reappropriated from the School Construction Fund to the Capital Development Board for grants to school districts for school improvement projects authorized by the School Construction Law, and other capital improvements.

Section 195. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 195 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Illinois Community College Board for the projects hereinafter enumerated:

RICHLAND COMMUNITY COLLEGE

For Renovation of the Student

|  |            |
|--|------------|
| Success Center and Construction of an Addition to the Student Success Center.....                        | 4,156,419  |
| COLLEGE OF LAKE COUNTY   |            |
| For Construction of a Classroom Building at the Grayslake Campus .....                                   | 12,751,872 |
| For upgrading HVAC and Electrical Systems, Install Fire Suppression system at the Grayslake Campus ..... | 2,229,468  |
| OLIVE HARVEY COLLEGE   |            |
| For Construction of a New Building .....   | 7,370,474  |
| SPOON RIVER COLLEGE  |            |
| For Construction of a Multi-Purpose Building .....   | 2,316,435  |

Section 270. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 270 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Illinois Board of Higher Education for the projects hereinafter enumerated:

|   |            |
|---|------------|
| CHICAGO STATE UNIVERSITY  |            |
| For renovating and replacement of electrical systems, in addition to funds previously appropriated, and other capital improvements..... | 9,400,000  |
| For upgrades to utility tunnel  |            |
| Electrical systems .....  | 1,200,000  |
| NORTHEASTERN ILLINOIS UNIVERSITY  |            |
| For replacing roof and repair wall.....   | 932,250    |
| For replacing roof and repair wall, buildings H, J and BBH.....   | 300,000    |
| NORTHERN ILLINOIS UNIVERSITY  |            |
| For renovating and expanding Stevens Building, and other capital improvements .....   | 15,044,149 |
| SOUTHERN ILLINOIS UNIVERSITY - EDWARDSVILLE   |            |
| For renovating and constructing a Science Laboratory, in addition to funds previously appropriated.....                                 | 21,905,323 |
| SOUTHERN ILLINOIS UNIVERSITY - CARBONDALE   |            |
| For upgrading fire alarm systems.....   | 1,439,076  |
| UNIVERSITY OF ILLINOIS AT CHICAGO   |            |
| For upgrading elevators .....   | 700,000    |
| For College of Dentistry, upgrade campus infrastructure and building renovations, and other capital improvements.....                   | 16,646,446 |
| UNIVERSITY OF ILLINOIS AT CHAMPAIGN-URBANA  |            |
| For renovating Vet Medical Large Animal Clinic, and other capital improvements.....   | 3,243,155  |
| For Health/Life Safety upgrades campus wide, and other capital improvements.....  | 2,206,940  |
| For constructing an Integrated Bioresearch Laboratory, and other capital improvements .....   | 24,746,946 |

Section 275. The following named sum, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 167, Section 235 of Public Act 99-0524, is reappropriated from the Capital Development Fund to the Capital Development Board for the Board of Higher Education for the project hereinafter enumerated:

|   |  |
|---|--|
| ILLINOIS MATHEMATICS AND SCIENCE ACADEMY - AURORA |  |
| To plan and begin construction of a               |  |

space for the delivery of teacher training and development and student enrichment programs ..... 108,843

Section 280. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 167, Section 272 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Illinois Board of Higher Education for the projects hereinafter enumerated:

ILLINOIS MATH AND SCIENCE ACADEMY

For residence hall rehabilitation and main building addition ..... 93,662
For "A" wing laboratories remodeling ..... 918,805

Section 285. No contract shall be entered into or obligation incurred for any expenditure made from any appropriation herein made in this Article until after the purpose and amounts have been approved in writing by the Governor.

ARTICLE 105

CAPITAL DEVELOPMENT BOARD

Section 5. The sum of \$8,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated for Olive Harvey College to construct a New Building.

Section 10. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated for Northern Illinois University for renovating and expanding Stevens Building, and other capital improvements.

Section 15. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated for Richland Community College for renovation of the Student Success Center and Construction of an Addition to the Student Success Center.

Section 20. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Capital Development Board, in addition to funds previously appropriated for Menard Correctional Center to demolish a building, and other capital improvements.

Section 25. The sum of \$7,500,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated to complete projects that were stopped in construction near completion, and other capital improvements.

Section 30. The sum of \$1,750,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated for the Department of Natural Resources to repair the spillway at the I & M Canal, and other capital improvements.

Section 35. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated for the University of Illinois – Chicago to upgrade the campus infrastructure and building renovations at the College of Dentistry, and other capital improvements.

Section 37. The following named sum, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board for the Department of Central Management Services for the following project:

ROCKFORD REGIONAL OFFICE BUILDING

For replacing Halon and upgrading the air conditioning, and other capital improvements .....162,614

Section 40. The following named sum, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board for the Illinois Community College Board for the project hereinafter enumerated:

COLLEGE OF LAKE COUNTY

For Construction of a Service Building ..... 35,273,957

ARTICLE 106

CAPITAL DEVELOPMENT BOARD

Section 10. The sum of \$25,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board for capital improvements



to state facilities as authorized by subsection (e) of Section 3 of the General Obligation Bond Act including, but not limited to improvements related to housing seriously mentally ill inmates associated with the Rasho v. Walker case.

Section 15. The sum of \$150,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board capital improvements to state facilities as authorized by subsection (e) of Section 3 of the General Obligation Bond Act including, but not limited to a new facility for housing seriously mentally ill inmates and other improvements associated with the Rasho v. Walker case.

ARTICLE 107

CAPITAL DEVELOPMENT BOARD

Section 0.5. Appropriations similar to the reappropriations in this Article were established in fiscal years 2016 and 2017 pursuant to agreed orders related to the Rasho v. Walker case. The reappropriations in this Article are intended to be reappropriations of those two appropriations established agreed orders related to the Rasho v. Walker case.

Section 1. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made for such purposes pursuant to agreed orders related to the Rasho v. Walker case, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Corrections for the projects hereinafter enumerated:

STATEWIDE

|  |            |
|--|------------|
| For planning, design, construction, equipment<br>and all other necessary costs for a<br>security facility, and other capital<br>improvements ..... | 31,262,021 |
|--|------------|

Section 5. The sum of \$73,161,705, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriations heretofore made for such purposes pursuant to agreed orders related to the Rasho v. Walker case, is reappropriated from the Capital Development Fund to the Capital Development Board for correctional purposes at State prison and correctional centers, and other capital improvements as authorized by subsection (b) of Section 3 of the General Obligation Bond Act.

ARTICLE 108

ENVIRONMENTAL PROTECTION AGENCY

Section 1. The sum of \$5,973,646, or so much therefore as may be necessary, is appropriated from the Anti-Pollution Fund to the Environmental Protection Agency, in addition to funds previously appropriated for grants or loans to units of local government for the planning, financing, and construction of municipal sewage treatment works and solid waste disposal facilities and for making of deposits into the Water Revolving Fund and for other purposes under subsection (a) of Section 6 of the General Obligation Bond Act including, but not limited to, a grant for the Spring Valley Wastewater Treatment Plant.

Section 5. The sum of \$9,619,599, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Environmental Protection Agency, in addition to funds previously appropriated for the protection, preservation, restoration and conservation of environmental and natural resources, for deposits into the Water Revolving Fund, and for any other purposes authorized in subsection (d) of Section 4 of the Build Illinois Bond Act and for grants to State agencies for such purposes.

Section 10. The sum of \$5,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Environmental Protection Agency, in addition to funds previously appropriated for grants to units of local government and privately owned community water supplies for sewer systems, wastewater treatment facilities and drinking water infrastructure projects.

Section 15. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Environmental Protection Agency, in addition to funds previously appropriated for financial assistance to municipalities with designated River Edge Redevelopment Zones for brownfields redevelopment in accordance with Section 58.13 of the Environmental Protection Act, including costs in prior years.

Section 20. The sum of \$1,307,099,935, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made in Article 170, Section 5 of Public Act 99-0524 and Article 171, Section 5 of Public Act 99-0524, as amended, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for financial assistance to units of local government for sewer systems and wastewater treatment facilities pursuant

to rules defining the Water Pollution Control Revolving Loan program and for transfer of funds to establish reserve accounts, construction accounts or any other necessary funds or accounts in order to implement a leveraged loan program.

Section 25. The sum of \$35,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made in Article 173, Section 25 of Public Act 99-0524 and Article 171, Section 5 of Public Act 99-0524, as amended, is reappropriated from the Build Illinois Bond Fund to the Environmental Protection Agency for grants to units of local government and privately owned community water supplies for sewer systems, wastewater treatment facilities and drinking water infrastructure projects.

Section 30. The sum of \$4,488,099, or so much thereof as may be necessary and remains unexpended and remains unexpended at the close of business on June 30, 2017, from a new appropriation made for such purpose in Article 173, Section 5 of PA 99-524, as amended, is reappropriated from the Capital Development Fund to the Environmental Protection Agency for financial assistance to municipalities with designated River Edge Redevelopment Zones for brownfields redevelopment in accordance with Section 58.13 of the Environmental Protection Act, including costs in prior years.

Section 35. The sum of \$4,776,725, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a new appropriation made for such purpose in Article 173, Section 20 of PA 99-524, as amended, is reappropriated from the Build Illinois Bond Fund to the Environmental Protection Agency for financial assistance to municipalities with designated River Edge Redevelopment Zones for brownfields redevelopment in accordance with Section 58.13 of the Environmental Protection Act, including costs in prior years.

Section 40. The sum of \$854,711,093, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made in Article 170, Section 10 of Public Act 99-0524 and Article 171, Section 10 of Public Act 99-0524, as amended, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for financial assistance to units of local government and privately owned community water supplies for drinking water infrastructure projects pursuant to the Safe Drinking Water Act, as amended, and for transfer of funds to establish reserve accounts, construction accounts or any other necessary funds or accounts in order to implement a leveraged loan program.

Section 45. The sum of \$8,081,352, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made for such purpose in Article 170, Section 15 of Public Act 99-0524, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for grants and contracts to address nonpoint source water quality issues.

Section 50. The sum of \$100,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made for such purpose in Article 170, Section 20 of Public Act 99-0524, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for financial assistance to local governments for stormwater and other nonpoint source infrastructure projects.

Section 55. The sum of \$20,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made for such purpose in Article 170, Section 25 of Public Act 99-0524 and Article 173, Section 40 of Public Act 99-0524, is reappropriated from the Water revolving Fund to the Environmental protection Agency for financial assistance for small community water supplies compliance grants.

Section 60. The sum of \$43,000,260, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 171, Section 15, of Public Act 99-0524, is reappropriated from the Anti-Pollution Fund to the Environmental Protection Agency for reimbursements to eligible owners/operators of Leaking Underground Storage Tanks, including claims submitted in prior years and for costs associated with site remediation and grants and contracts associated with safe drinking water and water quality activities.

Section 65. The sum of \$6,440,420, or so much therefore as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 171, Section 20 of Public Act 99-0524, as amended, is reappropriated from the Anti-Pollution Fund to the Environmental Protection Agency for grants or loans to units of local government for the planning, financing, and construction of municipal sewage treatment works and solid waste disposal facilities and for making of deposits into the Water Revolving Fund and for other purposes under subsection (a) of Section 6 of the General Obligation Bond Act including, but not limited to, a

grant for the Spring Valley Wastewater Treatment Plant.

Section 70. The sum of \$53,566, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 171, Section 25 of Public Act 99-0524, as amended, is reappropriated from the Build Illinois Bond Fund to the Environmental Protection Agency for the protection, preservation, restoration and conservation of environmental and natural resources, for deposits into the Water Revolving Fund, and for any other purposes authorized in subsection (d) of Section 4 of the Build Illinois Bond Act and for grants to State agencies for such purposes.

Section 75. The sum of \$3,978,704, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 171, Section 30 of Public Act 99-0524, as amended, is reappropriated from the Build Illinois Bond Fund to the Environmental Protection Agency for the protection, preservation, restoration and conservation of environmental and natural resources, for deposits into the Water Revolving Fund, and for any other purposes authorized in subsection (d) of Section 4 of the Build Illinois Bond Act and for grants to State Agencies for such purposes.

Section 80. The sum of \$2,506,388, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a new appropriation made for such purpose in Article 173, Section 10 of PA 99-524, as amended, is reappropriated from the Anti-Pollution Fund to the Environmental Protection Agency for grants to units of local government for wastewater facilities, pursuant to provisions of the Anti-Pollution Bond Act.

Section 85. The sum of \$6,037,578, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a new appropriation made for such purpose in Article 173, Section 15 of PA 99-524, as amended, is reappropriated from the Build Illinois Bond Fund to the Environmental Protection Agency for deposit into the Hazardous Waste Fund for use pursuant to Section 22.2 of the Environmental Protection Act.

Section 90. The sum of \$2,041,453, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from new appropriation made for such purpose in Article 173, Section 35 of PA 99-0524, as amended, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for a small community water supply financial assistance program to address compliance problems.

Section 95. The sum of \$2,016,749, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from new appropriation made for such purpose in Article 173, Section 30 of PA 99-0524, as amended, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for a green infrastructure financial assistance program to address water quality issues.

Section 100. No contract shall be entered into or obligation incurred for any expenditure made from appropriations or reappropriations in this Article until after the purpose and amounts have been approved in writing by the Governor.

#### ARTICLE 109

##### ILLINOIS STATE BOARD OF EDUCATION

Section 5. The sum of \$4,391,137, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 169, Section 5 of Public Act 99-0524, as amended, is reappropriated from the School Construction Fund to the Illinois State Board of Education for school districts for maintenance projects authorized by School Construction Law.

Section 15. No contract shall be entered into or obligation incurred or any expenditures made from appropriations in this Article until after the purposes and amounts have been approved in writing by the Governor.

#### ARTICLE 110

##### CENTRAL MANAGEMENT SERVICES

Section 1. The sum of \$400,000,000, or so much thereof as may be necessary, appropriated from the Capital Development Fund to the Department of Central Management Services for information technology including, but not limited to Enterprise Resource Planning, and for use by the State, its departments, authorities, public corporations, commissions and agencies as authorized by subsection (e) of Section 3 of the General Obligation Bond Act.

Section 5. No contract shall be entered into or obligation incurred or any expenditure made from any appropriation herein made in this Article until after the purpose and amounts have been approved in writing by the Governor.

#### ARTICLE 111

[July 3, 2017]

Section 5. The sum of \$10,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board for a grant to Joliet Junior College for costs associated with construction of the City Center campus.

Section 10. The sum of \$14,633,402, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board for grants and other capital improvements awarded under the Community Health Center Construction Act.

Section 15. The following named sums, or so much thereof as may be necessary, are appropriated from the Capital Development Fund to the Capital Development Board for the Illinois Community College Board for the projects hereinafter enumerated:

ROCK VALLEY COLLEGE

For the renovation or expansion of classroom space, and other capital improvements..... 11,000,000

South Suburban College

For the planning and beginning of construction of an Allied Health Addition and other capital improvements ..... 15,860,000

William Rainey Harper College

For replacement of hospitality facility ..... 4,370,000

For construction of a One Stop/Admissions and Campus/Student Life Center, and other capital improvements..... 42,000,000

Prairie State College – Chicago Heights

For costs associated with capital improvements at Prairie State College ..... 2,900,000

Section 20. The sum of \$450,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board for a grant to Morton Community College for costs associated with a classroom addition to Building C, and other capital improvements

Section 25. The following named sum, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to the Rockford District 205 for the project hereinafter enumerated:

CICS ROCKFORD CHARTER PATRIOTS CENTER

For acquisition, construction, rehabilitation, and renovation ..... 500,000

Section 30. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to Crossing Healthcare for costs associated with capital improvements.

Section 35. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant awarded to Lawndale Christian Health Center for costs associated with capital improvements.

Section 40. The sum of \$13,000,000, or so much thereof as may be necessary, is appropriated to the Department of Natural Resources from the Abandoned Mined Lands Reclamation Council Federal Trust Fund for grants and contracts to conduct research, planning and construction to eliminate hazards created by abandoned mines, and any other expenses necessary for emergency response.

Section 45. The sum of \$22,260,390, or so much thereof as may be necessary, is appropriated to the Department of Natural Resources from the Abandoned Mined Lands Reclamation Council Federal Trust Fund for grants and contracts to conduct research, planning and construction to eliminate hazards created by abandoned mines, and any other expenses necessary for emergency response.

Section 50. The sum of \$24,541,832, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for projects at the approximate cost set forth below:

Flood Hazard Mitigation – Statewide –

For cost sharing to acquire flood prone structures, to implement flood hazard mitigation plans, and

|  |            |
|--|------------|
| to acquire mitigation sites<br>associated with flood control projects .....  | 12,128,927 |
| Flood Hazard Mitigation - For implementation<br>of flood hazard mitigation plans, and<br>acquisition of wetland and tree mitigation<br>sites for state and local joint<br>flood control projects in<br>cooperation with federal agencies, state<br>agencies, and units of local government,<br>in various counties ..... | 8,079,294  |
| Flood Mitigation - Disaster<br>Declaration Areas .....   | 4,333,611  |

Section 55. The sum of \$25,602,298, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for improvements needed at publicly-owned Dams for upgrading and rehabilitation of dams, spillways and supporting facilities, including dam removals and the required geotechnical investigations, preparation of plans and specifications, and the construction of the proposed rehabilitation to ensure reduced risk of injury to the public, and for needed repairs and improvements on and to waterways and infrastructure.

Section 60. The sum of \$7,034,360, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for improvements needed at publicly-owned Dams for upgrading and rehabilitation of dams, spillways and supporting facilities, including dam removals and the required geotechnical investigations, preparation of plans and specifications, and the construction of the proposed rehabilitation to ensure reduced risk of injury to the public, and for needed repairs and improvements on and to waterways and infrastructure.

Section 65. The sum of \$1,545,949, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for expenses of subgrantee payments.

Section 70. The sum of \$26,746,068, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for (i) reallocation of Wildlife and Fish grant reimbursements, (ii) wildlife conservation and restoration plans and programs from federal and/or state funds provided for such purposes or (iii) both purposes.

Section 75. The sum of \$4,258,907, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for expenses of subgrantee payments.

Section 80. The sum of \$10,110,139, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Secretary of State for capital grants to public libraries for permanent improvements.

Section 85. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Park and Conservation Fund to the Department of Natural Resources for the development and maintenance, and other related expenses of recreational trails and trail-related projects authorized under the Intermodal Surface Transportation Efficiency Act of 1991, provided such amount shall not exceed funds to be made available for such purposes from State or federal sources.

Section 90. The sum of \$10,778,547, or so much thereof as may be necessary, is appropriated from the Park and Conservation Fund to the Department of Natural Resources for the development and maintenance of recreational trails and trail-related projects authorized under the Intermodal Surface Transportation Efficiency Act of 1991, provided such amount shall not exceed funds to be made available for such purposes from State or federal sources.

Section 95. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the State Parks Fund for matching recreational trails and trail-related projects authorized under the Intermodal Surface Transportation Efficiency Act of 1991, multiple use facilities and programs for park and trail purposes provided by the Department of Natural Resources, including construction and development, all costs for supplies, materials, labor, land acquisition, services, studies, and all other expenses required to comply with the intent of this appropriation.

Section 100. The sum of \$600,000, or so much thereof as may be necessary, is appropriated from the State Parks Fund for matching recreational trails and trail-related projects authorized under the Intermodal Surface Transportation Efficiency Act of 1991, multiple use facilities and programs for park and trail purposes provided by the Department of Natural Resources, including construction and

development, all costs for supplies, materials, labor, land acquisition, services, studies, and all other expenses required to comply with the intent of this appropriation

Section 102. The sum of \$3,750,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to Kankakee Community College for costs associated with infrastructure improvements.

Section 105. No contract shall be entered into or obligation incurred or any expenditure made from any appropriation herein made in this Article until after the purpose and amounts have been approved in writing by the Governor.

ARTICLE 112

DEPARTMENT OF TRANSPORTATION

Section 5. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated from the Working Capital Revolving Loan Fund to the Department of Transportation for the purpose of making loans to disadvantaged business enterprises certified by IDOT for participation on IDOT-procured construction and construction-related projects under the provisions of the Disadvantaged Business Revolving Loan Program pursuant to Section 610 of the Department of Transportation Law.

Section 10. The sum of \$37,500,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-way Projects not eligible for inclusion in the Highway Improvement Program Appropriation provided expenditures do not exceed funds made available by the federal government. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

PERMANENT IMPROVEMENTS

Section 15. The sum of \$16,660,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for Permanent Improvements to Illinois Department of Transportation facilities, including but not limited to the purchase of land, construction, repair, alterations and improvements to maintenance and traffic facilities, district and central headquarters facilities, storage facilities, grounds, parking areas and facilities, fencing and underground drainage, including plans, specifications, utilities and fixed equipment installed and all costs and charges incident to the completion thereof at various locations.

OTHER LUMP SUMS

Office of Highway Project Implementation

Section 20. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named. Expenditures for these purposes may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred:

|   |               |
|---|---------------|
| For costs associated with the identification, corrective action, and disposal of hazardous materials at storage facilities.....   | 6,600,000     |
| For Maintenance, Traffic and Physical Research Purposes (A).....  | 79,600,000    |
| For repair of damages by motorists to highway guardrails, fencing, lighting units, bridges, underpasses, signs, traffic signals, crash attenuators, landscaping, roadside shelters, rest areas, fringe parking facilities, sanitary facilities, maintenance facilities including salt storage buildings, vehicle weight enforcement facilities including scale houses, and other highway appurtenances, provided such amount shall not exceed funds to be made available from collections from claims filed by the Department to recover the costs of such damages..... | 16,500,000    |
| For Maintenance, Traffic and Physical Research Purposes (B).....  | 14,000,000    |
| Total   | \$116,700,000 |

GRANTS AND AWARDS

Section 25. The following named amounts, or so much thereof as may be necessary, are

appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

|  |                   |
|--|-------------------|
| For apportionment to counties for construction of township bridges 20 feet or more in length as provided in Section 6-901 through 6-906 of the "Illinois Highway Code" .....   | 15,000,000        |
| For apportionment to needy Townships and Road Districts, as determined by the Department in consultation with the County Superintendents of Highways, Township Highway Commissioners, or Road District Highway Commissioners .....   | 10,014,300        |
| For apportionment to high-growth cities over 5,000 in population, as determined by the Department in consultation with the Illinois Municipal League .....   | 4,000,000         |
| For apportionment to counties under 1,000,000 in population, \$8,000,000 of the total apportioned in equal amounts to each eligible county, and \$13,800,000 apportioned to each eligible county in proportion to the amount of motor vehicle license fees received from the residents of eligible counties..... | <u>21,800,000</u> |
| Total  | \$50,814,300      |

CONSTRUCTION AND LAND ACQUISITION

Section 30. The sum of \$1,081,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program as approximated below:

|                                    |                    |
|------------------------------------|--------------------|
| District 1, Schaumburg .....       | 247,828,800        |
| District 2, Dixon .....            | 121,381,000        |
| District 3, Ottawa .....           | 41,474,400         |
| District 4, Peoria .....           | 69,332,300         |
| District 5, Paris .....            | 18,690,900         |
| District 6, Springfield .....      | 35,118,900         |
| District 7, Effingham .....        | 34,683,100         |
| District 8, Collinsville.....      | 56,829,900         |
| District 9, Carbondale.....        | 23,628,700         |
| Statewide (including refunds)..... | 260,955,000        |
| Engineering .....                  | <u>171,077,000</u> |
| Total                              | \$1,081,000,000    |

Section 35. The sum of \$606,185,700, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program as approximated below:

|                              |             |
|------------------------------|-------------|
| District 1, Schaumburg ..... | 362,880,000 |
|------------------------------|-------------|

|                                     |                   |
|-------------------------------------|-------------------|
| District 2, Dixon .....             | 27,103,000        |
| District 3, Ottawa .....            | 20,956,000        |
| District 4, Peoria .....            | 21,080,000        |
| District 5, Paris .....             | 12,783,000        |
| District 6, Springfield .....       | 19,768,000        |
| District 7, Effingham .....         | 16,454,000        |
| District 8, Collinsville .....      | 23,223,000        |
| District 9, Carbondale .....        | 11,446,000        |
| Statewide (including refunds) ..... | <u>90,492,700</u> |
| Total .....                         | \$606,185,700     |

Section 40. The sum of \$462,000,000, or so much thereof as may be necessary, is appropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of State highways, arterial highways, roads, access areas, roadside shelters, rest areas fringe parking facilities and sanitary facilities and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the Road Improvement Program as approximated below:

|                                |                   |
|--------------------------------|-------------------|
| District 1, Schaumburg .....   | 176,429,200       |
| District 2, Dixon .....        | 86,411,000        |
| District 3, Ottawa .....       | 29,525,600        |
| District 4, Peoria .....       | 49,357,700        |
| District 5, Paris .....        | 13,306,100        |
| District 6, Springfield .....  | 25,001,100        |
| District 7, Effingham .....    | 24,690,900        |
| District 8, Collinsville ..... | 40,457,100        |
| District 9, Carbondale .....   | <u>16,821,300</u> |
| Total .....                    | \$462,000,000     |

Section 45. The sum of \$18,000,000, or so much thereof as may be necessary, is appropriated from Road Fund to the Department of Transportation for any costs associated with the procurement of public private partnership agreements.

Section 50. The sum of \$10,000,000, or so much thereof as may be necessary, is appropriated from Road Fund to the Department of Transportation for all costs associated with the procurement of agreements that enable managed lanes to be developed, financed, constructed, managed, or operated in an entrepreneurial and business-like manner.

**GRADE CROSSING PROTECTION**

Section 55. The sum of \$39,000,000, or so much thereof as may be necessary, is appropriated from the Grade Crossing Protection Fund to the Department of Transportation for the installation of grade crossing protection or grade separations at places where a public highway crosses a railroad at grade, as ordered by the Illinois Commerce Commission, as provided by law.

**AERONAUTICS**

Section 60. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for such purposes as are described in Sections 31 and 34 of the Illinois Aeronautics Act, as amended and to leverage federal funds for the airport improvement program.

Section 65. The sum of \$100,000,000, or so much thereof as may be necessary, is appropriated from the Federal/State/Local Airport Fund to the Department of Transportation for funding airport improvement projects, including reimbursements and/or refunds, undertaken pursuant to pertinent state or federal laws.

Section 70. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the South Suburban Airport Improvement Fund to the Department of Transportation for costs associated with the development, financing, and operation of the South Suburban Airport as authorized under the Public-Private Agreements for the South Suburban Airport Act.

**INTERMODAL PROJECT IMPLEMENTATION**

Section 75. The sum of \$30,000,000, or so much thereof as may be necessary, is appropriated from the Downstate Transit Improvement Fund to the Department of Transportation for making



competitive capital grants pursuant to Section 2-15 of the Downstate Public Transportation Act (30 ILCS 740/2-15).

Section 80. The sum of \$20,000,000, or so much thereof as may be necessary, is appropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for the federal share of capital, operating, consultant services, and technical assistance grants, as well as state administration and interagency agreements, provided such amounts shall not exceed funds to be made available from the Federal Government.

Section 85. The sum of \$1,700,000, or so much thereof as may be necessary, is appropriated from the State Rail Freight Loan Repayment Fund to the Department of Transportation for funding the State Rail Freight Loan Repayment Program created by Section 49.25g-1 of the Civil Administrative Code of Illinois.

Section 90. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Rail Freight Loan Repayment Fund to the Department of Transportation for the Rail Freight Service Assistance Program, created by Section 49.25a through 49.25g-1 of the Civil Administrative Code of Illinois.

Section 95. The sum of \$20,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for high speed rail track maintenance.

Section 100. No contract shall be entered into or obligation incurred or any expenditure made from an appropriation herein made in

Section 15 Permanent Improvements

Section 85 State Rail Freight Loan Repayment

Section 90 Federal Rail Freight Loan Repayment

of this Article until after the purpose and the amount of such expenditure has been approved in writing by the Governor.

#### ARTICLE 113

#### DEPARTMENT OF TRANSPORTATION

#### PERMANENT IMPROVEMENTS

Section 5. The sum of \$42,531,260, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 165, Section 10 and Article 166, Section 5 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Permanent Improvements to Illinois Department of Transportation facilities, including but not limited to the purchase of land, construction, repair, alterations and improvements to maintenance and traffic facilities, district and central headquarters facilities, storage facilities, grounds, parking areas and facilities, fencing and underground drainage, including plans, specifications, utilities and fixed equipment installed and all costs and charges incident to the completion thereof at various locations.

Section 10. The sum of \$12,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 172, Section 5 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Permanent Improvements to Illinois Department of Transportation facilities, including but not limited to the purchase of land, construction, repair, alterations and improvements to maintenance and traffic facilities, district and central headquarters facilities, storage facilities, grounds, parking areas and facilities, fencing and underground drainage, including plans, specifications, utilities and fixed equipment installed and all costs and charges incident to the completion thereof at various locations.

#### CONSULTANT AND PRELIMINARY ENGINEERING

Section 15. The sum of \$4,216,065, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 10 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Highways Engineering and Consultant Contracts only.

Section 20. The sum of \$4,225,933, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 15 of Public Act 99-0524, as amended, is reappropriated from the State Construction Account Fund to the Department of Transportation for Highway Engineering and Consultant Contracts only.

#### OTHER LUMP SUMS

Section 25. The sum of \$16,165,341, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, less \$13,665,341 to be lapsed, from the appropriation and reappropriation heretofore made in Article 165, Section 5 and Article 166, Section

20 of Public Act 99-0524, as amended, is reappropriated from the Working Capital Revolving Loan Fund to the Department of Transportation for the purpose of making loans to disadvantaged business enterprises certified by IDOT for participation on IDOT-procured construction and construction-related projects under the provisions of the Disadvantaged Business Revolving Loan Program pursuant to Section 610 of the Department of Transportation Law.

HIGHWAY CONSTRUCTION AND LAND ACQUISITION  
AWARDS AND GRANTS

Section 30. The sum of \$37,048,726, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 165, Section 20 and Article 166, Section 40 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for apportionment to counties for construction of township bridges 20 feet or more in length as provided in Section 6-901 through 6-906 of the "Illinois Highway Code".

Section 35. The following named sum or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 45 of Public Act 99-0524, as amended, are reappropriated to the Department of Transportation from the Road Fund for the FY04 federal earmarks provided in Conference Report 108-401 which accompanies Public Law 108-199. Expenditures shall not exceed funds to be made available by the federal government.

Bridge Discretionary

US 51, Christian/Shelby Counties ..... 116,412

Section 40. The following named sums or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from the reappropriations heretofore made in Article 166, Section 50 of Public Act 99-0524, as amended, are reappropriated to the Department of Transportation from the Road Fund for the FY05 federal earmarks provided in Conference Report 108-792 which accompanies Public Law 108-447. Expenditures shall not exceed funds to be made available by the federal government.

Bridge Discretionary

Cicero Avenue lighting in University Park ..... 104,146  
I-290 Cap, Oak Park ..... 938,426  
U.S. 41/I-176 Interchange improvements

Phase I study ..... 262,206  
Total ..... \$1,304,778

Section 45. The sum of \$35,969,006, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 55 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations.

Section 50. The sum of \$77,543,619, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 65 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for High Priority Projects (HPP) and Transportation Improvement Projects (TI) pertaining to local governments as designated in Public Law 109-59, Title I, Subtitle G, Section 1702 and Subtitle I, Section 1934 of the federal reauthorization act entitled SAFETEA-LU; provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations. Specific project approximations appear in Article 101, Section 25 of Public Act 94-0798.

Section 55. The sum of \$6,464,296, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 70 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for Transportation, Community and System Preservation (TCSP), Discretionary Interstate Maintenance and Surface Transportation Priorities earmarks pertaining to state and local

governments as designated in the Consolidated Appropriation Act, 2008, Division K, Public Law 110-161; provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations, as approximated in Article 35, Section 20 of Public Act 95-0734.

Section 60. The sum of \$9,613,060, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 75 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for Transportation, Community and System Preservation (TCSP), Discretionary Interstate Maintenance, Federal Lands Highway Discretionary, and Surface Transportation Priorities earmarks pertaining to state and local governments as designated in the Omnibus Appropriations Act, 2009, Public Law 111-8; provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations, as approximated in Article 2, Section 20 of Public Act 96-0039.

Section 65. The sum of \$4,225,093, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 80 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation, for Transportation, Community and System Preservation (TCSP), Discretionary Interstate Maintenance, and Surface Transportation Priorities earmarks pertaining to state and local governments as designated in the Consolidated Appropriations Act, 2010, Public Law 111-11 117; provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations.

Section 70. The sum of \$7,541,934, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 85 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Federal Discretionary Program Awards provided for in the “Department of Defense and Full-Year Continuing Appropriations Act, 2011” – Public Law 112-10 (H.R. 1473) provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations. Specific project approximations appear in Article 20, Section 25 of Public Act 97-0725.

Section 75. The sum of \$6,007,780, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 95 of Public Act 99-0524, as amended is reappropriated from the Road Fund to the Department of Transportation for Federal Discretionary Projects identified in Article 20, Section 26 of Public Act 97-0725 provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations obligations limitations or any other federal limitations (These amounts are in additional to amounts appropriated elsewhere.)

Section 80. The sum of \$84,611,284, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 164, Section 5, and Article 166, Section 100 of Public Act 99-0524, as amended, for statewide purposes, is reappropriated from the Transportation Bond Series A Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, and fringe parking facilities and sanitary facilities, and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program.

Section 85. The sum of \$554,581,454, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 164, Section 10 and Article 166, Section 105 of Public Act 99-0524, as amended, for statewide purposes, is reappropriated from the Transportation Bond Series D Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, and fringe parking facilities and sanitary facilities, and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land

acquisition and signboard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program.

Section 90. The sum of \$407,240,277, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 110 of Public Act 99-0524, as amended, for statewide purposes, is reappropriated from the Transportation Bond Series D Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, and fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program.

Section 95. The sum of \$200,258, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 115 of Public Act 99-0524, as amended, are reappropriated from the State Construction Account Fund to the Department of Transportation for all expenses related to Phase II of the I-57/294 interchange in the County of Cook.

Section 100. The sum of \$71,756,822, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriations heretofore made in Article 166, Section 120 and Section 125 of Public Act 99-0524, as amended, are reappropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-0850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations, and scale houses, in accordance with applicable laws and regulations.

Section 105. The sum of \$25,723,150, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 130 of Public Act 99-0524, as amended, are reappropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-0850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations, and scale houses, in accordance with applicable laws and regulations.

Section 110. The sum of \$163,852,398, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 135 of Public Act 99-0524, as amended, is reappropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-0850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations, and scale houses, in accordance with applicable laws and regulations.

Section 115. The sum of \$566,925,295, or so much thereof as may be necessary and remains

unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 140 of Public Act 99-0524, as amended, is reappropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-0850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations, and scale houses, in accordance with applicable laws and regulations.

Section 120. The sum of \$466,152,874, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 35 of Public Act 99-0524, as amended, is reappropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-0850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations, and scale houses, in accordance with applicable laws and regulations.

Section 125. The sum of \$18,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 40 of Public Act 99-0524, as amended, is reappropriated from Road Fund to the Department of Transportation for all costs associated with the procurement of agreements that enable managed lanes to be developed, financed, constructed, managed, or operated in an entrepreneurial and business-like manner.

Section 130. The sum of \$22,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 45 of Public Act 99-0524, as amended, is reappropriated from Road Fund to the Department of Transportation for the purpose of funding various street rehabilitation projects on core transit corridors in Champaign County pursuant to a grant from the Transportation Investment Generating Economic Recovery VI (TIGER VI) Program awards as provided in Title VIII of Division F of the Consolidated and Further Continuing Appropriations Act, 2013 (Public Law 113-6). Such expenditures shall not exceed the amounts made available to the Department from a combination of federal and local reimbursements.

Section 135. The sum of \$18,760,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 50 of Public Act 99-0524, as amended, is reappropriated from Road Fund to the Department of Transportation for the purpose of funding the construction of the 41st Street pedestrian bridge (Bronzeville Bridge) that will connect Lake Park Crescent to the City of Chicago’s Lakefront pursuant to a grant from the Transportation Investment Generating Economic Recovery VI(TIGER VI) Program awards as provided in Title VIII of Division F of the Consolidated and Further Continuing Appropriations Act, 2013 (Public Law 113-6). Such expenditures shall not exceed the amounts made available to the Department from the federal reimbursements.

#### HIGHWAY CONSTRUCTION AND LAND ACQUISITION LUMP SUMS

Section 140. The sum of \$2,647,810, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 145 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for all costs associated with the procurement of public private agreements.

Section 145. The sum of \$30,404,465, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 150 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the High Priority Projects (HPP) and Transportation Improvement Projects (TI)

specifically identified in Article 101, Section 25 of Public Act 94-0798, provided that such amounts do not exceed funds made available and paid into the Road Fund by local governments.

Section 150. The sum of \$763,397, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 155 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the Transportation, Community and System Preservation (TCSP) and Discretionary Interstate Maintenance earmarks specifically identified in Article 35, Section 20a of Public Act 95-0734, provided that such amounts do not exceed funds made available and paid into the Road Fund by local governments.

Section 155. The sum of \$25,011,641, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 160 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations. (Emergency Repair Program)

Section 160. The sum of \$1,829,109, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 165 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the Transportation, Community and System Preservation (TCSP) and Discretionary Interstate Maintenance earmarks specifically identified in Article 2, Section 20 of Public Act 96-0039, provided that such amounts do not exceed funds made available and paid into the Road Fund by local governments.

Section 165. The sum of \$391,060, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 170 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation, for the local match of all other non-federally reimbursed expenses associated with the Transportation, Community and System Preservation (TCSP) and Discretionary Interstate Maintenance earmarks specifically identified in Article 50, Section 16 of Public Act 96-0035, provided that such amounts do not exceed funds made available and paid into the Road Fund by local governments.

Section 170. The sum of \$901,717, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 175 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Transportation Investment Generating Economic Recovery II (TIGER II) awards designated in Division A of the Consolidated Appropriations Act, 2010, Public Law 111-117 as identified and approximated in Article 10, Section 20 of Public Act 97-0076; provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations.

Section 175. The sum of \$717,232, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 180 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the Transportation Investment Generating Economic Recovery II (TIGER II) awards specifically identified in Article 10, Section 20 of Public Act 97-0076, provided such amounts do not exceed funds made available and paid in to the Road Fund by local governments.

Section 180. The sum of \$491,722, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 185 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the Federal Discretionary Program Awards provided for in the "Department of Defense and Full-Year Continuing Appropriations Act, 2011" – Public Law 112-10 (H.R. 1473) earmarks specifically identified in Article 20 Section 25 of Public Act 97-0725, provided such amounts do not exceed funds made available and paid in to the Road Fund by local governments.

Section 185. The sum of \$689,442, or so much thereof as may be necessary and remains

unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 190 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the Federal Discretionary Projects (specifically identified in Article 20 Section 26 of Public Act 97-0725), provided that such amounts do not exceed funds made available and paid into the Road Fund by local governments. (These amounts are in addition to amounts appropriated elsewhere.)

Section 190. The sum of \$28,658,055, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 195 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for land acquisition, construction engineering and construction of the Milburn Bypass (US 45 from north of Milburn Road to north of Grass lake Road) provided that such amounts do not exceed amounts reimbursed by the local agency using Lake County Challenge bonds.

Section 195. The sum of \$294,924,799, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriations heretofore made in Article 166, Section 200 and Section 205 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program, including refunds.

Section 200. The sum of \$96,124,297, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 210 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program, including refunds.

Section 205. The sum of \$86,594,751, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 215 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program, including refunds.

Section 210. The sum of \$58,033,365, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 220 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed

or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program, including refunds.

Section 215. The sum of \$840,188,270, or so much thereof as may be necessary and remains unexpended, at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 25 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the State and local portions of the Road Improvement Program, including refunds.

Section 220. The sum of \$198,806,964, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriations heretofore made in Article 166, Section 225 and Section 230 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program, including refunds.

Section 225. The sum of \$66,593,110, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 235 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program, including refunds.

Section 230. The sum of \$171,617,204, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 240 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program, including refunds.

Section 235. The sum of \$311,322,054, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 245 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program, including refunds.

Section 240. The sum of \$573,510,396, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 30 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to



the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program including refunds.

#### GRADE CROSSING PROTECTION

Section 245. The sum of \$92,486,970, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, less \$10,000,000 to be lapsed, from the appropriation and reappropriation heretofore made in Article 165, Section 60 and Article 166, Section 250 of Public Act 99-0524, as amended, is reappropriated from the Grade Crossing Protection Fund to the Department of Transportation for the installation of grade crossing protection or grade separations at places where a public highway crosses a railroad at grade, as ordered by the Illinois Commerce Commission, as provided by law.

#### AERONAUTICS

##### AWARDS AND GRANTS

Section 250. The sum of \$5,464,029, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from the appropriations heretofore made in Article 165, Section 65 and Article 172, Section 20 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for such purposes as are described in Sections 31 and 34 of the Illinois Aeronautics Act, as amended and to leverage federal funds for the airport improvement program.

Section 255. The sum of \$747,752,460, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, less \$591,247,397 to be lapsed, from the appropriation and reappropriation heretofore made in Article 165, Section 70 and Article 166, Section 255 of Public Act 99-0524, as amended, is reappropriated from the Federal/State/Local Airport Fund to the Department of Transportation for funding the local or federal share of airport improvement projects, including reimbursements and/or refunds, undertaken pursuant to pertinent state or federal laws, provided such amounts shall not exceed funds available from federal and/or local sources.

Section 260. The sum of \$11,714,283, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 260 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for such purposes as are described Section 34 of the Illinois Aeronautics Act, as amended, and Section 72 of the Illinois Aeronautics Act, as amended, for airport improvements.

Section 265. The sum of \$11,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 164, Section 15 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for the State's share of costs related to facility improvements associated with Airports as defined in Section 6 of the Illinois Aeronautics Act, as amended, or Air Navigation Facilities as described in Section 9 of the Illinois Aeronautics Act, as amended.

#### CONSTRUCTION

Section 270. The sum of \$29,734,131, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 265 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for expenses associated with land acquisition for the South Suburban Airport.

#### PUBLIC AND INTERMODAL TRANSPORTATION

##### AWARDS AND GRANTS

Section 275. The sum of \$368,962, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 270 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to municipalities, special transportation districts, private non-profit carriers, mass transportation carriers, and the Intercity Rail Program for the acquisition, construction, extension, reconstruction, and improvement of mass transportation facilities, including rapid transit, intercity rail, bus and other equipment used in connection therewith, as provided by law, for the

counties of Cook, DuPage, Kane, Lake, McHenry and Will, pursuant to Section 4(b)(2) of the General Obligation Bond Act, as amended.

Section 280. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from the reappropriations heretofore made in Article 166, Section 275 of Public Act 99-0524, as amended, are reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to municipalities, special transportation districts, private non-profit carriers, mass transportation carriers, and the Intercity Rail Program for the acquisition, construction, extension, reconstruction, and improvement of mass transportation facilities, including rapid transit, intercity rail, bus and other equipment used in connection therewith, as provided by law, as follows:

|  |                  |
|--|------------------|
| Pursuant to Section 4(b)(1) of the General Obligation Bond Act, as amended.....  | 13,134,608       |
| For the counties of the State outside the counties of Cook, DuPage, Kane, McHenry, and Will, pursuant to Section 4(b)(1) of the General Obligation Bond Act, as amended..... | 600,327          |
| For the Department of Transportation's Operation Greenlight Program pursuant to Section 4(b)(1) of the General Obligation Bond Act, as amended .....                         | <u>5,521,013</u> |
| Total  | \$19,255,948     |

Section 285. The sum of \$11,104,725, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 285 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to municipalities, special transportation districts, private non-profit carriers, mass transportation carriers and the Intercity rail program for the acquisition, construction, extension, reconstruction, and improvement of mass transportation facilities, including rapid transit, intercity rail, bus and other equipment used in connection therewith, as provided by law, pursuant to Section 4(b)(1) of the General Obligation Bond Act, as amended.

Section 290. The sum of \$713,385,621, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 290 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to the Regional Transportation Authority.

Section 295. The sum of \$100,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 295 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to municipalities, special transportation districts, private non-profit carriers, mass transportation carriers and the Intercity rail program for the acquisition, construction, extension, reconstruction, and improvement of mass transportation facilities, including rapid transit, intercity rail, bus and other equipment used in connection therewith, as provided by law, for the purpose of downstate public transit systems.

Section 300. The sum of \$476,579,477, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 300 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to the Regional Transportation Authority.

Section 303. The sum of \$20,000,000 or so much thereof as may be necessary, is appropriated from the Transportation Bond Series B Fund to the Department of Transportation for a grant to the Regional Transportation Authority for costs associated with construction of a Metra Station located at the intersection of 79th Street and Lowe Avenue in Chicago.

Section 305. The sum of \$152,236,040, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 305 of Public Act 99-0524, as amended, is reappropriated from the Transportation

Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to municipalities, special transportation districts, private non-profit carriers, mass transportation carriers and the Intercity rail program for the acquisition, construction, extension, reconstruction, and improvement of mass transportation facilities, including rapid transit, intercity rail, bus and other equipment used in connection therewith, as provided by law, for the purpose of downstate public transit systems.

Section 310. The sum of \$96,000,540, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 164, Section 20 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for purposes authorized under Section 4(b)(1) of the General obligation Bond Act, as amended (30 ILCS 330/4(b)(1)).

Section 315. The sum of 103,002,309, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, less \$64,440,501 to be lapsed, from the appropriation and reappropriation heretofore made in Article 165, Section 80 and Article 166, Section 310 of Public Act 99-0524, as amended, is reappropriated from the Downstate Transit Improvement Fund to the Department of Transportation for making competitive capital grants pursuant to Section 2-15 of the Downstate Public Transportation Act. (30 ILCS 740/2-15)

Section 320. The sum of \$68,485,209, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 165, Section 85 and Article 166, Section 315 of Public Act 99-0524, as amended, is reappropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for the federal share of capital, operating, consultant services, and technical assistance grants, as well as state administration and interagency agreements, provided such amounts shall not exceed funds to be made available from the Federal Government.

#### LUMP SUMS

Section 325. The sum of \$4,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 90 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program.

Section 330. The sum of \$9,731,124, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 320 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program, provided such amounts not exceed funds made available by the federal government for this program.

Section 335. The sum of \$5,922,681, or so much thereof as may be necessary and remains unexpended, at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 325 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program, as awarded from the Transportation Investment Generating Economic Recovery (TIGER) IV, as provided for in the “consolidated and Further Continuing Appropriations Act of 2012” – P.L. 112-055, provided such amounts do not exceed funds made available by the Federal government.

Section 340. The sum of \$189,864,091, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 330 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program.

#### RAIL PASSENGER AND RAIL FREIGHT

Section 345. The sum of \$10,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 335 of Public Act 99-0524 as amended, is reappropriated from the Road Fund to the Department of Transportation for grants, construction, and all other costs relating to rail projects, provided such amounts not exceed funds made available by the federal government for this purpose.

Section 350. The sum of \$5,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 172, Section 25 of Public Act 99-0524 as amended, is reappropriated from the Road Fund to

the Department of Transportation for construction and all other costs relating to projects associated with high speed rail projects, provided such amounts not exceed funds made available by entities other than the federal government for this purpose.

Section 355. The sum of \$21,665,463, or so much thereof as may be necessary and remains unexpended, at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 165, Section 95 and Article 166, Section 340 of Public Act 99-0524, as amended, is reappropriated from the State Rail Freight Loan Repayment Fund to the Department of Transportation for funding the State Rail Freight Loan Repayment Program created by Section 49.25g-1 of the Civil Administrative Code of Illinois.

Section 360. The sum of \$964,880,567, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 345 of Public Act 99-0524, as amended, is reappropriated from the Federal High Speed Rail Trust Fund to the Department of Transportation for grants, construction, and all other costs relating to high speed rail projects, provided such amounts not exceed funds made available by the federal government for this purpose.

Section 365. The sum of \$10,139,357, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 350 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation, pursuant to Section 4(b)(1) of the General Obligation Bond Act, for track and signal improvements, AMTRAK station improvements, rail passenger equipment, and rail freight facility improvements.

Section 370. The sum of \$99,938,552, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 355 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for track and signal improvements, AMTRAK station improvements, rail passenger equipment, and rail freight facility improvements.

Section 375. The sum of \$176,376,596, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 360 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation to leverage federal funding in accordance with the Department of Transportation's Federal Railroad Administration's Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service Program and any other federal grant programs made available for capital and operating improvements for intercity passenger rail.

Section 380. The sum of \$5,262,749, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation concerning the federal share of the Rail Freight Loan Repayment Program heretofore made in Article 165, Section 100 and Article 166, Section 365 of Public Act 99-0524, as amended, is reappropriated from the Rail Freight Loan Repayment Fund to the Department of Transportation for the Rail Freight Service Assistance Program, created by Section 49.25a through 49.25g-1 of the Civil Administrative Code of Illinois.

Section 385. The sum of \$1,300,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 370 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for costs associated with the relocation of locally-owned utilities along federally-designated High Speed Rail Corridors in Illinois, provided that such amounts do not exceed funds to be made available and paid into the Road Fund pursuant to agreements executed between the Department of Transportation and the affected local governments.

Section 390. The sum of \$10,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 105 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for high speed rail track maintenance.

#### STIMULUS

#### RAIL

Section 395. The sum of \$19,859,629, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 375 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program, provided such amounts not exceed federal funds made available by the American Recovery and Reinvestment Act of

2009.

Section 400. The sum of \$423,736,360, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 380 of Public Act 99-0524, as amended, is reappropriated from the Federal High Speed Rail Trust Fund to the Department of Transportation for grants, construction, and all other costs relating to high speed rail projects in compliance with the American Recovery and Reinvestment Act of 2009, provided such amounts not exceed funds made available by the federal government for this purpose.

Section 405. No contract shall be entered into or obligation incurred or any expenditure made from a reappropriation herein made in:

- Section 5 Permanent Improvements
- Section 80 Series A - Road Program
- Section 85 Series D - Road Program
- Section 90 Series D - Road Program
- Section 260 Series B - Aeronautics
- Section 265 Series B - Aeronautics
- Section 270 Series B - Land Acquisition 3rd Airport
- Section 275 Series B - Transit
- Section 280 Series B - Transit
- Section 285 Series B - Transit
- Section 290 Series B - Transit
- Section 295 Series B - Transit
- Section 300 Series B - Transit
- Section 305 Series B - Transit
- Section 310 Series B - Transit
- Section 340 Series B - Transit
- Section 355 State Rail Freight Loan Repayment
- Section 365 Series B - Rail
- Section 370 Series B - Rail
- Section 375 Series B - Rail
- Section 380 Federal Rail Freight Loan Repayment

of this Article until after the purpose and the amount of such expenditure has been approved in writing by the Governor.

ARTICLE 114

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Board of Higher Education to meet ordinary and contingent expenses:

|  |             |
|--|-------------|
| For Personal Services.....                                     | 1,969,000   |
| For State Contributions to Social Security, for Medicare ..... | 28,600      |
| For Contractual Services.....                                  | 394,600     |
| For Travel .....   | 46,500      |
| For Commodities .....  | 10,400      |
| For Printing.....  | 7,900       |
| For Equipment.....   | 9,800       |
| For Telecommunications.....                                    | 32,500      |
| For Operation of Automotive Equipment.....                     | 3,700       |
| Total  | \$2,503,000 |

Section 10. The sum of \$424,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for costs and expenses associated with the administration and enforcement associated with the P-20 Longitudinal Education Data System Act.

Section 15. The sum of \$203,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for costs associated with the MyCreditsTransfer.

Section 20. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants authorized by the Higher Education Cooperation Act:

|  |        |
|--|--------|
| Quad-Cities Graduate Study Center..... | 82,000 |
|--|--------|

Section 25. The following named sums, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Illinois Board of Higher Education for Science, Technology, Engineering and Math (S.T.E.M.) diversity initiatives to enhance S.T.E.M. programs for students from underrepresented groups:

|  |           |
|--|-----------|
| Chicago Area Health and Medical Careers<br>Program (C.A.H.M.C.P.) .....                                | 1,433,600 |
| Illinois Mathematics and Science<br>Academy Excellence 2000 Program<br>in Mathematics and Science..... | 106,500   |

Section 30. The sum of \$1,089,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants for Cooperative Work Study Programs to institutions of higher education.

Section 35. The sum of \$1,065,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for a grant to the Board of Trustees of the University Center of Lake County for the ordinary and contingent expenses of the Center.

Section 40. The sum of \$1,456,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for the administration and distribution of grants authorized by the Diversifying Higher Education Faculty in Illinois Program.

Section 45. The sum of \$1,466,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Board of Higher Education for the Grow Your Own Teachers Program.

Section 50. The sum of \$415,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for competitive grants for nursing schools to increase the number of graduating nurses.

Section 55. The sum of \$219,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for nurse educator fellowships to supplement nurse faculty salaries.

Section 65. The amount of \$500,000, or so much thereof as may be necessary, is appropriated from the Academic Quality Assurance Fund to the Board of Higher Education as supplemental support for costs and expenses associated with the administration and enforcement of 110 ILCS 1010.

Section 70. The amount of \$100,000, or so much thereof as may be necessary, is appropriated from the Private College Academic Quality Assurance Fund to the Board of Higher Education as supplemental support for costs and expenses associated with the administration and enforcement of 110 ILCS 1005.

Section 75. The amount of \$550,000, or so much thereof as may be necessary, is appropriated from the Private Business and Vocational Schools Quality Assurance Fund to the Board of Higher Education as supplemental support for costs and expenses associated with the administration and enforcement of the Private Business and Vocational Schools Act of 2012.

Section 80. The sum of \$5,500,000, or so much thereof as may be necessary, is appropriated from the BHE Federal Grants Fund to the Board of Higher Education to be expended under the terms and conditions associated with the federal contracts and grants moneys received.

Section 82. The sum of \$30,000, or so much thereof as may be necessary, is appropriated from the Distance Learning Fund to the Board of Higher Education as supplemental support for costs and expenses associated with the administration and enforcement of 110 ILCS 145/40.

Section 85. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Education Assistance Fund to the Illinois Mathematics and Science Academy to meet ordinary and contingent expenses:

|   |               |
|---|---------------|
| For Personal Services.....  | 12,479,000    |
| For Retirement.....   | 100           |
| For State Contributions to Social<br>Security, for Medicare ..... | 184,700       |
| For Contractual Services.....                                     | 4,031,600     |
| For Travel .....  | 124,600       |
| For Commodities .....   | 307,300       |
| For Equipment.....  | 623,300       |
| For Electronic Data Processing.....                               | 131,500       |
| For Telecommunications.....                                       | 97,800        |
| For Operation of Automotive Equipment.....                        | <u>50,800</u> |

|   |               |
|---|---------------|
| Total   | \$18,030,700  |
| Section 90. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the IMSA Income Fund to the Illinois Mathematics and Science Academy to meet ordinary and contingent expenses: |               |
| For Personal Services.....  | 2,261,900     |
| For State Contributions to Social Security, for Medicare .....  | 45,900        |
| For Contractual Services.....   | 569,700       |
| For Travel .....  | 151,700       |
| For Commodities .....   | 243,200       |
| For Equipment.....  | 165,000       |
| For Telecommunications.....   | 80,000        |
| For Operation of Automotive Equipment.....  | 5,000         |
| For Refunds .....   | <u>27,600</u> |
| Total   | \$3,550,000   |

ARTICLE 115

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Chicago State University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |               |
|--|---------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 33,001,700    |
| For State Contributions to Social Security, for Medicare .....   | 0             |
| For Group Insurance .....  | 951,000       |
| For Contractual Services.....  | 0             |
| For Travel .....   | 0             |
| For Commodities .....  | 0             |
| For Equipment .....  | 0             |
| For Telecommunications Services .....  | 0             |
| For Operation of Automotive Equipment.....   | 0             |
| For Awards and Grants .....  | <u>97,000</u> |
| Total  | \$34,049,700  |

Section 10. The sum of \$1,600,000, or so much thereof as may be necessary, is appropriated from the Chicago State University Education Improvement Fund to the Board of Trustees of Chicago State University for any expenses incurred by the university.

Section 15. The sum of \$307,000, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of Chicago State University for costs associated with the development, support or administration of pharmacy practice education or training programs.

Section 20. The sum of \$464,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Chicago State University as a grant to the Financial Assistance Outreach Center.

ARTICLE 116

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Eastern Illinois University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |            |
|--|------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 38,876,700 |
| For Contractual Services.....  | 1,207,300  |

|                                       |                |
|---------------------------------------|----------------|
| For Equipment .....                   | 464,400        |
| For Telecommunications Services ..... | <u>278,600</u> |
| Total .....                           | \$40,827,000   |

Section 10. The sum of \$21,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Eastern Illinois University for scholarship grant awards, in accordance with Public Act 91-0083.

ARTICLE 117

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Governors State University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |               |
|--|---------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 20,262,400    |
| For Group Insurance .....  | 609,300       |
| For Contractual Services .....   | 1,601,900     |
| For Commodities .....  | 69,600        |
| For Equipment .....  | 232,200       |
| For Awards and Grants .....  | <u>83,600</u> |
| Total .....  | \$22,859,000  |

ARTICLE 118

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Illinois Community College Board for ordinary and contingent expenses:

|  |              |
|--|--------------|
| For Personal Services .....                                    | 1,094,700    |
| For State Contributions to Social Security, for Medicare ..... | 15,100       |
| For Contractual Services .....                                 | 278,600      |
| For Travel .....   | 36,700       |
| For Commodities .....  | 4,700        |
| For Printing .....   | 5,600        |
| For Equipment .....  | 3,700        |
| For Electronic Data Processing .....                           | 370,100      |
| For Telecommunications .....                                   | 28,700       |
| For Operation of Automotive Equipment .....                    | <u>3,100</u> |
| Total .....  | \$1,841,000  |

Section 10. The sum of \$980,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to Illinois Community College Board for costs associated with administering GED tests.

Section 15. The sum of \$6,794,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for grants to the alternative schools network and other providers for educational purposes or bridge programs.

Section 20. The amount of \$500,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for Career and Technical Education Licensed Practical Nurse and Registered Nurse Preparation.

Section 25. The sum of \$60,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for awarding scholarships to qualifying graduates of the Lincoln's Challenge Program.

Section 30. The sum of \$13,762,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for the City Colleges of Chicago for educational-related expenses.

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Illinois Community College Board for distribution to qualifying public community colleges for the purposes specified:

|  |         |
|--|---------|
| Small College Grants .....             | 537,600 |
| Retirees Health Insurance Grants ..... | 0       |



|  |                   |
|--|-------------------|
| Workforce Development Grants .....   | 0                 |
| Performance Funding Grants .....   | <u>351,900</u>    |
| Total .....  | \$889,500         |
| Section 40. The sum of \$488,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for costs associated with the development, support or administration of the Illinois Longitudinal Data System.   |                   |
| Section 45. The sum of \$1,457,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for grants to operate an educational facility in the former community college district #541 in East St. Louis.   |                   |
| Section 50. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Community College Board for all costs associated with career and technical education activities:   |                   |
| From the General Revenue Fund .....  | 17,569,400        |
| From the Career and Technical Education Fund .....   | <u>18,500,000</u> |
| Total .....  | \$36,069,400      |
| Section 55. The following named amounts, or so much of those amounts as may be necessary, for the objects and purposes named, are appropriated to the Illinois Community College Board for adult education and literacy activities:  |                   |
| From the General Revenue Fund:   |                   |
| For payment of costs associated with education and educational-related services to local eligible providers for adult education and literacy .....   | 21,572,400        |
| For payment of costs associated with education and educational-related services to local eligible providers for performance-based awards .....   | 10,701,600        |
| From the ICCB Adult Education Fund:  |                   |
| For payment of costs associated with education and educational-related services to local eligible providers and to Support Leadership Activities, as Defined by U.S.D.O.E. for adult education and literacy as provided by the United States Department of Education .....   | <u>23,250,000</u> |
| Total .....  | \$55,524,000      |
| Section 60. The following amounts, or so much thereof as may be necessary, respectively, are appropriated from the Education Assistance Fund to the Illinois Community College Board for distribution to qualifying public community colleges for the purposes specified:  |                   |
| Base Operating Grants .....  | 71,968,300        |
| Equalization Grants .....  | <u>73,870,500</u> |
| Total .....  | \$145,838,800     |
| Section 62. The following amount, or so much thereof as may be necessary, respectively, is appropriated from the Personal Property Tax Replacement Fund to the Illinois Community College Board for distribution to qualifying public community colleges for the purposes specified:   |                   |
| Base Operating Grants .....  | 115,000,000       |
| Section 65. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from ICCB Instructional Development and Enhancement Applications Revolving Fund to the Illinois Community College Board for costs associated with maintaining and updating instructional technology.                                       |                   |
| Section 70. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the High School Equivalency Testing Fund to the Illinois Community College Board for costs associated with administering high school equivalency tests.   |                   |
| Section 75. The sum of \$12,500,000, or so much thereof as may be necessary, is appropriated from the Illinois Community College Board Contracts and Grants Fund to the Illinois Community College Board to be expended under the terms and conditions associated with the moneys being received, including prior year expenditures. |                   |

Section 80. The sum of \$525,000, or so much thereof as may be necessary, is appropriated from the ICCB Federal Trust Fund to the Illinois Community College Board for ordinary and contingency expenses of the Board.

Section 85. The sum of \$1,250,000, or so much thereof as may be necessary, is appropriated from the ICCB Adult Education Fund to the Illinois Community College Board for operational expenses associated with administration of adult education and literacy activities.

Section 95. The sum of \$1,328,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board to reimburse the following colleges for costs associated with the Illinois Veterans' Grant:

|  |             |
|--|-------------|
| Illinois Valley Community College .....  | 87,200      |
| Southwestern Illinois College .....      | 85,300      |
| Illinois Central Community College ..... | 84,400      |
| Southeastern Community College.....      | 78,400      |
| Kishwaukee Community College.....        | 70,800      |
| Lincoln Land Community College.....      | 66,500      |
| Richland Community College.....          | 66,500      |
| Kankakee Community College .....         | 65,700      |
| Lewis and Clark Community College .....  | 64,400      |
| Parkland College.....                    | 55,500      |
| John A. Logan College .....              | 53,400      |
| Triton College.....                      | 44,200      |
| Black Hawk College .....                 | 44,200      |
| Prairie State College .....              | 84,400      |
| Spoon River College.....                 | 70,800      |
| Carl Sandburg College.....               | 70,800      |
| John Wood Community College.....         | 78,400      |
| South Suburban College .....             | 44,200      |
| Olney Central College.....               | 44,200      |
| Lakeland Community College .....         | 69,500      |
| Total .....                              | \$1,328,800 |

#### ARTICLE 119

Section 5. The following named amount, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, is appropriated to the Board of the Trustees of Illinois State University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|   |            |
|---|------------|
| For Personal Services, including payment<br>to the university for personal services<br>costs incurred during the fiscal year<br>and salaries accrued but unpaid to academic<br>personnel for personal services rendered<br>during the academic year 2017-2018 ..... | 68,615,400 |
|---|------------|

#### ARTICLE 120

Section 5. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for the following purpose:

|  |         |
|--|---------|
| To support outreach, research, and<br>training activities..... | 997,700 |
|--|---------|

Section 10. The sum of \$401,341,900, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the General Revenue Fund for grant awards to students eligible for the Monetary Award Program, as provided by law, and for agency administrative and operational costs not to exceed 2 percent of the total appropriation in this Section.

Section 15. The sum of \$29,300, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for costs associated with the Veterans' Home Medical Providers Loan Repayment Program pursuant to Public Act 99-0813.

Section 20. The sum of \$293,300, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for grants to eligible nurse educators to use for payment of their educational loan pursuant to Public Act 94-1020.

Section 25. The following named sums, or so much thereof as may be necessary, respectively,

are appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for the following purposes:

Grants and Scholarships

|  |             |
|--|-------------|
| For the payment of scholarships to students who are children of policemen or firemen killed in the line of duty, or who are dependents of correctional officers killed or permanently disabled in the line of duty, as provided by law ..... | 1,192,100   |
| For payment of Minority Teacher Scholarships .....   | 1,900,000   |
| For payment of Illinois Scholars Scholarships .....  | 39,100      |
| Total .....  | \$3,131,200 |

Section 30. The sum of \$6,498,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission to the Golden Apple Scholars of Illinois program, as provided by law.

Section 35. The sum of \$496,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for the Loan Repayment for Teachers Program.

Section 40. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the ISAC Accounts Receivable Fund to the Illinois Student Assistance Commission for costs associated with the collection of delinquent scholarship awards pursuant to the Illinois State Collection Act of 1986.

Section 45. The sum of \$110,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the University Grant Fund for payment of grants for the Higher Education License Plate Program, as provided by law.

Section 50. The following named sum, or so much thereof as may be necessary, is appropriated from the Illinois Student Assistance Commission Contracts and Grants Fund to the Illinois Student Assistance Commission for the following purpose:

|  |            |
|--|------------|
| To support outreach, research, and training activities ..... | 10,000,000 |
|--|------------|

Section 55. The following named sum, or so much thereof as may be necessary, is appropriated from the Optometric Licensing and Disciplinary Board Fund to the Illinois Student Assistance Commission for the following purpose:

Grants and Scholarships

|  |        |
|--|--------|
| For payment of scholarships for the Optometric Education Scholarship Program, as provided by law ..... | 50,000 |
|--|--------|

Section 60. The following named sum, or so much thereof as may be necessary, is appropriated from the National Guard and Naval Militia Grant Fund to the Illinois Student Assistance Commission for the following purpose:

Grants and Scholarships

|  |        |
|--|--------|
| For payment of Illinois National Guard and Naval Militia Scholarships at State-controlled universities and public community colleges in Illinois to students eligible to receive such awards, as provided by law ..... | 20,000 |
|--|--------|

Section 65. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Golden Apple Scholars of Illinois Fund to the Illinois Student Assistance Commission for the Golden Apple Scholars of Illinois Program, as provided by law.

Section 70. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for its ordinary and contingent expenses:

For Administration

|  |            |
|--|------------|
| For Personal Services .....  | 15,538,600 |
| For State Contributions to State Employees Retirement System ..... | 8,392,900  |
| For State Contributions to Social Security .....                   | 1,181,000  |

|                                       |              |
|---------------------------------------|--------------|
| For State Contributions for           |              |
| Employees Group Insurance .....       | 6,240,000    |
| For Contractual Services.....         | 12,630,700   |
| For Travel .....                      | 311,000      |
| For Commodities .....                 | 282,200      |
| For Printing.....                     | 501,000      |
| For Equipment.....                    | 540,000      |
| For Telecommunications.....           | 1,897,900    |
| For Operation of Auto Equipment ..... | 38,400       |
| Total                                 | \$47,553,700 |

Section 75. The sum of \$2,500,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for costs associated with Federal Loan System Development and Maintenance.

Section 80. The sum of \$13,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for distribution as necessary for the following: for payment of collection agency fees associated with collection activities for Federal Family Education Loans, for Default Aversion Fee reversals, and for distributions as necessary and provided for under the Federal Higher Education Act.

Section 85. The following named sum, or so much thereof as may be necessary, is appropriated from the Federal Congressional Teacher Scholarship Program Fund to the Illinois Student Assistance Commission for the following purpose:

|  |         |
|--|---------|
| For transferring repayment funds collected under the Paul Douglas Teacher Scholarship Program to the U.S. Treasury ..... | 400,000 |
|--|---------|

Section 90. The sum of \$230,000,000, or so much thereof as may be necessary, is appropriated from the Federal Student Loan Fund to the Illinois Student Assistance Commission for distribution when necessary as a result of the following: for guarantees of loans that are uncollectible, for collection payments to the Student Loan Operating Fund as required under agreements with the United States Secretary of Education, for payment to the Student Loan Operating Fund for Default Aversion Fees, for transfers to the U.S. Treasury, or for other distributions as necessary and provided for under the Federal Higher Education Act.

Section 95. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the Federal Student Incentive Trust Fund to the Illinois Student Assistance Commission for allowable uses of federal grant funds related to college access, outreach, and training, including but not limited to funds received under the federal College Access Challenge Grant Program.

Section 100. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the Federal Student Incentive Trust Fund to the Illinois Student Assistance Commission for the John R. Justice Student Loan Repayment Program.

Section 105. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for costs associated with the Illinois Designated Account Purchase Program.

ARTICLE 121

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Northeastern Illinois University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |              |
|--|--------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 34,057,800   |
| For Group Insurance .....  | 996,100      |
| For Equipment .....  | 0            |
| Total  | \$35,053,900 |

ARTICLE 122

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Northern Illinois University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |              |
|--|--------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 76,528,600   |
| For State Contributions to Social Security, for Medicare .....   | 820,400      |
| For Group Insurance .....  | 2,170,500    |
| For Contractual Services.....  | 3,938,100    |
| For Commodities .....  | 1,311,700    |
| For Equipment.....   | 996,800      |
| For Telecommunications Services .....  | 672,900      |
| For Operation of Automotive Equipment.....   | 99,100       |
| Total .....  | \$86,538,100 |

Section 10. The sum of \$36,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Northern Illinois University for scholarship grant awards, in accordance with Public Act 91-0083.

ARTICLE 123

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Southern Illinois University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |               |
|--|---------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 172,589,100   |
| For State Contributions to Social Security, for Medicare .....   | 2,144,500     |
| For Group Insurance .....  | 2,841,600     |
| For Contractual Services.....  | 7,582,000     |
| For Travel .....   | 34,000        |
| For Commodities .....  | 838,400       |
| For Equipment .....  | 934,400       |
| For Telecommunications Services .....  | 1,214,000     |
| For Operation of Automotive Equipment.....   | 534,100       |
| Total .....  | \$188,712,100 |

Section 10. The sum of \$1,114,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Southern Illinois University for all costs associated with the SimmonsCooper Cancer Center.

Section 15. The sum of \$27,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Southern Illinois University for scholarship grant awards, in accordance with Public Act 91-0083.

Section 20. The sum of \$1,250,000, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of Southern Illinois University for all costs associated with the development, support or administration of pharmacy practice education or training programs at the Edwardsville campus.

Section 25. The sum of \$65,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Southern Illinois University for any costs associated with the Daily Egyptian newspaper.

Section 35. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of Southern Illinois University for costs associated with the National Corn-to-Ethanol Research Center and ethanol research grants.

ARTICLE 124

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the State Universities

Civil Service System to meet ordinary and contingent expenses:

Payable from the General Revenue Fund:

|  |             |
|--|-------------|
| Personal Services .....  | 863,600     |
| For State Contributions to Social Security, for Medicare ..... | 12,400      |
| For Contractual Services .....                                 | 186,200     |
| For Travel .....   | 8,400       |
| For Commodities .....  | 5,600       |
| For Equipment .....  | 12,100      |
| For Printing .....   | 3,200       |
| For Telecommunications Services .....                          | 23,200      |
| For Operation of Automotive Equipment .....                    | 2,900       |
| Total .....  | \$1,117,600 |

ARTICLE 125

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of the University of Illinois to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |               |
|--|---------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 481,975,100   |
| For State Contributions to Social Security, for Medicare .....   | 9,042,100     |
| For Group Insurance .....  | 23,116,400    |
| For Contractual Services .....   | 34,359,100    |
| For costs associated with the School of Labor and Employment Relations:  |               |
| For degree programs .....  | 641,600       |
| For certificate programs .....   | 752,700       |
| For Distributive Purposes as follows:  |               |
| Awards and Grants .....  | 5,625,100     |
| Total .....  | \$555,512,100 |

Section 10. The sum of \$15,625,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the University of Illinois for costs and expenses related to or in support of the Prairie Research Institute, in accordance with Public Act 95-0728.

Section 15. The sum of \$41,788,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the University of Illinois for operating costs and expenses related to or in support of the University of Illinois Hospital.

Section 20. The sum of \$697,300, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois for costs associated with the Hispanic Center for Excellence at the Chicago campus.

Section 25. The sum of \$286,200, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois for Dixon Springs Agricultural Center.

Section 30. The sum of \$1,089,500, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois for costs associated with the Public Policy Institute at the Chicago campus.

Section 35. The sum of \$305,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois for a grant to the College of Dentistry.

Section 40. The sum of \$4,338,700, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Board of Trustees of the University of Illinois for the purpose of maintaining the Illinois Fire Service Institute, paying the Institute's expenses, and providing the facilities and structures incident thereto, including payment to the University for personal services and related costs incurred.

Section 45. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of the University of Illinois for scholarship grant awards, in accordance with Public Act 91-0083.

Section 50. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Emergency Public Health Fund to the University of Illinois for costs and expenses related to or in support of Emergency Mosquito Abatement.

Section 55. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Used Tire Management Fund to the University of Illinois for costs and expenses related to or in support of mosquito research and abatement.

Section 60. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Hazardous Waste Research Fund to the University of Illinois for its ordinary and contingent expenses.

Section 65. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of the University of Illinois for costs associated with the development, support or administration of pharmacy practice education or training programs for the College of Medicine at Rockford.

ARTICLE 126

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Western Illinois University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |                |
|--|----------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 43,154,200     |
| For State Contributions to Social Security, for Medicare .....   | 742,900        |
| For Group Insurance .....  | 1,620,200      |
| For Contractual Services .....   | 2,321,600      |
| For Commodities .....  | 356,100        |
| For Equipment .....  | 371,500        |
| For Telecommunications Services .....  | 139,300        |
| For Operation of Automotive Equipment .....  | <u>167,200</u> |
| Total .....  | \$48,873,000   |

Section 10. The sum of \$20,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Western Illinois University for scholarship grant awards from the sale of collegiate license plates.

ARTICLE 127

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 5 of Article 80 as follows:  
(P.A. 99-0524, Art. 80, Sec. 5)

Sec. 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

PAYABLE FROM ROAD FUND

|                           |                    |                        |
|---------------------------|--------------------|------------------------|
| For Group Insurance ..... | <u>124,464,000</u> | <del>111,824,000</del> |
|---------------------------|--------------------|------------------------|

PAYABLE FROM GROUP INSURANCE PREMIUM FUND

|   |             |
|---|-------------|
| For Life Insurance Coverage as Elected by Members Per the State Employees Group Insurance Act of 1971 ..... | 105,452,100 |
|---|-------------|

PAYABLE FROM HEALTH INSURANCE RESERVE FUND

|   |                      |                          |
|---|----------------------|--------------------------|
| For provisions of Health Care Coverage as Elected by Eligible Members Per the State Employees Group Insurance Act of 1971 ..... | <u>6,500,000,000</u> | <del>3,011,000,000</del> |
|---|----------------------|--------------------------|

ARTICLE 128

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30,

2016, is amended by changing Section 70 of Article 82 as follows:

(P.A. 99-0524, Art. 82, Sec. 70)

Sec. 70. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

ILLINOIS ENERGY OFFICE  
GRANTS

Payable from the Energy Efficiency Portfolio Standards Fund:

For Grants, Contracts, and Administrative Expenses associated with Energy Efficiency Programs, including refunds and

prior year costs ..... 135,000,000 ~~125,000,000~~

Payable from the DCEO Energy Projects Fund:

For Expenses and Grants Connected with Energy Programs, including prior year costs 15,000,000

Payable from the Federal Energy Fund:

For Expenses and Grants Connected with the State Energy Program, including prior year costs .....

3,000,000

ARTICLE 129

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 5 of Article 91 as follows:

(P.A. 99-0524, Art. 91, Sec. 5)

Sec. 5. In addition to any other sums appropriated, the sum of \$219,517,900 ~~\$199,517,900~~, or so much thereof as may be necessary, is appropriated from the Title III Social Security and Employment Fund to the Department of Employment Security for operational expenses, awards, grants, and permanent improvements for the fiscal year ending June 30, 2017.

ARTICLE 130

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Sections 130 and 195 of Article 94 as follows:

(P.A. 99-0524, Art. 94, Sec. 130)

Sec. 130. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

ADDICTION TREATMENT  
GRANTS-IN-AID

Payable from State Gaming Fund:

For Costs Associated with Treatment of

Individuals who are Compulsive Gamblers ..... 1,029,500

For Addiction Treatment and Related Services:

Payable from Prevention and Treatment of Alcoholism and Substance Abuse

Block Grant Fund ..... 60,000,000

Payable from Youth Drug Abuse

Prevention Fund..... 530,000

For Grants and Administrative Expenses Related to Addiction Treatment and Related Services:

Payable from Drunk and Drugged Driving

Prevention Fund ..... 3,212,200

Payable from Drug Treatment Fund ..... 5,105,800

Payable from Alcoholism and Substance

Abuse Fund..... 23,000,000 ~~15,000,000~~

For underwriting the cost of housing for groups of recovering individuals:

Payable from Group Home Loan

Revolving Fund ..... 200,000

(P.A. 99-0524, Art. 94, Sec. 195)



Sec. 195. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:

FAMILY AND COMMUNITY SERVICES

Payable from DHS Special Purposes Trust Fund:

For Operation of Federal Employment Programs .....10,783,700

Payable from the DHS State Projects Fund:

For Operational Expenses for Public Health Programs .....368,000

Payable from the Maternal and Child

Health Services Block Grant Fund:

For Grants and Administrative Expenses of Maternal and Child Health Programs For Operational Expenses of Maternal and Child Health Programs .....9,401,200

Payable from Youth Alcoholism and Substance

Abuse Prevention Fund:

For community-based alcohol and other drug abuse prevention services ..... 150,000

ARTICLE 131

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 5 of Article 100 as follows:

(P.A. 99-0524, Art. 100, Sec. 5)

Sec. 5. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Healthcare and Family Services for Medical Assistance under the Illinois Public Aid Code, the Children's Health Insurance Program Act, the Covering ALL KIDS Health Insurance Act, and the Long Term Acute Care Hospital Quality Improvement Transfer Program Act for reimbursement or coverage of prescribed drugs, other pharmacy products, and payments to managed care organizations as defined in Section 5-30.1 of the Illinois Public Aid Code, including related administrative and operation costs, and costs related to the operation of the Health Benefits for Workers with Disabilities Program:

Payable from:

Drug Rebate Fund..... 1,440,000,000 700,000,000
Medicaid Buy-In Program
Revolving Fund ..... 600,000
Total \$1,440,600,000 \$700,600,000

ARTICLE 132

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 5 of Article 102 as follows:

(P.A. 99-0524, Art. 102, Sec. 5)

Sec. 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Revenue:

GOVERNMENT SERVICES

PAYABLE FROM THE PERSONAL PROPERTY TAX REPLACEMENT FUND:

For a portion of the state's share of state's attorneys' and assistant state's attorneys' salaries, including prior year costs..... 13,875,000
For a portion of the state's share of county public defenders' salaries pursuant to 55 ILCS 5/3-4007 ..... 7,200,000
For the State's share of county supervisors of assessments or county assessors' salaries, as provided by law ..... 3,300,000
For additional compensation for local assessors, as provided by Sections 2.3 and 2.6 of the "Revenue Act of 1939", as

|   |   |
|---|---|
| amended.....  | 350,000                                     |
| For additional compensation for local assessors, as provided by Section 2.7 of the "Revenue Act of 1939", as amended.....         | 660,000                                     |
| For additional compensation for county treasurers, pursuant to Public Act 84-1432, as amended .....                               | 663,000                                     |
| For the annual stipend for sheriffs as provided in subsection (d) of Section 4-6300 and Section 4-8002 of the counties code ..... | 663,000                                     |
| For the annual stipend to county coroners pursuant to 55 ILCS 5/4-6002 including prior year costs .....                           | 663,000                                     |
| For additional compensation for county auditors, pursuant to Public Act 95-0782, including prior year costs .....                 | <u>123,500</u>                              |
| Total   | \$27,497,500                                |
| PAYABLE FROM MOTOR FUEL TAX FUND  |   |
| For Reimbursement to International Fuel Tax Agreement Member States.....  | <u>18,000,000</u> <del>40,000,000</del>     |
| For Refunds .....   | <u>22,000,000</u>                           |
| Total   | <u>\$40,000,000</u> <del>\$32,000,000</del> |
| PAYABLE FROM UNDERGROUND STORAGE TANK FUND  |   |
| For Refunds as provided for in Section 13a.8 of the Motor Fuel Tax Act.....   | 12,000                                      |
| PAYABLE FROM STATE AND LOCAL SALES TAX REFORM FUND  |   |
| For allocation to Chicago for additional 1.25% Use Tax pursuant to P.A. 86-0928 .....   | 92,000,000                                  |
| PAYABLE FROM THE MUNICIPAL TELECOMMUNICATIONS FUND  |   |
| For refunds associated with the Simplified Municipal Telecommunications Act.....  | 12,000                                      |
| PAYABLE FROM LOCAL GOVERNMENT DISTRIBUTIVE FUND   |   |
| For allocation to local governments for additional 1.25% Use Tax pursuant to P.A. 86-0928 .....                                   | 281,000,000                                 |
| PAYABLE FROM LOCAL GOVERNMENT VIDEO GAMING DISTRIBUTIVE FUND  |   |
| For allocation to local governments of the net terminal income tax per the Video Gaming Act .....                                 | <u>62,000,000</u> <del>60,000,000</del>     |
| PAYABLE FROM REGIONAL TRANSPORTATION AUTHORITY OCCUPATION AND USE TAX REPLACEMENT FUND  |   |
| For allocation to RTA for 10% of the 1.25% Use Tax pursuant to P.A. 86-0928 .....   | 46,000,000                                  |
| PAYABLE FROM SENIOR CITIZENS' REAL ESTATE DEFERRED TAX REVOLVING FUND   |   |
| For payments to counties as required by the Senior Citizens Real Estate Tax Deferral Act, including prior year cost .....         | 6,500,000                                   |
| PAYABLE FROM RENTAL HOUSING SUPPORT PROGRAM FUND  |   |
| For administration of the Rental Housing Support Program.....   | 2,600,000                                   |
| For rental assistance to the Rental Housing Support Program, administered by the Illinois Housing Development                     |   |

|                |              |
|----------------|--------------|
| Authority..... | 42,000,000   |
| Total          | \$44,600,000 |

PAYABLE FROM ILLINOIS AFFORDABLE HOUSING TRUST FUND

For administration of the Illinois

|                             |           |
|-----------------------------|-----------|
| Affordable Housing Act..... | 4,100,000 |
|-----------------------------|-----------|

PAYABLE FROM ILLINOIS GAMING LAW ENFORCEMENT FUND

For a Grant for Allocation to Local Law

Enforcement Agencies for joint state and

local efforts in Administration of the

Charitable Games, Pull Tabs and Jar

|                |         |
|----------------|---------|
| Games Act..... | 900,000 |
|----------------|---------|

ARTICLE 133

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Sections 5 and 60 of Article 106 as follows:

(P.A. 99-0524, Art. 106, Sec. 5)

Sec. 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

DIVISION OF ADMINISTRATION

Payable from the State Police Wireless

Service Emergency Fund:

For costs associated with the  
administration and fulfillment  
of its responsibilities under  
the Wireless Emergency Telephone  
Safety Act.....

1,500,000

Payable from the State Police Vehicle Fund:

|   |              |
|---|--------------|
| For purchase of vehicles and accessories..... | 12,000,000 0 |
|---|--------------|

Payable from the State Police Vehicle

Maintenance Fund:

|                            |         |
|----------------------------|---------|
| For Operation of Auto..... | 700,000 |
|----------------------------|---------|

(P.A. 99-0524, Art. 106, Sec. 60)

Sec. 60. The sum of \$400,000 ~~\$135,000~~, or so much thereof as may be necessary, is appropriated from the Over-Dimensional Load Police Escort Fund to the Department of State Police for expenses incurred for providing police escorts for over-dimensional loads.

ARTICLE 134

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 65 of Article 112 as follows:

(P.A. 99-0524, Art. 112, Sec. 65)

Sec. 65. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

STATE APPROVING AGENCY

Payable from GI Education Fund:

|                            |         |         |
|----------------------------|---------|---------|
| For Personal Services..... | 625,900 | 541,800 |
|----------------------------|---------|---------|

For State Contributions to the State

|                                   |         |         |
|-----------------------------------|---------|---------|
| Employees' Retirement System..... | 279,000 | 241,500 |
|-----------------------------------|---------|---------|

For State Contributions to

|                      |        |        |
|----------------------|--------|--------|
| Social Security..... | 47,900 | 41,500 |
|----------------------|--------|--------|

|                          |         |
|--------------------------|---------|
| For Group Insurance..... | 154,000 |
|--------------------------|---------|

|                               |        |        |
|-------------------------------|--------|--------|
| For Contractual Services..... | 77,900 | 61,200 |
|-------------------------------|--------|--------|

|                 |        |        |
|-----------------|--------|--------|
| For Travel..... | 53,300 | 42,300 |
|-----------------|--------|--------|

|                      |        |       |
|----------------------|--------|-------|
| For Commodities..... | 11,500 | 3,300 |
|----------------------|--------|-------|

|                   |        |
|-------------------|--------|
| For Printing..... | 12,000 |
|-------------------|--------|

|                    |        |        |
|--------------------|--------|--------|
| For Equipment..... | 72,300 | 67,300 |
|--------------------|--------|--------|

|                                     |        |
|-------------------------------------|--------|
| For Electronic Data Processing..... | 12,600 |
|-------------------------------------|--------|

|                                      |        |        |
|--------------------------------------|--------|--------|
| For Telecommunications Services..... | 23,000 | 17,600 |
|--------------------------------------|--------|--------|

|                                      |        |        |
|--------------------------------------|--------|--------|
| For Operation of Auto Equipment..... | 21,300 | 17,200 |
|--------------------------------------|--------|--------|

|       |             |             |
|-------|-------------|-------------|
| Total | \$1,390,700 | \$1,212,300 |
|-------|-------------|-------------|

ARTICLE 135

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30,

[July 3, 2017]

2016, is amended by changing Sections 1, 15, 25, and 30 of Article 224 as follows:

(P.A. 99-0524, Art. 224, Sec. 1)

Sec. 1. The amount of ~~\$23,312,000~~ ~~\$22,659,400~~, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education to meet its operational expenses, including prior years costs.

(P.A. 99-0524, Art. 224, Sec. 15)

Sec. 15. The following amounts or so much thereof as may be necessary, which shall be used by the Illinois State Board of Education exclusively for the foregoing purposes and not, under any circumstances, for personal services expenditures or other operational or administrative costs, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2016:

Payable from the General Revenue Fund:

|   |  |
|---|--|
| For Blind/Dyslexic Persons .....  | 846,000                                      |
| For Disabled Student Personnel  |  |
| Reimbursement.....  | 442,400,000                                  |
| For Disabled Student Transportation   |  |
| Reimbursement.....  | 450,500,000                                  |
| For Disabled Student Tuition,<br>Private Tuition .....  | 233,000,000                                  |
| For District Consolidation Costs/<br>Supplemental Payments to School Districts,<br>18-8.2, 18-18.3, 18-8.5, 18-8.05(1) of<br>the School Code..... | 5,046,000                                    |
| For Autism Training & Technical<br>Assistance, including prior year costs.....  | 100,000                                      |
| For Extraordinary Funding for Children Requiring<br>Special Education, 14-7.02b<br>of the School Code .....                                       | 303,829,700                                  |
| For Reimbursement for the Free Breakfast/<br>Lunch Program .....  | 9,000,000                                    |
| For Summer School Payments, 18-4.3<br>of the School Code.....   | 11,700,000                                   |
| For Transportation-Regular/Vocational<br>Common School Transportation<br>Reimbursement, 29-5 of the School Code.....                              | 205,808,900                                  |
| For Visually Impaired/Educational<br>Materials Coordinating Unit, 14-11.01<br>of the School Code.....   | 1,421,100                                    |
| For Regular Education Reimbursement<br>Per 18-3 of the School Code .....  | <del>21,500,000</del> <del>11,500,000</del>  |
| For Special Education Reimbursement<br>Per 14-7.03 of the School Code .....   | <del>103,472,500</del> <del>95,000,000</del> |
| For Career and Technical Education .....  | 38,062,100                                   |
| For Truant Alternative and Optional<br>Education Program .....  | 11,500,000                                   |
| For Tax-Equivalent Grants, 18-4.4 .....   | 222,600                                      |
| For all costs associated with Alternative<br>Education/Regional Safe Schools .....  | 6,300,000                                    |
| For Philip J. Rock Center and School,<br>including prior years costs .....  | <del>7,155,600</del> <del>3,577,800</del>    |
| For costs associated with Teach For America .....   | 977,500                                      |
| For National Board Certified Teachers .....   | 1,000,000                                    |
| For grants to local Education Agencies<br>to conduct Agriculture Education Programs .....   | 1,800,000                                    |
| For Arts and Foreign Language .....   | 500,000                                      |
| For After School Matters .....  | 2,443,800                                    |
| For Lowest Performing Schools,<br>including prior years costs .....   | 1,002,800                                    |

(P.A. 99-0524, Art. 224, Sec. 25)

Sec. 25. The following amounts, or so much thereof as may be necessary, are appropriated to

the Illinois State Board of Education for the fiscal year beginning July 1, 2016:

Payable from the General Revenue Fund:

|  |                                    |
|--|------------------------------------|
| For Early Childhood Education,<br>including prior years costs .....                | 393,738,100                        |
| For Advanced Placement Classes .....   | 500,000                            |
| For Student Assessments,<br>including prior years costs .....                      | <u>46,182,500</u> 44,600,000       |
| For Technology for Success,<br>including prior years costs .....                   | <u>4,783,800</u> 2,443,800         |
| For Community Residential Services<br>Authority, including prior years costs ..... | 579,000                            |
| For Educator Misconduct Investigations,<br>including prior years costs .....       | 179,900                            |
| Total .....  | <u>\$445,963,300</u> \$442,040,800 |

(P.A. 99-0524, Art. 224, Sec. 30)

Sec. 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2016, including prior years costs:

Payable from the General Revenue Fund:

|                               |                              |
|-------------------------------|------------------------------|
| For Bilingual Education ..... | <u>65,540,700</u> 63,681,200 |
|-------------------------------|------------------------------|

#### ARTICLE 997

Section 997. All appropriation authority granted in Articles 1 through 9 and Articles 127 through 135 shall not supersede any order of any court directing the expenditure of funds for fiscal years 2016 or 2017, and shall be added to any amounts established under such court orders.

#### ARTICLE 998

Section 998. Appropriations authorized in Articles 1 through 9 and Articles 127 through 135 shall be used for all costs incurred prior to July 1, 2017.

#### ARTICLE 999

Section 999. Effective date. This Act takes effect July 1, 2017.”

### AMENDMENT NO. 3 SENATE BILL 6

AMENDMENT NO. 3. Amend Senate Bill 6, AS AMENDED, by deleting everything after the enacting clause and inserting the following:

#### “ARTICLE 1

Section 1. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Section 15 of Article 147 as follows:

(P.A. 99-0524, Art. 147, Sec 15.)

Sec. 15. Appropriations authorized in this Article may be used for costs incurred through ~~December 31 of 2016~~ June 30, 2017.

Section 5. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Section 35 of Article 148 as follows:

(P.A. 99-0524, Art. 148, Sec 35.)

Sec. 35. Appropriations authorized in this Article may be used for costs incurred through ~~December 31 of 2016~~ June 30, 2017.

Section 10. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Section 15 of Article 149 as follows:

(P.A. 99-0524, Art. 149, Sec 15.)

Sec. 15. Appropriations authorized in this Article may be used for costs incurred through ~~December 31 of 2016~~ June 30, 2017.

Section 15. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Section 10 of Article 151 as follows:

(P.A. 99-0524, Art. 151, Sec 10.)

Sec. 10. Appropriations authorized in this Article may be used for costs incurred through ~~December 31 of 2016~~ June 30, 2017.

Section 20. “AN ACT concerning appropriations”, Public Act 99-0524, approved June 30, 2016, is amended by changing Sections 45 and 55 of Article 152 as follows:

(P.A. 99-0524, Art. 152, Sec 45.)

Sec. 45. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of Trustees of the

[July 3, 2017]

University of Illinois to meet ordinary and contingent expenses for the fiscal year ending June 30, ~~2017~~ 2016:

Payable from the Education Assistance Fund:

For costs associated with the School of

Labor and Employment Relations:

|                                |                |
|--------------------------------|----------------|
| For degree programs .....      | 641,600        |
| For certificate programs ..... | <u>752,700</u> |
| Total .....                    | \$1,394,300    |

(P.A. 99-0524, Art. 152, Sec 55.)

Sec. 55. Appropriations authorized in this Article may be used for costs incurred through ~~December 31 of 2016~~ June 30, 2017.

Section 25. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 1 of Article 997 as follows:

(P.A. 99-0524, Art. 997, Sec 1.)

Sec. 1. Appropriations in Articles 174 through 223 are for costs incurred through ~~December 31, 2016~~ June 30, 2017.

Section 27. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 5 or Article 155 as follows:

(P.A. 99-0524, Art. 155, Sec. 5)

Sec. 5. The amount of \$13,133,000, or so much thereof as may be necessary, is appropriated from the State Pensions Fund to the Office of the State Treasurer to meet its operational expenses for the fiscal year ending June 30, 2017, including the administration of Unclaimed Property, the Secure Choice Savings Program Act and the Achieving a Better Life Experience (ABLE) account Program.

Section 30. "An Act concerning appropriations", Public Act 99-524, approved June 30, 2016, is amended by changing Section 1 of Article 132 as follows:

(P.A. 99-524, Article 132, Sec. 1)

Sec. 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Illinois Racing Board:

PAYABLE FROM THE HORSE RACING FUND

|   |                  |
|---|------------------|
| For Personal Services .....   | 1,145,200        |
| For State Contributions to State Employees' Retirement System .....   | 510,400          |
| For State Contributions to Social Security .....  | 87,700           |
| For Group Insurance .....   | 316,800          |
| For Contractual Services .....  | 180,000          |
| For Travel .....  | 20,000           |
| For Commodities .....   | 1,500            |
| For Printing .....  | 1,000            |
| For Equipment .....   | 2,000            |
| For Electronic Data Processing .....  | 50,000           |
| For Telecommunications Services .....   | 65,000           |
| For Operation of Auto Equipment .....   | 10,000           |
| For Refunds .....   | 1,000            |
| For Expenses related to the Laboratory Program .....  | 1,134,000        |
| For Expenses related to the Regulation of Racing Program .....  | <u>2,845,800</u> |
| <u>For Expenses to regulate and, when so ordered by the Board to augment organization licensee purse accounts, to be used exclusively for making purse awards when such funds are available .....</u> | <u>2,845,800</u> |
| For Distribution to local governments for admissions tax .....  | <u>345,000</u>   |
| Total .....   | \$6,715,400      |

(Source: P.A. 99-524, eff. 6-30-16.)

ARTICLE 2

Section 5. In addition to other amounts appropriated, the amount of \$18,271,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Court of Claims for operational expenses, awards, grants and permanent improvements for the fiscal year ending on June 30, 2017.

Section 10. The amount of \$1,000,000, or so much thereof as may be necessary is appropriated from the General Revenue Fund to the Court of Claims for payment of awards solely as a result of the lapsing of an appropriation originally made from any funds held by the State Treasurer.

Section 15. The sum of \$7,000,000, or so much thereof as may be necessary is appropriated from the General Revenue Fund to the Court of Claims for payment of line of duty awards.

Section 20. The following named amounts, or so much thereof as may be necessary are appropriated to the Court of Claims for payment of claims as follows:

For claims under the Crime Victims Compensation Act:

Payable from General Revenue Fund ..... 6,000,000

For claims other than Crime Victims:

Payable from the General Revenue Fund ..... 9,807,400

Total ..... \$15,807,400

ARTICLE 3

Section 5. The sum of \$6,247,400, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Illinois Criminal Justice Information Authority for administrative costs, awards and grants for the Adult Redeploy and Diversion programs.

Section 10. The amount of \$3,583,500, or so much thereof as may be necessary, is appropriated from General Revenue Fund to Illinois Criminal Justice Information Authority for grants and administrative expenses related to Operation CeaseFire.

Section 15. The amount of \$354,400, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Illinois Criminal Justice Information Authority for all costs associated with Bullying Prevention.

Section 20. The amount of \$915,000, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Illinois Criminal Justice Information Authority for grants and administrative expenses for Franklin County Juvenile Detention Center for Methamphetamine Pilot Program.

Section 25. The sum of \$960,000, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Illinois Criminal Justice Information Authority for the purpose of awarding grants, contracts, administrative expenses and all related costs for the Safe From the Start Program.

Section 30. The following named amount, or so much thereof as may be necessary, respectively is appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF COMMUNITY DEVELOPMENT  
GRANTS

Payable from General Revenue Fund:

For a grant to the Illinois African American Family Commission for the costs associated with assisting State agencies in developing programs, services, public policies and research strategies that will expand and enhance the social and economic well-being of African American children and families ..... 585,000

For grants, contracts, and administrative expenses associated with the Northeast DuPage Special Recreation Association..... 195,000

Section 35. The sum of \$585,000, or so much thereof as may be necessary, is appropriated from General Revenue Fund to the Department of Transportation for a grant to the Illinois Latino Family Commission for the costs associated with the assisting State agencies in developing programs, services, public policies and research strategies that will expand and enhance the social and economic well-being of Latino children and families.

ARTICLE 4

Section 5. The following named amounts, or so much thereof as may be necessary, are

appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS  
OPERATIONS

Payable from the General Revenue Fund:

|   |                |
|---|----------------|
| For Expenses of the Provisions of the Statewide Centralized Abuse, Neglect, Financial Exploitation and Self-Neglect Act ..... | 26,826,800     |
| For Expenses of the Senior Employment Specialist Program .....  | 157,700        |
| For Expenses of the Grandparents Raising Grandchildren Program .....  | 248,500        |
| For Specialized Training Program .....  | 264,700        |
| For Expenses of the Illinois Department on Aging for Monitoring and Support Services.....                                     | 150,700        |
| For Expenses of the Illinois Council on Aging.....  | 21,500         |
| For Administrative Expenses of the Senior Meal Program .....  | 600            |
| For Benefits, Eligibility, Assistance and Monitoring .....  | 445,700        |
| For the expenses of the Senior Helpline.....  | <u>131,900</u> |
| Total   | \$28,248,100   |

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS  
GRANTS-IN-AID

|   |                  |
|---|------------------|
| For Grants for Retired Senior Volunteer Program .....   | 457,100          |
| For Planning and Service Grants to Area Agencies on Aging .....   | 6,396,100        |
| For Grants for the Foster Grandparent Program.....  | 199,900          |
| For Expenses to the Area Agencies on Aging for Long-Term Care Systems Development.....                        | 226,800          |
| For the Ombudsman Program .....   | 6,880,900        |
| For Grants for Community Based Services for equal distribution to each of the 13 Area Agencies on Aging ..... | <u>1,167,700</u> |
| Total   | \$15,328,500     |

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS  
COMMUNITY CARE

Payable from General Revenue Fund:

|   |            |
|---|------------|
| For grants and for administrative expenses associated with the purchase of services covered by the Community Care Program, including prior year costs ..... | 17,006,500 |
| For the Balancing Incentive Program .....   | 4,203,400  |
| For grants and for administrative expenses associated with Comprehensive Case Coordination, including prior year costs.....                                 | 19,399,200 |

Payable from the Commitment to Human Services Fund:

|  |
|--|
| For grants and for administrative expenses associated with the purchase of |
|--|



services covered by the Community Care Program, including prior year costs ..... 258,000,000

ARTICLE 5

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF HEALTH PROMOTION

Payable from the General Revenue Fund:

For Grants for Vision and Hearing Screening Programs ..... 552,300
For expenses of Sudden Infant Death Syndrome ..... 190,600
For Expenses for the University of Illinois Sickle Cell Clinic ..... 377,400
For Prostate Cancer Awareness ..... 114,300

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for expenses of programs related to Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV):

OFFICE OF HEALTH PROTECTION: AIDS/HIV

Payable from the General Revenue Fund:

For Expenses of AIDS/HIV Education, Drugs, Services, Counseling, Testing, Outreach to Minority populations, costs associated with correctional facilities Referral and Partner Notification (CTRPN), and Patient and Worker Notification pursuant to Public Act 87-763 ..... 14,688,200
For grants and other expenses for the prevention and treatment of HIV/AIDS and the creation of an HIV/AIDS service delivery system to reduce the disparity of HIV infection and AIDS cases between African-Americans and other population groups..... 975,000

Section 15. The following named amounts, or as much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF WOMEN'S HEALTH

Payable from the General Revenue Fund:

For Expenses for Breast and Cervical Cancer Screenings, minority outreach, and other Related Activities..... 5,589,100
For grants for the extension and provision of perinatal services for premature and high-risk infants and their mothers ..... 1,620,600

Section 20. The following named amounts, or as much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF WOMEN'S HEALTH

Payable from the General Revenue Fund:

For Expenses associated with School Health Centers ..... 953,500
For Grants to Family Planning Programs for Contraceptive Services ..... 684,300

ARTICLE 6

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Human Services for income assistance and related distributive purposes, including such Federal funds as are made available by the Federal Government for the following purposes:

DISTRIBUTIVE ITEMS

GRANTS-IN-AID

Payable from General Revenue Fund:

For Grants and for Administrative

|   |           |
|---|-----------|
| Expenses associated with Refugee          |           |
| Social Services.....                      | 164,900   |
| For Funeral and Burial Expenses under     |           |
| Article III, IV, and V, including         |           |
| prior year costs.....                     | 7,020,000 |
| For costs associated with the Illinois    |           |
| Welcoming Centers.....                    | 1,169,200 |
| For Grants and Administrative Expenses    |           |
| associated with Immigrant Integration     |           |
| Services and for other Immigrant Services |           |
| pursuant to 305 ILCS 5/12-4.34.....       | 4,707,300 |

Section 7. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Human Services:

**HOME SERVICES PROGRAM  
GRANTS-IN-AID**

|   |         |
|---|---------|
| Payable from the General Revenue Fund:      |         |
| For all costs and administrative expenses   |         |
| associated with the Community Reintegration |         |
| Program .....                               | 962,700 |

Section 10. The following named sums, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to the Department of Human Services for Grants-In-Aid and Purchased Care in its various regions pursuant to Sections 3 and 4 of the Community Services Act and the Community Mental Health Act:

**MENTAL HEALTH GRANTS AND PROGRAM SUPPORT  
GRANTS-IN-AID AND PURCHASED CARE**

|  |            |
|--|------------|
| Payable from the General Revenue Fund:             |            |
| For all costs and administrative expenses for      |            |
| Community Service Programs for Persons with Mental |            |
| Illness; Child and Adolescent Mental Health        |            |
| Programs; Community Hospital Inpatient &           |            |
| Psych Services; Eligibility and Disposition        |            |
| Assessment; Jail Data Link Project; Juvenile       |            |
| Justice Trauma Program; Regions Special            |            |
| Consumer Supports & Mental Health Services;        |            |
| Rural Behavioral Health Access; Supported          |            |
| Residential; the Living Room; and all other        |            |
| Services to persons with                           |            |
| Mental Illness.....                                | 71,058,800 |
| For costs and administrative expenses              |            |
| for Evaluation Determination, Disposition,         |            |
| Assessment.....                                    | 960,000    |
| For costs associated with the Purchase and         |            |
| Disbursement of Psychotropic Medications           |            |
| for Mentally Ill Clients in the Community.....     | 1,558,700  |
| For Supportive MI Housing.....                     | 13,183,200 |
| For the costs associated with Mental Health        |            |
| Balancing Incentive Programs .....                 | 2,590,100  |

Section 13. The following named sums, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to the Department of Human Services for Grants-In-Aid and Purchased Care in its various regions pursuant to Sections 3 and 4 of the Community Services Act and the Community Mental Health Act:

**DEVELOPMENTAL DISABILITIES GRANTS AND PROGRAM SUPPORT  
GRANTS-IN-AID AND PURCHASED CARE**

|  |           |
|--|-----------|
| Payable from the General Revenue Fund:   |           |
| For a grant to the Autism Program for an |           |
| Autism Diagnosis Education Program       |           |
| for Individuals .....                    | 3,354,000 |
| For a Grant to Best Buddies.....         | 762,500   |
| For a grant to the ARC of Illinois       |           |

|  |           |
|--|-----------|
| for the Life Span Project.....                                       | 367,700   |
| For Dental Grants for People<br>with Developmental Disabilities..... | 769,100   |
| For Epilepsy Services.....   | 1,618,500 |

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

**ADDICTION TREATMENT  
GRANTS-IN-AID**

Payable from the General Revenue Fund:

|  |            |
|--|------------|
| For costs associated with Community<br>Based Addiction Treatment Services.....         | 29,502,600 |
| For costs associated with Addiction<br>Treatment Services for Special Populations..... | 4,353,600  |

Section 20. The sum of \$414,200, or as much thereof is necessary, is appropriated from the General Revenue Fund to the Department of Human Services for a pilot program to study uses and effects of medication assisted treatments for addiction and for the prevention of relapse to opioid dependence in publicly-funded treatment program.

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

**REHABILITATION SERVICES BUREAUS  
GRANTS-IN-AID**

Payable from the General Revenue Fund:

|  |           |
|--|-----------|
| For Case Services to Individuals.....  | 7,414,100 |
| For all costs associated with the Rehabilitation<br>Services Balancing Incentive Programs..... | 1,869,500 |
| For Grants to Independent Living Centers.....  | 3,558,800 |
| For Independent Living Older Blind Grant.....  | 111,100   |
| For Federal match for Supported Employment<br>Programs.....                                    | 84,400    |
| For Support Services In-Service Training.....  | 11,600    |
| For Case Services to Migrant Workers.....  | 14,300    |

Section 30. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:

**FAMILY AND COMMUNITY SERVICES**

Payable from the General Revenue Fund:

|  |         |
|--|---------|
| For Expenses for the Development and<br>Implementation of Cornerstone..... | 156,900 |
|--|---------|

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, for the objects hereinafter named, are appropriated to the Department of Human Services for Family and Community Services and related distributive purposes, including such Federal funds as are made available by the Federal government for the following purposes:

**FAMILY AND COMMUNITY SERVICES  
GRANTS-IN-AID**

Payable from the General Revenue Fund:

|   |            |
|---|------------|
| For Grants and administrative expenses<br>for Programs to Reduce<br>Infant Mortality, provide<br>Case Management and Outreach<br>Services, and for the<br>Intensive Prenatal Performance Project..... | 9,939,700  |
| For Costs Associated with the<br>Domestic Violence Shelters<br>and Services Program.....  | 15,059,000 |
| For Grants and Administrative Expenses<br>of Supportive Housing Services.....   | 8,456,600  |
| For Grants and Administrative Expenses<br>of the Comprehensive Community-Based<br>Services to Youth.....  | 13,705,500 |

|   |            |
|---|------------|
| For Grants and Administrative Expenses of Redeploy Illinois .....   | 4,046,300  |
| For Grants and Administrative Expenses for Homeless Youth Services.....   | 3,768,800  |
| For grants to provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities .....           | 5,102,100  |
| For Grants and Administrative Expenses related to the Healthy Families Program.....                                     | 8,038,800  |
| For Parents Too Soon Program.....   | 5,690,700  |
| For Emergency Food Program, including Operating and Administrative Costs .....  | 168,000    |
| For Homeless Prevention.....  | 780,000    |
| For a grant to Children’s Place for costs associated with specialized child care for families affected by HIV/AIDS..... | 297,400    |
| For Costs Associated with Teen Parent Services .....  | 1,087,900  |
| For Grants for Community Services, including operating and administrative costs.....                                    | 4,304,300  |
| For Grants and Administrative Expenses of the Westside Health Authority Crisis Intervention .....                       | 228,800    |
| For Grants and Administrative Expenses of Addiction Prevention and related services .....                               | 803,000    |
| For Grants and Administrative expenses for Teen REACH After-School Programs.....  | 10,521,800 |

Section 40. The sum of \$8,081,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for grants to community providers and local governments for youth employment programs.

ARTICLE 7

Section 5. The sum of \$404,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Veterans’ Affairs for costs associated with the Illinois Warrior Assistance Program.

Section 10. The sum of \$1,252,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Veterans’ Affairs for costs associated with the Homeless Veterans Program.

Section 15. The following named amounts, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Department of Veterans’ Affairs for the objects and purposes and in the amounts set forth as follows:

GRANTS-IN-AID

|  |         |
|--|---------|
| For Bonus Payments to War Veterans and Peacetime Crisis Survivors .....                            | 320,000 |
| For Providing Educational Opportunities for Children of Certain Veterans, as provided by law ..... | 80,800  |

ARTICLE 8

Section 5. The sum of \$469,600, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, is appropriated from the General Revenue Fund to the Board of Higher Education to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 10. The sum of \$424,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for costs and expenses associated with the administration and enforcement associated with the P-20 Longitudinal Education Data System Act.

Section 15. The sum of \$203,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for costs associated with the

MyCreditsTransfer.

Section 20. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants authorized by the Higher Education Cooperation Act:

Quad-Cities Graduate Study Center ..... 82,000

Section 25. The following named sum, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Board of Higher Education for Science, Technology, Engineering and Math (S.T.E.M.) diversity initiatives to enhance S.T.E.M. programs for students from underrepresented groups:

Illinois Mathematics and Science  
Academy Excellence 2000 Program  
in Mathematics and Science ..... 106,500

Section 30. The sum of \$1,089,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants for Cooperative Work Study Programs to institutions of higher education.

Section 35. The sum of \$586,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for a grant to the Board of Trustees of the University Center of Lake County for the ordinary and contingent expenses of the Center.

Section 40. The sum of \$415,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for competitive grants for nursing schools to increase the number of graduating nurses.

Section 45. The sum of \$219,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for nurse educator fellowships to supplement nurse faculty salaries.

Section 50. The sum of \$97,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for the Washington Center Intern Program.

Section 55. The amount of \$10,574,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Mathematics and Science Academy to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 60. The amount of \$18,942,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of Chicago State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 65. The amount of \$11,078,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of Eastern Illinois University to meet operational expenses for the fiscal year ending June 30, 2017.

Section 70. The amount of \$8,127,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Governors State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 75. The amount of \$129,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 80. The sum of \$958,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to Illinois Community College Board for costs associated with administering GED tests.

Section 85. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Illinois Community College Board for distribution to qualifying public community colleges for the purposes specified:

Small College Grants ..... 537,600  
Retirees Health Insurance Grants ..... 0  
Workforce Development Grants ..... 0  
Performance Funding Grants ..... 351,900  
Total ..... \$889,500

Section 90. The sum of \$244,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for costs associated with the development, support or administration of the Illinois Longitudinal Data System.

Section 95. The sum of \$657,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for grants to operate an educational facility in the former community college district #541 in East St. Louis.

Section 100. The following amount, or so much thereof as may be necessary, respectively, is appropriated from the General Revenue Fund to the Illinois Community College Board for distribution of base operating and equalization grants to qualifying public community colleges and the City Colleges of Chicago for educational related expenses. Allocations shall be made using the fiscal year 2016 data:

Payable from the General Revenue Fund ..... 123,765,500

Section 110. The sum of \$629,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board to reimburse the following colleges for costs associated with the Illinois Veterans' Grant.

Section 115. The sum of \$24,397,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Illinois State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 120. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for the following purpose:

To support outreach, research, and training activities ..... 997,700

Section 125. The sum of \$77,856,300, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the General Revenue Fund for grant awards to students eligible for the Monetary Award Program, as provided by law, and for agency administrative and operational costs not to exceed 2 percent of the total appropriation in this Section.

Section 130. The sum of \$293,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for grants to eligible nurse educators to use for payment of their educational loan pursuant to Public Act 94-1020.

Section 135. The following named sums, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for the following purposes:

GRANTS AND SCHOLARSHIPS

|  |           |
|--|-----------|
| For the payment of scholarships to students who are children of policemen or firemen killed in the line of duty, or who are dependents of correctional officers killed or permanently disabled in the line of duty, as provided by law ..... | 665,400   |
| For payment of Minority Teacher Scholarships .....   | 0         |
| For payment of Illinois Scholars Scholarships .....  | 39,100    |
| Total .....  | \$704,500 |

Section 140. The amount of \$12,463,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Northeastern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 145. The sum of \$30,769,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Northern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 150. The sum of \$67,204,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Southern Illinois University to meet operational expenses for the fiscal year ending June 30, 2017.

Section 155. The sum of \$68,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Southern Illinois University for any costs associated with the Daily Egyptian newspaper.

Section 160. The amount of \$946,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the State Universities Civil Service System to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 165. The amount \$210,368,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of the University of Illinois to meet its operational expenses, costs and expenses related to or in support of the Prairie Research Institute, and operating costs and expenses related to or in support of the University of Illinois Hospital for the fiscal year ending June 30, 2017.

Section 170. The sum of \$301,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the University of Illinois for Dixon Springs

Agricultural Center.

Section 175. The sum of \$1,146,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the University of Illinois for costs associated with the Public Policy Institute at the Chicago campus.

Section 180. The sum of \$321,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the University of Illinois for a grant to the College of Dentistry.

Section 185. The amount of \$13,262,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of the Trustees of Western Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 190. The sum of \$153,500, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of Chicago State University for costs associated with the development, support or administration of pharmacy practice education or training programs.

Section 195. The sum of \$625,000, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of Southern Illinois University for all costs associated with the development, support or administration of pharmacy practice education or training programs at the Edwardsville campus.

Section 205. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of the University of Illinois for costs associated with the development, support or administration of pharmacy practice education or training programs for the College of Medicine at Rockford.

ARTICLE 9

Section 10. The sum of \$287,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the Education Assistance Fund for grant awards to students eligible for the Monetary Award Program, as provided by law, and for agency administrative and operational costs not to exceed 2 percent of the total appropriation in this Section.

Section 15. The sum of \$6,647,600, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission to the Golden Apple Scholars of Illinois program, as provided by law.

Section 20. The following named sums, or so much thereof as may be necessary, respectively, are appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for the following purposes:

GRANTS AND SCHOLARSHIPS

|   |                    |
|---|--------------------|
| For the payment of scholarships to students<br>who are children of policemen or firemen<br>killed in the line of duty, or who are<br>dependents of correctional officers<br>killed or permanently disabled in the line<br>of duty, as provided by law ..... | 1,050,000          |
| For payment of Minority Teacher Scholarships .....  | <u>2,500,000</u>   |
| Total   | <u>\$3,550,000</u> |

Section 25. The sum of \$29,300, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for costs associated with the Veterans' Home Medical Providers Loan Repayment Program pursuant to Public Act 99-0813.

Section 30. The sum of \$485,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for the Loan Repayment for Teachers Program.

Section 35. The following amounts, or so much thereof as may be necessary, are appropriated to the Illinois Community College Board for distribution of base operating and equalization grants to qualifying public community colleges and the City Colleges of Chicago for educational related expenses. Allocations shall be made using the fiscal year 2016 data:

|  |            |
|--|------------|
| Payable from the Education Assistance Fund ..... | 36,310,500 |
|--|------------|

Section 40. The sum of \$6,794,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for the following purposes:

GRANTS

For the payment of grants to the Alternative

|   |           |
|---|-----------|
| Schools Network.....  | 2,800,000 |
| For the payment of grants to other providers for educational purposes or bridge programs..... | 3,994,400 |

Section 45. The sum of \$60,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for awarding scholarships to qualifying graduates of the Lincoln’s Challenge Program.

Section 50. The sum of \$244,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for costs associated with the development, support or administration of the Illinois Longitudinal Data System.

Section 55. The sum of \$629,700, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board to reimburse colleges for tuition and fees for costs associated with the Illinois Veterans’ Grant.

Section 60. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for Career and Technical Education Licensed Practical Nurse and Registered Nurse Preparation.

Section 65. The sum of \$17,569,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for all costs associated with career and technical education activities.

Section 70. The sum of \$32,274,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Community College Board for adult education and literacy activities.

Section 75. The sum of \$586,500, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Board of Higher Education for a grant to the Board of Trustees of the University Center of Lake County for the ordinary and contingent expenses of the Center.

Section 80. The sum of \$1,456,500, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Board of Higher Education for the administration and distribution of grants authorized by the Diversifying Higher Education Faculty in Illinois Program.

Section 85. The sum of \$1,466,300, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Board of Higher Education for the Grow Your Own Teachers Program.

Section 90. The amount of \$2,381,200, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Mathematics and Science Academy to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 95. The amount of \$5,675,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Eastern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 100. The amount of \$9,538,300, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Illinois State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 105. The amount of \$12,029,800, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Northern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 110. The amount of \$26,353,900, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Southern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 115. The amount of \$4,797,800, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Chicago State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 120. The amount of \$3,177,700, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Governors State University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 125. The amount of \$4,872,900, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Northeastern Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

Section 130. The amount of \$86,862,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois to meet its operational expenses, costs and expenses related to or in support of the Prairie Research



Institute, and operating costs and expenses related to or in support of the University of Illinois Hospital for the fiscal year ending June 30, 2017.

Section 135. The amount of \$750,900, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois for costs associated with the Hispanic Center for Excellence at the Chicago campus.

Section 140. The amount of \$6,793,900, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Western Illinois University to meet its operational expenses for the fiscal year ending June 30, 2017.

ARTICLE 10

Section 1. "Operational expenses" defined. For the purposes of Articles 11 through 126 of this Act, the term "operational expenses" includes the following items:

- (a) Personal Services;
- (b) State contributions to Social Security;
- (c) Group Insurance;
- (d) Contractual Services;
- (e) Travel;
- (f) Commodities;
- (g) Printing;
- (h) Equipment;
- (i) Electronic data processing;
- (j) Telecommunications services;
- (k) Operation of automotive equipment;
- (l) Refunds;
- (m) Employee retirement contributions paid by the employer;
- (n) Permanent improvements;
- (o) Deposits to other funds.

ARTICLE 11

Section 5. In addition to other amounts appropriated, the amount of \$37,495,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Natural Resources for operational expenses of the fiscal year ending June 30, 2018.

Section 10. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

GENERAL OFFICE

|   |         |
|---|---------|
| Payable from the State Boating Act Fund:    |         |
| For Personal Services .....                 | 0       |
| For State Contributions to State            |         |
| Employees' Retirement System .....          | 0       |
| For State Contributions to                  |         |
| Social Security .....                       | 0       |
| For Group Insurance .....                   | 0       |
| Payable from the Wildlife and Fish Fund:    |         |
| For Personal Services .....                 | 150,000 |
| For State Contributions to State            |         |
| Employees' Retirement System.....           | 81,100  |
| For State Contributions to                  |         |
| Social Security .....                       | 11,500  |
| For Group Insurance .....                   | 29,700  |
| For Travel .....                            | 5,000   |
| For Equipment .....                         | 1,000   |
| Payable from Plugging and Restoration Fund: |         |
| For Contractual Services .....              | 32,800  |
| Payable from the Aggregate Operations       |         |
| Regulatory Fund:                            |         |
| For Telecommunications.....                 | 0       |
| Payable from Underground Resources          |         |
| Conservation Enforcement Fund:              |         |
| For Contractual Services .....              | 0       |
| For Ordinary and Contingent Expenses .....  | 68,000  |

|   |           |
|---|-----------|
| Payable from Federal Surface Mining Control and Reclamation Fund:   |           |
| For Personal Services .....   | 0         |
| For State Contributions to State Employees' Retirement System.....  | 0         |
| For State Contributions to Social Security .....  | 0         |
| For Group Insurance .....   | 0         |
| For Contractual Services.....   | 24,000    |
| Payable from Natural Areas Acquisition Fund:  |           |
| For Ordinary and Contingent Expenses .....  | 65,000    |
| Payable from Park and Conservation Fund:  |           |
| For Contractual Services.....   | 587,900   |
| For expenses of the Park and Conservation Program .....   | 2,200,000 |
| Payable from Abandoned Mined Lands Reclamation Council Federal Trust Fund:  |           |
| For Personal Services.....  | 45,000    |
| For State Contributions to State Employees' Retirement System.....  | 24,400    |
| For State Contributions to Social Security .....  | 3,500     |
| For Group Insurance .....   | 27,000    |
| For Contractual Services.....   | 17,000    |
| Section 11. The sum of \$398,000, or so much thereof as may be necessary, is appropriated from the Abandoned Mined Lands Reclamation Council Federal Trust Fund to the Department of Natural Resources for ordinary and contingent expenses for the support of the Abandoned Mined Lands program. |           |
| Section 12. The sum of \$529,000, or so much thereof as may be necessary, is appropriated from the Federal Surface Mining Control and Reclamation Fund to the Department of Natural Resources for ordinary and contingent expenses for the support of the Land Reclamation program.               |           |
| Section 15. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:   |           |
| OFFICE OF REALTY AND CAPITAL PLANNING   |           |
| Payable from the State Boating Act Fund:  |           |
| For Personal Services .....   | 0         |
| For State Contributions to State Employees' Retirement System .....   | 0         |
| For State Contributions to Social Security .....  | 0         |
| For Group Insurance .....   | 0         |
| For expenses of the Heavy Equipment Dredging Crew. ....   | 497,300   |
| For expenses of the Office of Realty and Capital Planning. ....   | 263,700   |
| Payable from the State Parks Fund:  |           |
| For Commodities .....   | 8,100     |
| For Equipment.....  | 26,100    |
| For expenses of the Office of Realty and Capital Planning. ....   | 200,000   |
| Payable from Wildlife and Fish Fund:  |           |
| For Personal Services .....   | 198,000   |
| For State Contributions to State Employees' Retirement System .....   | 103,000   |
| For State Contributions to Social Security .....  | 15,200    |
| For Group Insurance .....   | 48,000    |
| For Travel .....  | 2,300     |

|   |           |
|---|-----------|
| For Equipment .....   | 15,000    |
| For expenses of the Heavy Equipment<br>Dredging Crew .....  | 195,500   |
| For expenses of the Office of Realty and<br>Capital Planning .....  | 75,000    |
| Payable from the Natural Areas Acquisition Fund:<br>For expenses of Natural Areas Execution .....   | 207,800   |
| Payable from Open Space Lands Acquisition<br>and Development Fund:<br>For expenses of the OSLAD Program: .....  | 944,900   |
| Payable from the Partners for<br>Conservation Fund:<br>For expenses of the Partners for Conservation<br>Program .....   | 1,771,900 |
| Payable from the Illinois Wildlife<br>Preservation Fund:<br>For operation of Consultation Program .....   | 500,000   |
| Payable from Park and Conservation Fund:<br>For the Office of Realty and<br>Capital Planning .....  | 5,027,000 |
| For expenses of the Bikeways Program .....  | 756,100   |
| Section 20. The following named sums, or so much thereof as may be necessary, respectively,<br>for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent<br>expenses of the Department of Natural Resources: |           |
| OFFICE OF STRATEGIC SERVICES  |           |
| Payable from State Boating Act Fund:<br>For Contractual Services .....  | 196,000   |
| For Contractual Services for Postage<br>Expenses for DNR Headquarters .....   | 35,000    |
| For Commodities .....   | 120,000   |
| For Printing .....  | 210,000   |
| For Electronic Data Processing .....  | 150,000   |
| For Operation of Auto Equipment .....   | 4,800     |
| For expenses associated with<br>Watercraft Titling .....  | 450,000   |
| For Refunds .....   | 15,000    |
| Payable from the State Parks Fund:<br>For Electronic Data Processing .....  | 40,000    |
| For the implementation of the<br>Camping/Lodging Reservation System .....   | 200,000   |
| For Public Events and Promotions .....  | 47,100    |
| For operation and maintenance of<br>new sites and facilities, including Sparta .....  | 50,000    |
| Payable from the Wildlife and Fish Fund:<br>For Personal Services .....   | 100,000   |
| For State Contributions to State<br>Employees' Retirement System .....  | 54,100    |
| For State Contributions to<br>Social Security .....   | 7,700     |
| For Group Insurance .....   | 24,000    |
| For Contractual Services .....  | 750,000   |
| For Contractual Services for<br>Postage Expenses for DNR Headquarters .....   | 35,000    |
| For Travel .....  | 20,000    |
| For Commodities .....   | 170,000   |
| For Printing .....  | 170,000   |
| For Equipment .....   | 57,000    |
| For Electronic Data Processing .....  | 940,000   |
| For Operation of Auto Equipment .....   | 26,900    |

|   |           |
|---|-----------|
| For expenses incurred for the implementation, education and maintenance of the Point of Sale System .....   | 3,000,000 |
| For the transfer of check-off dollars to the Illinois Conservation Foundation .....   | 0         |
| For Educational Publications Services and Expenses .....  | 20,000    |
| For expenses associated with the State Fair .....   | 15,500    |
| For Public Events and Promotions .....  | 2,000     |
| For expenses associated with the Sportsmen Against Hunger Program .....   | 50,000    |
| For Refunds .....   | 600,000   |
| Payable from Aggregate Operations Regulatory Fund:  |           |
| For Commodities .....   | 2,300     |
| Payable from Natural Areas Acquisition Fund:  |           |
| For Electronic Data Processing .....  | 50,000    |
| Payable from Federal Surface Mining Control and Reclamation Fund:   |           |
| For Contractual Services .....  | 5,400     |
| For Contractual Services for Postage Expenses for DNR Headquarters .....  | 25,000    |
| For Commodities .....   | 1,000     |
| For Electronic Data Processing .....  | 175,000   |
| Payable from Illinois Forestry Development Fund:  |           |
| For Electronic Data Processing .....  | 25,000    |
| For expenses associated with the State Fair .....   | 0         |
| Payable from Park and Conservation Fund:  |           |
| For Ordinary and Contingent Expenses .....  | 2,684,000 |
| For expenses associated with the State Fair .....   | 76,700    |
| Payable from Abandoned Mined Lands Reclamation Council Federal Trust Fund:  |           |
| For Contractual Services .....  | 3,000     |
| For Contractual Services for Postage Expenses for DNR Headquarters .....  | 25,000    |
| For Commodities .....   | 1,000     |
| For Electronic Data Processing .....  | 175,000   |
| Section 25. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:   |           |
| SPARTA WORLD SHOOTING AND RECREATION COMPLEX  |           |
| Payable from the State Parks Fund:  |           |
| For the ordinary and contingent expenses of the World Shooting and Recreational Complex .....   | 1,308,200 |
| For the ordinary and contingent expenses of the World Shooting and Recreational Complex, of which no expenditures shall be authorized from the appropriation until revenues from sponsorships or donations sufficient to offset such expenditures have been collected and deposited into the State Parks Fund ..... | 350,000   |
| For the Sparta Imprest Account .....  | 75,000    |
| Payable from the Wildlife and Fish Fund:  |           |
| For the ordinary and contingent expenses of the World Shooting and Recreational Complex .....   | 1,475,200 |

Total \$3,208,400

Section 30. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF GRANT MANAGEMENT AND ASSISTANCE

|   |             |
|---|-------------|
| Payable from the General Revenue Fund:                              |             |
| For expenses of the Office of Grant Management and Assistance ..... | 285,000     |
| Payable from the State Boating Act Fund:                            |             |
| For expenses of the Office of Grant Management and Assistance ..... | 190,000     |
| Payable from Wildlife and Fish Fund:                                |             |
| For expenses of the Office of Grant Management and Assistance ..... | 1,170,000   |
| Payable from Open Space Lands Acquisition and Development Fund:     |             |
| For expenses of the Office of Grant Management and Assistance ..... | 1,000,000   |
| Payable from DNR Federal Projects Fund:                             |             |
| For expenses of the Office of Grant Management and Assistance ..... | 80,000      |
| Total   | \$3,025,000 |

Section 35. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF RESOURCE CONSERVATION

|  |            |
|--|------------|
| Payable from Wildlife and Fish Fund:   |            |
| For Personal Services .....  | 10,500,000 |
| For State Contributions to State Employees' Retirement System .....  | 5,671,400  |
| For State Contributions to Social Security .....   | 803,300    |
| For Group Insurance .....  | 3,600,000  |
| For Contractual Services .....   | 2,292,400  |
| For Travel .....   | 91,900     |
| For Commodities .....  | 1,443,800  |
| For Printing .....   | 211,100    |
| For Equipment .....  | 284,200    |
| For Telecommunications .....   | 121,800    |
| For Operation of Auto Equipment .....  | 319,700    |
| For Ordinary and Contingent Expenses of The Chronic Wasting Disease Program and other wildlife containment programs, the surveillance and control of feral livestock populations, and managing large carnivore occurrences ..... | 1,700,000  |
| For an Urban Fishing Program in conjunction with the Chicago Park District to provide fishing and resource management at the park district lagoons .....   | 285,000    |
| For workshops, training and other activities to improve the administration of fish and wildlife federal aid programs from federal aid administrative grants received for such purposes .....                                     | 10,000     |
| Payable from Salmon Fund:  |            |
| For Personal Services .....  | 209,000    |
| For State Contributions to State Employees' Retirement System .....  | 112,900    |

[July 3, 2017]

|  |           |
|--|-----------|
| For State Contributions to                           |           |
| Social Security .....                                | 16,100    |
| For Group Insurance .....                            | 50,000    |
| Payable from the Illinois Fisheries Management Fund: |           |
| For operational expenses related to the              |           |
| Division of Fisheries.....                           | 2,200,000 |
| Payable from Natural Areas Acquisition Fund:         |           |
| For Personal Services.....                           | 1,650,000 |
| For State Contributions to State                     |           |
| Employees' Retirement System.....                    | 891,300   |
| For State Contributions to                           |           |
| Social Security.....                                 | 126,300   |
| For Group Insurance .....                            | 555,000   |
| For Contractual Services.....                        | 190,700   |
| For Travel .....                                     | 27,900    |
| For Commodities .....                                | 43,800    |
| For Printing.....                                    | 11,800    |
| For Equipment .....                                  | 86,300    |
| For Telecommunications.....                          | 38,100    |
| For Operation of Auto Equipment .....                | 70,200    |
| For expenses of the Natural Areas                    |           |
| Stewardship Program.....                             | 2,200,100 |
| For Expenses Related to the Endangered               |           |
| Species Protection Board.....                        | 0         |
| For Administration of the "Illinois                  |           |
| Natural Areas Preservation Act".....                 | 2,798,400 |
| Payable from Partners for Conservation Fund:         |           |
| For ordinary and contingent expenses                 |           |
| of operating the Partners for                        |           |
| Conservation Program .....                           | 2,010,000 |
| Payable from Illinois Forestry Development Fund:     |           |
| For ordinary and contingent expenses                 |           |
| of the Urban Forestry Program .....                  | 4,760,000 |
| For payment of timber buyers' bond forfeitures.....  | 140,200   |
| For payment of the expenses of                       |           |
| the Illinois Forestry Development Council .....      | 118,500   |
| Payable from the State Migratory                     |           |
| Waterfowl Stamp Fund:                                |           |
| For Stamp Fund Operations .....                      | 350,000   |
| Payable from the Park and Conservation Fund:         |           |
| For all expenses related to Department               |           |
| youth employment programs .....                      | 5,000,000 |

Section 40. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for the non-federal cost share of a Conservation Reserve Enhancement Program to establish long-term contracts and permanent conservation easements in the Illinois River Basin; to fund cost share assistance to landowners to encourage approved conservation practices in environmentally sensitive and highly erodible areas of the Illinois River Basin; and to fund the monitoring of long-term improvements of these conservation practices as required in the Memorandum of Agreement between the State of Illinois and the United States Department of Agriculture.

Section 41. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for (i) reallocation of Wildlife and Fish grant reimbursements, (ii) wildlife conservation and restoration plans and programs from federal and/or state funds provided for such purposes or (iii) both purposes.

Section 42. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for expenses of subgrantee payments.

Section 45. The sum of \$650,000, or so much thereof may be necessary, is appropriated to the Department of Natural Resources from the Partners for Conservation Fund for expenses associated

with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources.

Section 46. The sum of \$25,000, or so much thereof as may be necessary, is appropriated from the Roadside Monarch Habitat Fund to the Department of Natural Resources for ordinary and contingent expenses related to the development, enhancement and restoration of Monarch butterfly and other pollinator habitat.

OFFICE OF COASTAL MANAGEMENT

Section 50. The sum of \$700,000, or so much thereof may be necessary, is appropriated to the Department of Natural Resources from the DNR Federal Projects Fund for expenses related to the Coastal Management Program.

Section 55. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF LAW ENFORCEMENT

Payable from the General Revenue Fund:

For Alcohol Enforcement..... 0

Payable from State Boating Act Fund:

For Personal Services..... 1,356,600

For State Contributions to State

Employees' Retirement System..... 702,300

For State Contributions to

Social Security..... 99,500

For Group Insurance..... 408,000

For Contractual Services..... 398,000

For Travel..... 63,700

For Commodities..... 198,500

For Equipment..... 170,700

For Telecommunications..... 186,300

For Operation of Auto Equipment..... 337,100

For Expenses of DUI/OUI Equipment..... 20,000

For Operational Expenses of the Snowmobile Program..... 35,000

Payable from State Parks Fund:

For Personal Services..... 710,000

For State Contributions to State

Employees' Retirement System..... 383,500

For State Contributions to

Social Security..... 55,000

For Group Insurance..... 265,000

For Equipment..... 85,600

Payable from Wildlife and Fish Fund:

For Personal Services..... 4,807,400

For State Contributions to State

Employees' Retirement System..... 2,596,700

For State Contributions to

Social Security..... 367,800

For Group Insurance..... 1,320,000

For Contractual Services..... 672,200

For Travel..... 53,100

For Commodities..... 135,600

For Printing..... 57,000

For Equipment..... 125,500

For Telecommunications..... 255,100

For Operation of Auto Equipment..... 166,600

Payable from Conservation Police Operations

Assistance Fund:

For expenses associated with the

Conservation Police Officers..... 1,250,000

Payable from the Drug Traffic

Prevention Fund:

For use in enforcing laws regulating controlled substances and cannabis on Department of Natural Resources regulated lands and waterways to the extent funds are received by the

|                  |              |
|------------------|--------------|
| Department ..... | 25,000       |
| Total .....      | \$17,306,800 |

Section 56. The sum of \$20,000, or so much thereof as may be necessary, is appropriated from the State Boating Act Fund to the Department of Natural Resources for expenses of Alcohol Enforcement.

Section 60. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF LAND MANAGEMENT AND EDUCATION

Payable from State Boating Act Fund:

|  |           |
|--|-----------|
| For Personal Services .....  | 3,398,300 |
| For State Contributions to State Employees' Retirement System..... | 1,835,600 |
| For State Contributions to Social Security .....                   | 260,100   |
| For Group Insurance .....  | 1,195,100 |
| For Contractual Services .....                                     | 700,000   |
| For Travel .....   | 0         |
| For Commodities .....  | 175,000   |
| For Snowmobile Programs.....                                       | 53,000    |

Payable from State Parks Fund:

|  |           |
|--|-----------|
| For Personal Services .....  | 3,781,000 |
| For State Contributions to State Employees' Retirement System..... | 2,042,300 |
| For State Contributions to Social Security .....                   | 289,300   |
| For Group Insurance .....  | 1,332,400 |
| For Contractual Services .....                                     | 2,200,000 |
| For Travel .....   | 38,000    |
| For Commodities .....  | 525,000   |
| For Equipment .....  | 200,000   |
| For Telecommunications.....  | 345,000   |
| For Operation of Auto Equipment .....                              | 510,000   |
| For expenses related to the Illinois-Michigan Canal .....          | 120,000   |

For operations and maintenance from revenues derived from the sale of surplus crops and timber harvest.....

1,100,000

Payable from the State Parks Fund:

|                   |        |
|-------------------|--------|
| For Refunds ..... | 35,000 |
|-------------------|--------|

Payable from the Wildlife and Fish Fund:

|  |           |
|--|-----------|
| For Personal Services .....  | 1,000,000 |
| For State Contributions to State Employees' Retirement System..... | 540,200   |
| For State Contributions to Social Security .....                   | 76,500    |
| For Group Insurance .....  | 275,000   |
| For Contractual Services .....                                     | 1,375,000 |
| For Travel .....   | 8,000     |
| For Commodities .....  | 600,000   |
| For Equipment .....  | 200,000   |
| For Telecommunications.....  | 35,000    |
| For Operation of Auto Equipment .....                              | 225,000   |



|   |              |
|---|--------------|
| For Union County and Horseshoe Lake Conservation Areas,<br>Farming and Wildlife operations .....  | 450,000      |
| For operations and maintenance from revenues derived from the sale of surplus crops and timber harvest.....                                     | 3,600,000    |
| Payable from Wildlife Prairie Park Fund:<br>Grant to Wildlife Prairie Park for the Park's Operations and Improvements .....                     | 70,000       |
| Payable from Illinois and Michigan Canal Fund:<br>For expenses related to the Illinois-Michigan Canal .....                                     | 30,000       |
| Payable from the Partners for Conservation Fund:<br>For expenses of the Partners for Conservation Program .....                                 | 106,500      |
| Payable from Park and Conservation Fund:<br>For expenses of the Park and Conservation Program .....   | 19,000,000   |
| For expenses of the Bikeways program .....  | 1,700,000    |
| For the expenses related to FEMA Grants to the extent that such funds are available to the Department .....                                     | 500,000      |
| For expenses of the Park and Conservation Program .....   | 9,500,000    |
| Payable from the Adeline Jay Geo-Karis Illinois Beach Marina Fund:<br>For operating expenses of the North Point Marina at Winthrop Harbor ..... | 50,000       |
| For Refunds .....   | 25,000       |
| Payable from the Natural Resources Restoration Trust Fund:<br>For Natural Resources Trustee Program .....                                       | 1,000,000    |
| Total .....   | \$60,501,300 |

Section 61. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the State Parks Fund to the Department of Natural Resources for the costs associated with historic preservation and site management including, but not limited to, operational expenses, grants, awards, maintenance, repairs, permanent improvements, and special events.

Section 62. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Parks and Conservation Fund to the Department of Natural Resources for the costs associated with historic preservation and site management including, but not limited to, operational expenses, grants, awards, maintenance, repairs, permanent improvements, and special events.

Section 63. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Tourism Promotion Fund to the Department of Natural Resources for the costs associated with historic preservation and site management including, but not limited to, operational expenses, grants, awards, maintenance, repairs, permanent improvements, and special events.

Section 64. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Historic Property Administrative Fund to the Department of Natural Resources for administrative expenses associated with the Historic Tax Credit Program.

Section 65. The sum of \$4,921,600, or so much thereof as may be necessary, is appropriated from the Illinois Historic Sites Fund to the Department of Natural Resources for the costs associated with historic preservation and site management including, but not limited to, operational expenses, grants, awards, maintenance, repairs, permanent improvements, and special events.

Section 66. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF MINES AND MINERALS

|   |         |
|---|---------|
| Payable from the Explosives Regulatory Fund:<br>For expenses associated with Explosive Regulation ..... | 232,000 |
|---|---------|

|   |           |
|---|-----------|
| Payable from the Aggregate Operations<br>Regulatory Fund:   |           |
| For expenses associated with Aggregate<br>Mining Regulation .....   | 350,000   |
| Payable from the Coal Mining Regulatory Fund:   |           |
| For the purpose of coordinating<br>training and education programs<br>for miners and laboratory analysis<br>and testing of coal samples and mine<br>atmospheres ..... | 75,000    |
| For expenses associated with Surface<br>Coal Mining Regulation .....  | 110,000   |
| For operation of the Mining Safety Program .....  | 20,000    |
| Payable from the Federal Surface Mining Control<br>and Reclamation Fund:  |           |
| For Personal Services .....   | 1,325,000 |
| For State Contributions to State<br>Employees' Retirement System .....  | 715,700   |
| For State Contributions to<br>Social Security .....   | 101,400   |
| For Group Insurance .....   | 450,000   |
| For Contractual Services .....  | 400,000   |
| For expenses associated with litigation<br>of Mining Regulatory actions .....   | 0         |
| For Travel .....  | 16,000    |
| For Commodities .....   | 2,000     |
| For Printing .....  | 1,000     |
| For Equipment .....   | 30,000    |
| For Electronic Data Processing .....  | 50,000    |
| For Telecommunications .....  | 30,000    |
| For Operation of Auto Equipment .....   | 40,000    |
| For the purpose of coordinating<br>training and education programs for<br>miners and laboratory analysis and<br>testing of coal samples and mine<br>atmospheres ..... | 250,000   |
| For Small Operators' Assistance Program .....   | 0         |
| Payable from the Land Reclamation Fund:   |           |
| For the purpose of reclaiming surface<br>mined lands, with respect to which<br>a bond has been forfeited .....  | 4,000,000 |
| Payable from Coal Technology Development<br>Assistance Fund:  |           |
| For expenses of Coal Mining Regulation .....  | 3,000,000 |
| Payable from the Abandoned Mined Lands<br>Reclamation Council Federal Trust Fund:   |           |
| For Personal Services .....   | 2,525,000 |
| For State Contributions to State<br>Employees' Retirement System .....  | 1,363,900 |
| For State Contributions to<br>Social Security .....   | 206,000   |
| For Group Insurance .....   | 725,000   |
| For Contractual Services .....  | 278,200   |
| For Travel .....  | 30,700    |
| For Commodities .....   | 25,800    |
| For Printing .....  | 1,000     |
| For Equipment .....   | 81,300    |
| For Electronic Data Processing .....  | 146,400   |
| For Telecommunications .....  | 45,000    |

|  |                  |
|--|------------------|
| For Operation of Auto Equipment .....  | 75,000           |
| For expenses associated with<br>Environmental Mitigation Projects,<br>Studies, Research, and Administrative<br>Support ..... | <u>2,000,000</u> |
| Total .....  | \$18,701,400     |

Section 69. The sum of \$340,000, or so much thereof as may be necessary, is appropriated from the Federal Surface Mining Control and Reclamation Fund to the Department of Natural Resources for ordinary and contingent expenses for the support of the Land Reclamation program.

Section 70. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF OIL AND GAS RESOURCE MANAGEMENT

Payable from the Mines and Minerals Underground

Injection Control Fund:

|  |         |
|--|---------|
| For Personal Services .....  | 0       |
| For State Contributions to State<br>Employees' Retirement System ..... | 0       |
| For State Contributions to<br>Social Security .....                    | 0       |
| For Group Insurance .....  | 0       |
| For Travel .....   | 0       |
| For Equipment .....  | 0       |
| For Expenses of Oil and Gas Regulation .....                           | 345,000 |

Payable from Plugging and Restoration Fund:

|  |         |
|--|---------|
| For Personal Services .....  | 520,000 |
| For State Contributions to State<br>Employees' Retirement System ..... | 280,900 |
| For State Contributions to<br>Social Security .....                    | 40,000  |
| For Group Insurance .....  | 185,000 |
| For Contractual Services .....   | 10,000  |
| For Travel .....   | 2,000   |
| For Commodities .....  | 2,500   |
| For Equipment .....  | 5,000   |
| For Electronic Data Processing .....                                   | 6,000   |
| For Telecommunications .....   | 10,000  |
| For Operation of Auto Equipment .....                                  | 20,000  |
| For Plugging & Restoration Projects .....                              | 750,000 |
| For Refunds .....  | 25,000  |

Payable from the Oil and Gas Resource

Management Fund:

|   |         |
|---|---------|
| For expenses associated with the operations<br>of the Office of Oil and Gas ..... | 500,000 |
|---|---------|

Payable from Underground Resources

Conservation Enforcement Fund:

|  |         |
|--|---------|
| For Personal Services .....  | 398,000 |
| For State Contributions to State<br>Employees' Retirement System ..... | 215,000 |
| For State Contributions to<br>Social Security .....                    | 30,500  |
| For Group Insurance .....  | 180,000 |
| For Contractual Services .....   | 152,500 |
| For Travel .....   | 7,000   |
| For Commodities .....  | 7,500   |
| For Printing .....   | 2,000   |
| For Equipment .....  | 20,000  |
| For Electronic Data Processing .....                                   | 5,000   |
| For Telecommunications .....   | 28,000  |

|                                       |                |
|---------------------------------------|----------------|
| For Operation of Auto Equipment ..... | 78,000         |
| For Interest Penalty Escrow .....     | 500            |
| For Refunds .....                     | <u>500,000</u> |
| Total .....                           | \$4,325,400    |

Section 75. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Natural Resources:

OFFICE OF WATER RESOURCES

|   |             |
|---|-------------|
| Payable from the State Boating Act Fund:  |             |
| For Personal Services .....   | 405,700     |
| For State Contributions to State Employees' Retirement System .....   | 219,200     |
| For State Contributions to Social Security .....  | 31,000      |
| For Group Insurance .....   | 156,700     |
| For Contractual Services .....  | 1,100,000   |
| For Travel .....  | 70,000      |
| For Commodities .....   | 26,800      |
| For Equipment .....   | 30,000      |
| For Telecommunications .....  | 45,000      |
| For Operation of Auto Equipment .....   | 38,000      |
| For expenses of the Boat Grant Match .....  | 130,000     |
| For payment to the Corps for operation and maintenance .....  | 0           |
| For Repairs and Modifications to Facilities .....   | 53,900      |
| Payable from the Wildlife and Fish Fund:  |             |
| For payment of the Department's share of operation and maintenance of statewide stream gauging network, water data storage and retrieval system, in cooperation with the U.S. Geological Survey .....                               | 375,000     |
| Payable from the Capital Development Fund:  |             |
| For Personal Services .....   | 700,000     |
| For State Contributions to State Employees' Retirement System .....   | 378,100     |
| For State Contributions to Social Security .....  | 53,600      |
| For Group Insurance .....   | 168,000     |
| Payable from the National Flood Insurance Program Fund:   |             |
| For execution of state assistance programs to improve the administration of the National Flood Insurance Program (NFIP) and National Dam Safety Program as approved by the Federal Emergency Management Agency (82 Stat. 572) ..... | 650,000     |
| Payable from the DNR Federal Projects Fund:   |             |
| For expenses of Water Resources Planning, Resource Management Programs and Project Implementation .....   | 100,000     |
| For FEMA Mapping Grant .....  | 0           |
| Total .....   | \$4,731,000 |

Section 80. The sum of \$997,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for the objects, uses, and purposes specified, including grants for such purposes and electronic data processing expenses.

Section 90. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Illinois State Museum Fund to the Department of Natural Resources for ordinary and

contingent expenses of the Illinois State Museum.

#### ARTICLE 12

Section 10. The sum of \$3,192,439, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83, Section 50 and Article 84, Section 10 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the DNR Federal Projects Fund for expenses related to the Coastal Management Program.

Section 15. The sum of \$71,576, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 84, Section 15 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the DNR Federal Projects Fund for expenses related to the Coastal Management Program.

Section 20. The sum of \$3,623,278, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 84, Section 20 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the DNR Federal Projects Fund for expenses related to the Great Lakes Initiative.

Section 21. The sum of \$215,000, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from a new appropriation heretofore made for such purpose in a Public Act of the 99th General Assembly and from a reappropriation heretofore made for such purpose in a Public Act of the 99th General Assembly which reappropriated in Article 86, Section 10 of Public Act 99-0524, is reappropriated from the Wildlife and Fish Fund to the Department of Natural Resources for the non-federal cost share of a Conservation Reserve Enhancement Program to establish long-term contracts and permanent conservation easements in the Illinois River Basin; to fund cost share assistance to landowners to encourage approved conservation practices in environmentally sensitive and highly erodible areas of the Illinois River Basin; and to fund the monitoring of long-term improvements of these conservation practices as required in the Memorandum of Agreement between the State of Illinois and the United States Department of Agriculture.

Section 22. The sum of \$294,774, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made in Article 83, Section 45 of Public Act 99-0524, is reappropriated from the Wildlife and Fish Fund to the Department of Natural Resources for ordinary and contingent expenses of Resource Conservation.

Section 25. The sum of \$3,605,018, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83 Section 10 and Article 86, Section 1 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the Park and Conservation Fund for expenses of the Park and Conservation Program.

Section 26. The sum of \$8,718,541, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83, Section 25 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the Park and Conservation Fund for expenses of the Park and Conservation Program.

Section 30. The sum of \$1,662,390, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83 Section 45 and Article 86, Section 15 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the Partners for Conservation Fund for expenses associated with the Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources.

Section 35. The sum of \$3,959,349, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83 Section 35 and Article 86, Section 20 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the Illinois Forestry Development Fund for ordinary and contingent expenses of the Urban Forestry Program.

Section 40. The sum of \$3,280,361, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83 Section 60 and Article 86, Section 25 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the State Parks Fund for operations and maintenance.

Section 45. The sum of \$6,368,167, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83 Section 60 and Article 86, Section 5 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the Wildlife and Fish Fund for operations and maintenance.

Section 50. The sum of \$306,110, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from an appropriation heretofore made in Article 83, Section 35 of Public Act 99-0524, is reappropriated to the Department of Natural Resources from the State Migratory Waterfowl Stamp Fund for Stamp Fund Operations.

ARTICLE 13

Section 1. The sum of \$1,600,000, or so much thereof as may be necessary, is appropriated to the Department of Natural Resources for expenditure by the Office of Water Resources from the Flood Control Land Lease Fund for disbursement of monies received pursuant to Act of Congress dated September 3, 1954 (68 Statutes 1266, same as appears in Section 701c-3, Title 33, United States Code Annotated), provided such disbursement shall be in compliance with 15 ILCS 515/1 Illinois Compiled Statutes.

Section 5. The sum of \$66,763, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for wildlife conservation and restoration plans and programs from federal and/or state funds provided for such purposes.

Section 10. The sum of \$1,545,949, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for expenses of subgrantee payments.

Section 15. The sum of \$11,746,068, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for (i) reallocation of Wildlife and Fish grant reimbursements, (ii) wildlife conservation and restoration plans and programs from federal and/or state funds provided for such purposes or (iii) both purposes.

Section 20. The sum of \$2,758,907, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for expenses of subgrantee payments.

ARTICLE 14

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

FOR OPERATIONS  
ADMINISTRATIVE SERVICES

Payable from General Revenue Fund:

|  |              |
|--|--------------|
| For Personal Services.....                         | 754,100      |
| For State Contributions to<br>Social Security..... | 58,300       |
| For Contractual Services.....                      | 249,400      |
| For Refunds .....                                  | <u>9,500</u> |
| Total  | \$1,071,300  |

Section 10. The sum of \$750,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Agriculture for contractual services related to Facilities Management.

Section 15. The sum of \$800,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Agriculture for costs and expenses related to or in support of the agency's operations.

Section 20. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Agriculture for the following purposes:

Payable from the Agricultural Premium Fund:

|  |                |
|--|----------------|
| For expenses related to the Food Safety<br>Modernization Initiative.....     | 200,000        |
| For deposit into the State Cooperative<br>Extension Service Trust Fund ..... | 10,000,000     |
| For contractual services related to<br>Facilities Management.....            | <u>750,000</u> |
| Total  | \$10,950,000   |

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

Payable from Wholesome Meat Fund:

|                                  |         |
|----------------------------------|---------|
| For Personal Services.....       | 235,600 |
| For State Contributions to State |         |

|                                   |                  |
|-----------------------------------|------------------|
| Employees' Retirement System..... | 107,400          |
| For State Contributions to        |                  |
| Social Security .....             | 18,200           |
| For Group Insurance .....         | 69,000           |
| For Contractual Services.....     | 210,000          |
| For Travel .....                  | 25,000           |
| For Commodities .....             | 11,100           |
| For Printing.....                 | 20,000           |
| For Equipment .....               | 50,000           |
| For Telecommunications.....       | 25,000           |
| Total                             | <u>\$771,300</u> |

Section 30. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the Wholesome Meat Fund to the Department of Agriculture for costs and expenses related to or in support of the agency's operations.

Section 35. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Agriculture for the following purposes:

Payable from Partners for Conservation Fund:

|   |           |
|---|-----------|
| For deposit into the State Cooperative    |           |
| Extension Service Trust Fund .....        | 994,700   |
| For deposit into the State Cooperative    |           |
| Extension Service Trust Fund for          |           |
| operational expenses and programs         |           |
| at the University of Illinois Cook        |           |
| County Cooperative Extension Service..... | 2,449,200 |

Section 37. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Agriculture for the following purpose:

Payable from the General Revenue Fund:

|                                     |           |
|-------------------------------------|-----------|
| For the University of Illinois      |           |
| Cooperative Extension Service ..... | 5,000,000 |

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

**COMPUTER SERVICES**

Payable from General Revenue Fund:

|                                      |         |
|--------------------------------------|---------|
| For Electronic Data Processing ..... | 678,500 |
|--------------------------------------|---------|

Payable from Agricultural Premium Fund:

|                                       |                    |
|---------------------------------------|--------------------|
| For Contractual Services.....         | 550,000            |
| For Travel .....                      | 1,000              |
| For Commodities .....                 | 5,000              |
| For Printing.....                     | 5,000              |
| For Equipment .....                   | 75,000             |
| For Electronic Data Processing .....  | 1,396,000          |
| For Telecommunications Services ..... | 50,000             |
| Total                                 | <u>\$2,082,000</u> |

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

**FOR OPERATIONS  
AGRICULTURE REGULATION**

Payable from General Revenue Fund:

|                                       |           |
|---------------------------------------|-----------|
| For Personal Services.....            | 1,580,000 |
| For State Contributions to            |           |
| Social Security .....                 | 121,500   |
| For Contractual Services.....         | 104,500   |
| For Travel .....                      | 0         |
| For Commodities .....                 | 0         |
| For Printing.....                     | 0         |
| For Equipment .....                   | 0         |
| For Telecommunications Services ..... | 16,200    |
| For Operation of Auto Equipment ..... | <u>0</u>  |

Total \$1,806,000

Section 50. The sum of \$1,600,000, or so much thereof as may be necessary, is appropriated from the Fertilizer Control Fund to the Department of Agriculture for expenses relating to agricultural products inspection.

Section 55. The sum of \$1,900,000, or so much thereof as may be necessary, is appropriated from the Feed Control Fund to the Department of Agriculture for Feed Control.

Section 60. The amount of \$500,000, or so much thereof as may be necessary, is appropriated to the Department of Agriculture from the Agricultural Federal Projects Fund for expenses of various federal projects.

Section 65. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture:

MARKETING

Payable from General Revenue Fund:

|  |                  |
|--|------------------|
| For Personal Services.....                         | 661,000          |
| For State Contributions to<br>Social Security..... | <u>50,600</u>    |
| Total  | <u>\$711,600</u> |

Payable from Agricultural

Premium Fund:

|  |           |
|--|-----------|
| For Expenses Connected With the Promotion<br>and Marketing of Illinois Agriculture<br>and Agriculture Exports.....                 | 2,675,000 |
| For Implementation of Programs<br>and Activities to Promote, Develop<br>and Enhance the Biotechnology<br>Industry in Illinois..... | 100,000   |
| For Expenses Related to Viticulturist<br>and Enologist Contractual Staff .....   | 150,000   |

Payable from Agricultural Marketing

Services Fund:

|   |        |
|---|--------|
| For Administering Illinois' Part under Public<br>Law No. 733, "An Act to provide for further<br>research into basic laws and principles<br>relating to agriculture and to improve<br>and facilitate the marketing and<br>distribution of agricultural products" ..... | 25,000 |
|---|--------|

Payable from Agriculture Federal

Projects Fund:

|   |         |
|---|---------|
| For Expenses of Various Federal Projects..... | 850,000 |
|---|---------|

Section 70. The following named amount, or so much thereof as may be necessary for the objects and purposes hereinafter named, are appropriated to the Department of Agriculture:

MEDICINAL PLANTS

Payable from the Compassionate Use of Medical

Cannabis Fund:

|   |           |
|---|-----------|
| For all costs associated with the<br>Compassionate Use of Medical Cannabis<br>Pilot Program ..... | 2,600,000 |
|---|-----------|

Section 75. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

WEIGHTS AND MEASURES

Payable from the Weights and Measures Fund:

|   |           |
|---|-----------|
| For Personal Services.....  | 2,918,000 |
| For State Contributions to State<br>Employees' Retirement System..... | 1,356,900 |
| For State Contributions to<br>Social Security .....                   | 223,300   |
| For Group Insurance .....   | 868,300   |
| For Contractual Services.....   | 318,200   |



|   |             |
|---|-------------|
| For Travel .....  | 54,100      |
| For Commodities .....   | 22,000      |
| For Printing .....  | 14,000      |
| For Equipment .....   | 450,000     |
| For Telecommunications Services .....   | 50,000      |
| For Operation of Auto Equipment .....   | 422,000     |
| For Refunds .....   | 3,700       |
| Total .....   | \$6,700,500 |
| Payable from the Motor Fuel and Petroleum Standards Fund:   |             |
| For the Regulation of Motor Fuel Quality .....  | 50,000      |
| Payable from the Agriculture Federal Projects Fund:   |             |
| For Expenses of various Federal Projects .....  | 200,000     |
| Section 80. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for: |             |
| ANIMAL INDUSTRIES   |             |
| Payable from General Revenue Fund:  |             |
| For Personal Services .....   | 415,400     |
| For State Contributions to Social Security .....  | 21,700      |
| For Contractual Services .....  | 520,000     |
| For Travel .....  | 0           |
| For Commodities .....   | 0           |
| For Printing .....  | 0           |
| For Equipment .....   | 0           |
| For Telecommunications Services .....   | 33,300      |
| For Operation of Auto Equipment .....   | 0           |
| Total .....   | \$990,400   |
| Payable from the Illinois Department of Agriculture Laboratory Services Revolving Fund:   |             |
| For Expenses Authorized by the Animal Disease Laboratories Act .....  | 700,000     |
| Payable from the Illinois Animal Abuse Fund:  |             |
| For Expenses Associated with the Investigation of Animal Abuse and Neglect under the Humane Care for Animals Act .....                                | 4,000       |
| Payable from the Agriculture Federal Projects Fund:   |             |
| For Expenses of Various Federal Projects .....  | 150,000     |
| Section 85. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for: |             |
| MEAT AND POULTRY INSPECTION   |             |
| Payable from the General Revenue Fund:  |             |
| For Personal Services .....   | 3,137,800   |
| For State Contributions to Social Security .....  | 240,100     |
| For Operation of Auto Equipment .....   | 0           |
| Total .....   | \$3,377,900 |
| Payable from Agricultural Master Fund:  |             |
| For Expenses Relating to Inspection of Agricultural Products .....  | 1,000,000   |
| Payable from Wholesome Meat Fund:   |             |
| For Personal Services .....   | 3,566,600   |
| For State Contributions to State Employees' Retirement System .....   | 1,659,200   |
| For State Contributions to Social Security .....  | 272,800     |

|                                       |                |
|---------------------------------------|----------------|
| For Group Insurance .....             | 1,426,700      |
| For Contractual Services .....        | 682,600        |
| For Travel .....                      | 154,600        |
| For Commodities .....                 | 48,300         |
| For Printing .....                    | 6,300          |
| For Equipment .....                   | 73,500         |
| For Telecommunications Services ..... | 48,000         |
| For Operation of Auto Equipment ..... | <u>153,400</u> |
| Total .....                           | \$8,092,000    |

Payable from the Agriculture Federal

Projects Fund:

|  |         |
|--|---------|
| For Expenses of Various Federal Projects ..... | 315,000 |
|--|---------|

Section 90. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture for:

LAND AND WATER RESOURCES

Payable from the Agricultural Premium Fund:

|  |              |
|--|--------------|
| For Personal Services .....  | 765,000      |
| For State Contributions to State Employees' Retirement System .....                    | 356,000      |
| For State Contributions to Social Security .....                                       | 59,000       |
| For Contractual Services .....   | 100,000      |
| For Travel .....   | 10,000       |
| For Commodities .....  | 7,000        |
| For Printing .....   | 3,500        |
| For Equipment .....  | 15,000       |
| For Telecommunications Services .....  | 15,000       |
| For Operation of Automotive Equipment .....  | 15,000       |
| For the Ordinary and Contingent Expenses of the Natural Resources Advisory Board ..... | <u>2,000</u> |
| Total .....  | \$1,347,500  |

Payable from the Partners for Conservation Fund:

|   |                |
|---|----------------|
| For Personal Services .....   | 710,500        |
| For State Contributions to State Employees' Retirement System ..... | 330,500        |
| For State Contributions to Social Security .....                    | 55,000         |
| For Group Insurance .....   | <u>168,000</u> |
| Total .....   | \$1,264,000    |

Section 95. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated to the Department of Agriculture from the Partners for Conservation Fund for grants to Soil and Water Conservation Districts to fund projects for landowner cost sharing, streambank stabilization, nutrient loss protection and sustainable agriculture.

Section 100. The sum of \$4,500,000, or so much thereof as may be necessary, is appropriated to the Department of Agriculture from the Partners for Conservation Fund for grants to Soil and Water Conservation Districts for ordinary and contingent administrative expenses.

Section 102. The sum of \$6,000,000, or so much thereof as may be necessary, is appropriated to the Department of Agriculture from the General Revenue Fund for grants to Soil and Water Conservation Districts for ordinary and contingent administrative expenses.

Section 105. The amount of \$400,000, or so much thereof as may be necessary, is appropriated from the Agriculture Federal Projects Fund to the Department of Agriculture for expenses relating to various federal projects.

Section 110. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

ENVIRONMENTAL PROGRAMS

Payable from the General Revenue Fund:

For Administration of the Livestock

|   |                |
|---|----------------|
| Management Facilities Act .....   | 261,700        |
| For the Detection, Eradication, and<br>Control of Exotic Pests, such as<br>the Asian Long-Horned Beetle and<br>Gypsy Moth ..... | <u>433,200</u> |
| Total .....   | \$694,900      |
| Payable from the Used Tire Management Fund:   |                |
| For Mosquito Control .....  | 50,000         |
| Payable from Livestock Management<br>Facilities Fund:   |                |
| For Administration of the Livestock<br>Management Facilities Act .....  | 50,000         |
| Payable from Pesticide Control Fund:  |                |
| For Administration and Enforcement<br>of the Pesticide Act of 1979.....   | 7,000,000      |
| Payable from Agriculture Pesticide<br>Control Act Fund:   |                |
| For Expenses of Pesticide Enforcement Program .....   | 650,000        |
| Payable from the Agriculture Federal<br>Projects Fund:  |                |
| For Expenses of Various Federal Projects.....   | 1,000,000      |

Section 115. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Agriculture for:

SPRINGFIELD STATE FAIR BUILDINGS AND GROUNDS

|  |                |
|--|----------------|
| Payable from General Revenue Fund:   |                |
| For Personal Services.....   | 1,997,000      |
| For State Contributions to<br>Social Security .....  | 162,400        |
| For Contractual Services.....  | 1,850,000      |
| For Payment to the City of Springfield<br>for Fire Protection Services at the<br>Illinois State Fairgrounds .....                  | <u>108,700</u> |
| Total .....  | \$4,118,100    |
| Payable from the Agricultural Premium Fund:  |                |
| For Operations of Buildings and<br>Grounds in Springfield .....  | 1,446,000      |
| For Awards to Livestock Breeders<br>and Related Expenses .....   | 221,500        |
| Payable from the Illinois State Fair Fund:   |                |
| For Operations of the Illinois State Fair<br>Including Entertainment and the Percentage<br>Portion of Entertainment Contracts..... | 5,500,000      |
| For Awards and Premiums at the<br>Illinois State Fair<br>and related expenses .....  | 483,400        |
| For Awards and Premiums for Grand<br>Circuit Horse Racing at the<br>Illinois State Fairgrounds<br>and related expenses .....       | <u>178,600</u> |
| Total .....  | \$6,162,000    |

Section 120. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated from the Illinois State Fair Fund to the Department of Agriculture to promote and conduct activities at the Illinois State Fairgrounds at Springfield other than the Illinois State Fair, including administrative expenses. No expenditures from the appropriation shall be authorized until revenues from fairground uses sufficient to offset such expenditures have been collected and deposited into the Illinois State Fair Fund.

Section 125. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

## DUQUOIN BUILDINGS AND GROUNDS

## Payable from General Revenue Fund:

|   |             |
|---|-------------|
| For Personal Services .....                         | 581,300     |
| For State Contributions to<br>Social Security ..... | 44,500      |
| For Contractual Services .....                      | 805,800     |
| For Commodities .....                               | 0           |
| For Equipment .....                                 | 0           |
| For Telecommunications Services .....               | 38,000      |
| For Operation of Auto Equipment .....               | 0           |
| Total   | \$1,469,600 |

Section 130. The sum of \$750,000, or so much thereof as may be necessary, is appropriated from the Agricultural Premium Fund to the Department of Agriculture to conduct activities at the Illinois State Fairgrounds at DuQuoin other than the Illinois State Fair, including administrative expenses. No expenditures from the appropriation shall be authorized until revenues from fairgrounds uses sufficient to offset such expenditures have been collected and deposited into the Agricultural Premium Fund.

Section 135. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

## DUQUOIN STATE FAIR

## Payable from General Revenue Fund:

|   |             |
|---|-------------|
| For Personal Services .....                         | 556,500     |
| For State Contributions to<br>Social Security ..... | 42,500      |
| For Contractual Services .....                      | 450,500     |
| For Travel .....                                    | 0           |
| For Commodities .....                               | 0           |
| For Printing .....                                  | 0           |
| For Equipment .....                                 | 0           |
| For Telecommunications Services .....               | 38,000      |
| Total   | \$1,087,500 |

## Payable from the Agricultural Premium Fund:

|  |         |
|--|---------|
| For Entertainment and other Expenses<br>at the DuQuoin State Fair, including<br>the Percentage Portion of<br>Entertainment Contracts ..... | 696,000 |
|--|---------|

Section 140. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Agriculture for:

## COUNTY FAIRS AND HORSE RACING

## Payable from the Agricultural Premium Fund:

|  |        |
|--|--------|
| For Personal Services .....  | 87,900 |
| For State Contributions to State<br>Employees' Retirement System ..... | 45,000 |
| For State Contributions to<br>Social Security .....                    | 9,000  |
| For Contractual Services .....   | 20,000 |
| For Travel .....   | 300    |
| For Commodities .....  | 700    |
| For Printing .....   | 200    |
| For Equipment .....  | 500    |
| For Telecommunications Services .....                                  | 800    |
| For Operation of Auto Equipment .....                                  | 500    |

For distribution to encourage and aid county fairs and other agricultural societies. This distribution shall be prorated and approved by the Department of Agriculture .....

|           |
|-----------|
| 1,798,600 |
|-----------|

For premiums to agricultural extension or 4-H clubs to be distributed at a

|   |                |
|---|----------------|
| uniform rate .....                                | 786,400        |
| For premiums to vocational                        |                |
| agriculture fairs.....                            | 325,000        |
| For rehabilitation of county fairgrounds.....     | 1,301,000      |
| For grants and other purposes for county          |                |
| fair and state fair horse racing.....             | <u>329,300</u> |
| Total .....                                       | \$4,705,200    |
| Payable from the Illinois Racing                  |                |
| Quarter Horse Breeders Fund:                      |                |
| For promotion of the Illinois horse               |                |
| racing and breeding industry.....                 | 30,000         |
| Payable from Fair and Exposition Fund:            |                |
| For distribution to county fairs and              |                |
| fair and exposition authorities.....              | 900,000        |
| Payable from Illinois Standardbred                |                |
| Breeders Fund:                                    |                |
| For Personal Services.....                        | 50,000         |
| For State Contributions to State                  |                |
| Employees' Retirement System.....                 | 23,200         |
| For State Contributions to                        |                |
| Social Security.....                              | 5,500          |
| For Contractual Services.....                     | 60,000         |
| For Travel .....                                  | 2,000          |
| For Commodities .....                             | 9,000          |
| For Printing.....                                 | 500            |
| For Operation of Auto Equipment .....             | <u>8,000</u>   |
| Total .....                                       | \$158,200      |
| Payable from Illinois Thoroughbred                |                |
| Breeders Fund:                                    |                |
| For Personal Services.....                        | 238,200        |
| For State Contributions to State                  |                |
| Employees' Retirement System.....                 | 110,800        |
| For State Contributions to                        |                |
| Social Security.....                              | 23,900         |
| For Contractual Services.....                     | 60,000         |
| For Travel .....                                  | 1,500          |
| For Commodities .....                             | 2,000          |
| For Printing.....                                 | 900            |
| For Equipment .....                               | 1,000          |
| For Telecommunications Services .....             | 7,000          |
| For Operation of Auto Equipment .....             | <u>7,000</u>   |
| Total .....                                       | \$452,300      |
| Payable from the Illinois Standardbred            |                |
| Breeders Fund:                                    |                |
| For Grants and Other Purposes .....               | 2,533,400      |
| Payable from the Illinois Thoroughbred            |                |
| Breeders Fund:                                    |                |
| For Grants and Other Purposes .....               | 3,671,300      |
| Payable from the General Revenue Fund:            |                |
| For County Fairs and Agricultural Societies ..... | 5,000,000      |

ARTICLE 15

Section 5. In addition to other amounts appropriated, the amount of \$1,948,450, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Emergency Management Agency for operational expenses, awards, grants, administrative expenses, including refunds, and permanent improvements for the fiscal year ending June 30, 2018.

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter named:

MANAGEMENT AND ADMINISTRATIVE SUPPORT

[July 3, 2017]

Payable from Nuclear Safety Emergency

Preparedness Fund:

|  |                |
|--|----------------|
| For Personal Services.....   | 1,226,300      |
| For State Contributions to State Employees' Retirement System..... | 662,400        |
| For State Contributions to Social Security.....                    | 96,200         |
| For Group Insurance.....   | 279,500        |
| For Contractual Services.....                                      | 1,771,800      |
| For Travel.....  | 4,500          |
| For Commodities.....   | 3,200          |
| For Printing.....  | 10,500         |
| For Equipment.....   | 5,500          |
| For Electronic Data Processing.....                                | 2,096,900      |
| For Telecommunications Services.....                               | 51,300         |
| For Operation of Auto Equipment.....                               | <u>162,600</u> |
| Total.....   | \$6,370,700    |

Payable from Radiation Protection Fund:

|  |              |
|--|--------------|
| For Personal Services.....   | 120,000      |
| For State Contributions to State Employees' Retirement System..... | 65,000       |
| For State Contributions to Social Security.....                    | 9,200        |
| For Group Insurance.....   | 45,500       |
| For Contractual Services.....                                      | 1,024,900    |
| For Travel.....  | 1,000        |
| For Commodities.....   | 800          |
| For Printing.....  | 0            |
| For Electronic Data Processing.....                                | 296,900      |
| For Telecommunications.....  | 8,200        |
| For Operation of Auto Equipment.....                               | <u>5,400</u> |
| Total.....   | \$1,646,400  |

Section 15. The sum of \$49,000, or so much thereof as may be necessary, is appropriated from the Radiation Protection Fund to the Illinois Emergency Management Agency for the ordinary and contingent expenses incurred by the Illinois Emergency Management Agency.

Section 20. The sum of \$75,500, or so much thereof as may be necessary, is appropriated from the Nuclear Safety Emergency Preparedness Fund to the Illinois Emergency Management Agency for the ordinary and contingent expenses incurred by the Illinois Emergency Management Agency.

Section 25. The sum of \$12,000,000, or so much thereof as may be necessary, is appropriated from the Disaster Response and Recovery Fund to the Illinois Emergency Management Agency for all current and prior year expenses associated with disaster response and recovery.

Section 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter named:

OPERATIONS

Payable from Nuclear Safety Emergency

Preparedness Fund:

|  |           |
|--|-----------|
| For Personal Services.....   | 1,217,000 |
| For State Contributions to State Employees' Retirement System..... | 657,400   |
| For State Contributions to Social Security.....                    | 94,700    |
| For Group Insurance.....   | 356,600   |
| For Contractual Services.....                                      | 169,600   |
| For Travel.....  | 34,500    |
| For Commodities.....   | 11,900    |
| For Printing.....  | 4,000     |
| For Equipment.....   | 5,500     |
| For Telecommunications.....  | 235,500   |
| For compensation to local governments                              |           |

for expenses attributable to  
implementation and maintenance of  
plans and programs authorized by the  
Nuclear Safety Preparedness Act..... 650,000  
Total ..... \$3,436,700

Section 35. The following named amounts, or so much thereof as may be necessary,  
respectively, are appropriated to the Illinois Emergency Management Agency for the objects and  
purposes hereinafter enumerated:

#### RADIATION SAFETY

##### Payable from Radiation Protection Fund:

|   |             |
|---|-------------|
| For Personal Services.....  | 3,217,200   |
| For State Contributions to State<br>Employees' Retirement System.....   | 1,737,800   |
| For State Contributions to<br>Social Security.....  | 248,000     |
| For Group Insurance.....  | 756,500     |
| For Contractual Services.....   | 191,300     |
| For Travel.....   | 40,000      |
| For Commodities.....  | 9,000       |
| For Printing.....   | 0           |
| For Equipment.....  | 95,000      |
| For Telecommunications.....   | 30,000      |
| For Refunds.....  | 3,000       |
| For licensing facilities where<br>radioactive uranium and thorium<br>mill tailings are generated or<br>located, and related costs for regulating<br>the decontamination and decommissioning<br>of such facilities and for identification,<br>decontamination and environmental<br>monitoring of unlicensed properties<br>contaminated with such radioactive mill<br>tailings..... | 525,000     |
| For recovery and remediation of<br>radioactive materials and contaminated<br>facilities or properties when such<br>expenses cannot be paid by a<br>responsible person or an available<br>surety.....  | 100,000     |
| For expenses related to Radiochemistry<br>laboratory hood replacement.....  | 800,000     |
| For local responder training,<br>demonstrations, research, studies<br>and investigations under funding<br>agreements with the Federal Government.....   | 5,000       |
| Total.....  | \$7,757,800 |

##### Payable from the Low-Level Radioactive

##### Waste Facility Development and Operation Fund:

|   |         |
|---|---------|
| For use in accordance with Section<br>14(a) of the Illinois Low-Level<br>Radioactive Waste Management Act<br>for costs related to establishing<br>a low-level radioactive waste<br>disposal facility..... | 650,000 |
|---|---------|

##### Payable from Nuclear Safety Emergency

##### Preparedness Fund:

|   |           |
|---|-----------|
| For Personal Services.....  | 2,602,400 |
| For State Contributions to State<br>Employees' Retirement System..... | 1,405,700 |

[July 3, 2017]

|  |             |
|--|-------------|
| For State Contributions to Social Security.....  | 204,000     |
| For Group Insurance.....   | 646,400     |
| For Contractual Services.....  | 200,500     |
| For Travel.....  | 49,000      |
| For Commodities.....   | 128,000     |
| For Printing.....  | 0           |
| For Equipment.....   | 124,500     |
| For Telecommunications.....  | 49,000      |
| For related training and travel expenses and to reimburse the Illinois State Police and the Illinois Commerce Commission for costs incurred for activities related to inspecting and escorting shipments of spent nuclear fuel, high-level radioactive waste, and transuranic waste in Illinois as provided under the rules of the Agency..... | 58,000      |
| Total  | \$5,467,500 |

Section 40. The amount of \$600,000, or so much thereof as may be necessary, is appropriated from the Indoor Radon Mitigation Fund to the Illinois Emergency Management Agency for current and prior year expenses relating to the federally funded State Indoor Radon Abatement Program.

Section 45. The sum of \$275,000, or so much thereof as may be necessary, is appropriated from the Sheffield February 1982 Agreed Order Fund to the Illinois Emergency Management Agency for the care, maintenance, monitoring, testing, remediation and insurance of the low-level radioactive waste disposal site near Sheffield, Illinois.

Section 50. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter enumerated:

**NUCLEAR FACILITY SAFETY**

Payable from Nuclear Safety Emergency

Preparedness Fund:

|  |             |
|--|-------------|
| For Personal Services.....   | 2,860,500   |
| For State Contributions to State Employees' Retirement System..... | 1,545,100   |
| For State Contributions to Social Security.....                    | 224,200     |
| For Group Insurance.....   | 686,900     |
| For Contractual Services.....                                      | 439,500     |
| For Travel.....  | 59,500      |
| For Commodities.....   | 71,800      |
| For Printing.....  | 0           |
| For Equipment.....   | 144,500     |
| For Telecommunications Services.....                               | 320,500     |
| Total  | \$6,352,500 |

Section 55. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Emergency Management Agency for the objects and purposes hereinafter named:

**PREPAREDNESS AND GRANTS ADMINISTRATION**

Payable from Nuclear Safety Emergency

Preparedness Fund:

|  |        |
|--|--------|
| For Personal Services.....   | 31,600 |
| For State Contributions to State Employees' Retirement System..... | 17,100 |
| For State Contributions to Social Security.....                    | 2,700  |
| For Group Insurance.....   | 8,300  |
| For Contractual Services.....                                      | 1,000  |



|   |                  |
|---|------------------|
| For Travel .....                                      | 1,000            |
| For Commodities .....                                 | 1,000            |
| For Printing .....                                    | 0                |
| For Equipment .....                                   | 0                |
| For Telecommunications Services .....                 | <u>12,000</u>    |
| Total .....   | \$74,700         |
| Payable from the Federal Aid Disaster Fund:           |                  |
| For Federal Disaster Declarations                     |                  |
| in Current and Prior Years .....                      | 70,000,000       |
| For State administration of the                       |                  |
| Federal Disaster Relief Program .....                 | 1,000,000        |
| For Disaster Relief - Hazard Mitigation               |                  |
| in Current and Prior Years .....                      | 55,000,000       |
| For State Administration of the                       |                  |
| Hazard Mitigation Program .....                       | <u>1,000,000</u> |
| Total .....   | \$127,000,000    |
| Payable from the Emergency Planning and               |                  |
| Training Fund:  |                  |
| For Activities as a Result of the Illinois            |                  |
| Emergency Planning and Community Right                |                  |
| To Know Act .....                                     | 35,000           |
| Payable from the Nuclear Civil Protection             |                  |
| Planning Fund:  |                  |
| For Federal Projects including prior year costs ..... | 500,000          |
| For Mitigation Assistance including prior             |                  |
| year costs .....                                      | <u>3,000,000</u> |
| Total .....   | \$3,500,000      |
| Payable from the Federal Civil                        |                  |
| Administrative Preparedness Fund:                     |                  |
| To the Illinois Emergency Management Agency           |                  |
| for current and prior year expenses:                  |                  |
| For Training and Education .....                      | 50,000           |
| For Hazardous Materials Emergency Training .....      | 1,341,200        |
| For Hazardous Materials Emergency Planning .....      | <u>1,341,200</u> |
| Total .....   | \$2,732,400      |
| Payable from the Homeland Security                    |                  |
| Emergency Preparedness Trust Fund:                    |                  |
| For Terrorism Preparedness and                        |                  |
| Training costs in the current                         |                  |
| and prior years .....                                 | 53,817,000       |
| For Terrorism Preparedness and                        |                  |
| Training costs in the current                         |                  |
| and prior years in the Chicago                        |                  |
| Urban Area .....                                      | 259,091,000      |
| Payable from the September 11 <sup>th</sup> Fund:     |                  |
| For grants, contracts, and administrative             |                  |
| expenses pursuant to 625 ILCS 5/3-660,                |                  |
| including prior year costs .....                      | 75,000           |

Section 60. The amount of \$23,010,400, or so much thereof as may be necessary, is appropriated from the Homeland Security Emergency Preparedness Trust Fund to the Illinois Emergency Management Agency for current and prior year expenses related to the federally funded Emergency Preparedness Grant Program.

Section 65. The sum of \$240,000, or so much thereof as may be necessary, is appropriated from the Nuclear Safety Emergency Preparedness Fund to the Illinois Emergency Management Agency for ordinary and contingent expenses of the Illinois Emergency Management Agency to include support of a centralized administrative processing center.

ARTICLE 16

Section 5. The following named amounts, , or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Department of Military Affairs:

FOR OPERATIONS - STATEWIDE

Payable from General Revenue Fund:

|  |                  |
|--|------------------|
| For Operational Expenses of the Department ..... | 12,273,050       |
| For State Officers' Candidate school .....       | 1,500            |
| For Lincoln's Challenge .....                    | <u>2,765,200</u> |
| Total .....                                      | \$15,983,700     |

Payable from Federal Support Agreement

Revolving Fund:

|  |                  |
|--|------------------|
| For Lincoln's Challenge .....            | 8,600,000        |
| For Lincoln's Challenge Allowances ..... | <u>1,200,000</u> |
| Total .....                              | \$9,800,000      |

FACILITIES OPERATIONS

Payable from Federal Support Agreement

Revolving Fund:

|   |            |
|---|------------|
| For Army/Air Reimbursable Positions ..... | 14,610,700 |
|---|------------|

Section 10. The sum of \$16,000,000, or so much thereof as may be necessary, is appropriated from the Federal Support Agreement Revolving Fund to the Department of Military Affairs Facilities Division for expenses related to Army National Guard Facilities operations and maintenance as provided for in the Cooperative Funding Agreements, including costs in prior years.

Section 15. The sum of \$10,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Military Affairs Office of the Adjutant General Division for expenses related to the care and preservation of historic artifacts.

Section 20. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Military Affairs Trust Fund to the Department of Military Affairs Office of the Adjutant General Division to support youth and other programs, provided such amounts shall not exceed funds to be made available from public or private sources.

Section 25. The sum of \$5,000,000, or so much thereof as may be necessary, is appropriated from the Illinois Military Family Relief Fund to the Department of Military Affairs Office of the Adjutant General Division for the issuance of grants to persons or families of persons who are members of the Illinois National Guard or Illinois residents who are members of the armed forces of the United States and who have been called to active duty as a result of the September 11, 2001 terrorist attacks, including costs in prior years.

Section 30. The sum of \$1,350,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Military Affairs for deposit into the Federal Support Agreement Revolving Fund.

Section 35. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the U.S.S. Illinois Commissioning Fund to the Department of Military Affairs to make grants to the U.S.S. Illinois Commissioning Committee.

ARTICLE 17

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Illinois Clean Water Fund to the Environmental Protection Agency:

ADMINISTRATION

|   |               |
|---|---------------|
| For Personal Services .....   | 945,000       |
| For State Contributions to State Employees' Retirement System ..... | 510,400       |
| For State Contributions to Social Security .....                    | 72,300        |
| For Group Insurance .....   | 216,000       |
| For Contractual Services .....                                      | 210,000       |
| For Travel .....  | 15,000        |
| For Commodities .....   | 30,000        |
| For Equipment .....   | 50,000        |
| For Telecommunications Services .....                               | 50,000        |
| For Operation of Auto Equipment .....                               | <u>37,000</u> |
| Total .....   | \$2,135,700   |

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for objects and purposes hereinafter named, are appropriated to the Environmental

|  |              |
|--|--------------|
| Protection Agency.   |              |
| Payable from U.S. Environmental Protection Fund:                     |              |
| For Contractual Services.....  | 1,491,100    |
| For Electronic Data Processing.....                                  | 1,252,500    |
| Payable from Underground Storage Tank Fund:                          |              |
| For Contractual Services.....  | 385,300      |
| For Electronic Data Processing.....                                  | 209,500      |
| Payable from Solid Waste Management Fund:                            |              |
| For Contractual Services.....  | 593,000      |
| For Electronic Data Processing.....                                  | 820,600      |
| Payable from Subtitle D Management Fund:                             |              |
| For Contractual Services.....  | 121,400      |
| For Electronic Data Processing.....                                  | 68,400       |
| Payable from Clean Air Act Permit Fund:                              |              |
| For Contractual Services.....  | 1,005,900    |
| For Electronic Data Processing.....                                  | 402,600      |
| Payable from Water Revolving Fund:                                   |              |
| For Contractual Services.....  | 942,600      |
| For Electronic Data Processing.....                                  | 638,400      |
| Payable from Used Tire Management Fund:                              |              |
| For Contractual Services.....  | 390,200      |
| For Electronic Data Processing.....                                  | 184,600      |
| Payable from Hazardous Waste Fund:                                   |              |
| For Contractual Services.....  | 489,200      |
| For Electronic Data Processing.....                                  | 215,800      |
| Payable from Environmental Protection<br>Permit and Inspection Fund: |              |
| For Contractual Services.....  | 376,100      |
| For Electronic Data Processing.....                                  | 216,700      |
| For Refunds.....   | 100,000      |
| Payable from Vehicle Inspection Fund:                                |              |
| For Contractual Services.....  | 709,200      |
| For Electronic Data Processing.....                                  | 1,260,700    |
| Payable from the Illinois Clean Water Fund:                          |              |
| For Contractual Services.....  | 660,600      |
| For Electronic Data Processing.....                                  | 1,849,700    |
| Total  | \$14,384,100 |

Section 10. The sum of \$1,450,000, or so much thereof as may be necessary, is appropriated to the Environmental Protection Agency from the EPA Special State Projects Trust Fund for the purpose of funding all costs associated with environmental programs, including costs in prior years.

Section 15. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the U.S. Environmental Protection Fund to the Environmental Protection Agency for all costs associated with environmental projects as defined by federal assistance awards.

Section 20. The sum of \$30,000, or so much thereof as may be necessary, is appropriated from the Oil Spill Response Fund to the Environmental Protection Agency for use in accordance with Section 25c-1 of the Environmental Protection Act.

Section 25. The amount of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Environmental Protection Trust Fund to the Environmental Protection Agency for awards and grants as directed by the Environmental Protection Trust Fund Commission.

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

AIR POLLUTION CONTROL

|   |           |
|---|-----------|
| Payable from U.S. Environmental<br>Protection Fund:                   |           |
| For Personal Services.....  | 4,264,500 |
| For State Contributions to State<br>Employees' Retirement System..... | 2,303,400 |
| For State Contributions to  |           |

|  |              |
|--|--------------|
| Social Security .....  | 326,200      |
| For Group Insurance .....  | 1,152,000    |
| For Contractual Services .....   | 2,704,000    |
| For Travel .....   | 31,600       |
| For Commodities .....  | 132,000      |
| For Printing .....   | 15,000       |
| For Equipment .....  | 355,000      |
| For Telecommunications Services .....  | 215,000      |
| For Operation of Auto Equipment .....  | 52,000       |
| For Use by the City of Chicago .....   | 374,600      |
| For Expenses Related to Clean Air Activities .....   | 4,950,000    |
| Total .....  | \$16,875,300 |
| Payable from the Environmental Protection<br>Permit and Inspection Fund for Air<br>Permit and Inspection Activities: |              |
| For Personal Services .....  | 2,390,000    |
| For Other Expenses .....   | 2,498,200    |
| Total .....  | \$4,888,200  |
| Payable from the Vehicle Inspection Fund:  |              |
| For Personal Services .....  | 4,063,000    |
| For State Contributions to State<br>Employees' Retirement System .....   | 2,194,500    |
| For State Contributions to<br>Social Security .....  | 310,900      |
| For Group Insurance .....  | 1,488,000    |
| For Contractual Services, including<br>prior year costs .....  | 12,600,000   |
| For Travel .....   | 10,000       |
| For Commodities .....  | 15,000       |
| For Printing .....   | 30,000       |
| For Equipment .....  | 50,000       |
| For Telecommunications .....   | 150,000      |
| For Operation of Auto Equipment .....  | 20,000       |
| For the Alternate Fuels Rebate and<br>Grant Program including rates from<br>prior years .....                        | 5,000,000    |
| Total .....  | \$25,931,400 |

Section 35. The following named amounts, or so much thereof as may be necessary, is appropriated from the Clean Air Act Permit Fund to the Environmental Protection Agency for the purpose of funding Clean Air Act Title V activities in accordance with Clean Air Act Amendments of 1990:

|  |            |
|--|------------|
| For Personal Services and Other<br>Expenses of the Program ..... | 18,000,000 |
|--|------------|

Section 40. The named amounts, or so much thereof as may be necessary, is appropriated from the Alternate Fuels Fund to the Environmental Protection Agency for the purpose of administering the Alternate Fuels Rebate Program and the Ethanol Fuel Research Program:

|   |             |
|---|-------------|
| For Personal Services and Other<br>Expenses .....               | 225,000     |
| For Grants and Rebates, including<br>costs in prior years ..... | 3,000,000   |
| Total .....   | \$3,225,000 |

Section 42. The amount of \$500,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Environmental Protection Agency for ethanol research.

Section 45. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Alternative Compliance Market Account Fund to the Environmental Protection Agency for all costs associated with the emissions reduction market program.

Section 46. The sum of \$10,000,000, or so much thereof as may be necessary, is appropriated from the Vehicle Inspection Fund to the Environmental Protection Agency for all costs, including administrative expenses, associated with funding eligible mitigation actions that achieve reductions of

emissions in accordance with the Environmental Mitigation Trust Agreement relating to the Partial Consent Decree between U.S. Department of Justice, Volkswagen AG and other settling defendants.

Section 47. The sum of \$30,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Environmental Protection Agency from the Motor Fuel Tax Fund for deposit into the Vehicle Inspection Fund.

LABORATORY SERVICES

Section 50. The sum of \$1,455,700, or so much thereof as may be necessary, is appropriated from the Illinois Clean Water Fund to the Environmental Protection Agency for the purpose of laboratory analysis of samples.

Section 55. The following named amount, or so much thereof as may be necessary, is appropriated from the Community Water Supply Laboratory Fund to the Environmental Protection Agency for the purpose of performing laboratory testing of samples from community water supplies and for administrative costs of the Agency and the Community Water Supply Testing Council:

For Personal Services and Other

Expenses of the Program ..... 1,200,000

Section 60. The sum of \$540,000, or so much thereof as may be necessary, is appropriated from the Environmental Laboratory Certification Fund to the Environmental Protection Agency for the purpose of administering the environmental laboratories certification program.

Section 65. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, including prior year costs, are appropriated to the Environmental Protection Agency:

LAND POLLUTION CONTROL

Payable from U.S. Environmental Protection Fund:

For Personal Services..... 3,330,000

For State Contributions to State

Employees' Retirement System..... 1,798,600

For State Contributions to

Social Security..... 254,900

For Group Insurance..... 984,000

For Contractual Services..... 340,000

For Travel ..... 60,000

For Commodities ..... 50,000

For Printing..... 30,000

For Equipment ..... 75,000

For Telecommunications Services ..... 150,000

For Operation of Auto Equipment ..... 50,000

For Use by the Office of the Attorney General ..... 0

For Underground Storage Tank Program ..... 2,600,000

For expenses related to remedial, preventive or corrective actions in accordance with the Federal

Comprehensive and Liability Act of 1980 ..... 10,500,000

Total ..... \$20,220,500

Section 75. The following named sums, or so much thereof as may be necessary, are appropriated to the Environmental Protection Agency for the purpose of funding the Underground Storage Tank Program.

Payable from the Underground Storage Tank Fund:

For Personal Services..... 2,950,700

For State Contributions to State

Employees' Retirement System..... 1,593,800

For State Contributions to

Social Security..... 225,700

For Group Insurance..... 864,000

For Contractual Services..... 320,000

For Travel ..... 8,000

For Commodities ..... 20,000

For Printing..... 5,000

For Equipment ..... 100,000

|   |                   |
|---|-------------------|
| For Telecommunications Services .....   | 50,000            |
| For Operation of Auto Equipment .....   | 16,300            |
| For Contracts for Site Remediation and<br>for Reimbursements to Eligible Owners/<br>Operators of Leaking Underground<br>Storage Tanks, including claims<br>submitted in prior years ..... | <u>45,100,000</u> |
| Total .....   | \$51,253,500      |

Section 80. The following named sums, or so much thereof as may be necessary, are appropriated to the Environmental Protection Agency for use in accordance with Section 22.2 of the Environmental Protection Act:

Payable from the Hazardous Waste Fund:

|   |                  |
|---|------------------|
| For Personal Services.....  | 2,820,500        |
| For State Contributions to State<br>Employees' Retirement System.....                     | 1,523,400        |
| For State Contributions to<br>Social Security.....  | 215,800          |
| For Group Insurance .....   | 864,000          |
| For Contractual Services.....   | 442,500          |
| For Travel .....  | 30,000           |
| For Commodities .....   | 15,000           |
| For Printing.....   | 25,000           |
| For Equipment .....   | 40,000           |
| For Telecommunications Services .....   | 29,100           |
| For Operation of Auto Equipment .....   | 37,500           |
| For Refunds .....   | 50,000           |
| For Contractual Services for Site<br>Remediations, including costs<br>in prior years..... | <u>3,000,000</u> |
| Total .....   | \$9,092,800      |

Section 85. The following named sums, or so much thereof as may be necessary, are appropriated from the Environmental Protection Permit and Inspection Fund to the Environmental Protection Agency for land permit and inspection activities:

|   |              |
|---|--------------|
| For Personal Services.....  | 2,065,000    |
| For State Contributions to State<br>Employees' Retirement System..... | 1,115,400    |
| For State Contributions to<br>Social Security.....                    | 158,000      |
| For Group Insurance .....   | 576,000      |
| For Contractual Services.....   | 30,000       |
| For Travel .....  | 6,500        |
| For Commodities .....   | 5,000        |
| For Printing.....   | 5,000        |
| For Equipment .....   | 5,000        |
| For Telecommunications Services .....                                 | 15,000       |
| For Operation of Auto Equipment .....                                 | <u>5,000</u> |
| Total .....   | \$3,985,900  |

Section 90. The following named sums, or so much thereof as may be necessary, are appropriated from the Solid Waste Management Fund to the Environmental Protection Agency for use in accordance with Section 22.15 of the Environmental Protection Act:

|   |           |
|---|-----------|
| For Personal Services.....  | 4,030,000 |
| For State Contributions to State<br>Employees' Retirement System..... | 2,176,700 |
| For State Contributions to<br>Social Security.....                    | 308,300   |
| For Group Insurance .....   | 1,224,000 |
| For Contractual Services.....   | 122,000   |
| For Travel .....  | 25,000    |
| For Commodities .....   | 10,000    |

|  |                  |
|--|------------------|
| For Printing .....   | 25,000           |
| For Equipment .....  | 12,500           |
| For Telecommunications Services .....  | 50,000           |
| For Operation of Auto Equipment .....  | 15,000           |
| For Refunds .....  | 5,000            |
| For financial assistance to units of<br>local government for operations under<br>delegation agreements ..... | <u>2,200,000</u> |
| Total .....  | \$10,203,500     |

Section 95. The following named sums, or so much therefore as may be necessary, are appropriated to the Environmental Protection Agency for all costs associated with solid waste management activities, including costs from prior years:

Payable from the Solid Waste  
Management Fund .....

|                       |           |
|-----------------------|-----------|
| Management Fund ..... | 3,000,000 |
|-----------------------|-----------|

Section 100. The following named amounts, or so much thereof as may be necessary, are appropriated from the Used Tire Management Fund to the Environmental Protection Agency for purposes as provided for in Section 55.6 of the Environmental Protection Act:

|   |               |
|---|---------------|
| For Personal Services .....   | 3,080,000     |
| For State Contributions to State<br>Employees' Retirement System..... | 1,663,600     |
| For State Contributions to<br>Social Security .....                   | 235,600       |
| For Group Insurance .....   | 936,000       |
| For Contractual Services, including<br>prior year costs .....         | 3,500,000     |
| For Travel .....  | 20,000        |
| For Commodities .....   | 10,000        |
| For Printing .....  | 10,000        |
| For Equipment .....   | 20,000        |
| For Telecommunications Services .....                                 | 40,000        |
| For Operation of Auto Equipment .....                                 | <u>25,000</u> |
| Total .....   | \$9,540,200   |

Section 105. The following named amounts, or so much thereof as may be necessary, are appropriated from the Subtitle D Management Fund to the Environmental Protection Agency for the purpose of funding the Subtitle D permit program in accordance with Section 22.44 of the Environmental Protection Act:

|   |               |
|---|---------------|
| For Personal Services .....   | 915,600       |
| For State Contributions to State<br>Employees' Retirement System..... | 494,600       |
| For State Contributions to Social<br>Security .....                   | 70,100        |
| For Group Insurance .....   | 264,000       |
| For Contractual Services .....  | 257,000       |
| For Travel .....  | 8,000         |
| For Commodities .....   | 20,000        |
| For Printing .....  | 25,000        |
| For Equipment .....   | 25,000        |
| For Telecommunications.....   | 75,000        |
| For Operation of Auto Equipment .....                                 | <u>18,000</u> |
| Total .....   | \$2,172,300   |

Section 110. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the Landfill Closure and Post-Closure Fund to the Environmental Protection Agency for the purpose of funding closure activities in accordance with Section 22.17 of the Environmental Protection Act.

Section 120. The following named amount, or so much thereof as may be necessary, is appropriated to the Environmental Protection Agency for use in accordance with the Brownfields Redevelopment program:

Payable from the Brownfields Redevelopment Fund:

|                                       |  |
|---------------------------------------|--|
| For Personal Services and Other ..... |  |
|---------------------------------------|--|

Expenses of the Program ..... 1,656,700

Section 125. The sum of \$4,500,000, or so much thereof as may be necessary, is appropriated from the Brownfields Redevelopment Fund to the Environmental Protection Agency for financial assistance for Brownfields redevelopment in accordance with 58.3(5), 58.13 and 58.15 of the Environmental Protection Act, including costs in prior years.

Section 130. The sum of \$1,300,000, or so much thereof as may be necessary, is appropriated from the Environmental Protection Trust Fund to the Environmental Protection Agency for all expenses related to removal or mediation actions at the Worthy Park, Cook County, hazardous waste site.

Section 135. The sum of \$750,000, or so much thereof as may be necessary, is appropriated from the Electronics Recycling Fund to the Environmental Protection Agency for use in accordance with Public Act 95-0959, Electronic Products Recycling and Reuse Act.

Section 136. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the DCEO Energy Projects Fund to the Environmental Protection Agency for expenses and grants connected with energy programs, including prior year costs.

Section 137. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Federal Energy Fund to the Environmental Protection Agency for expenses and grants connected with the State Energy Program, including prior year costs.

Section 140. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

#### BUREAU OF WATER

Payable from U.S. Environmental

Protection Fund:

For Personal Services ..... 5,642,900

For State Contributions to State

Employees' Retirement System ..... 3,047,900

For State Contributions to

Social Security ..... 431,700

For Group Insurance ..... 1,608,000

For Contractual Services ..... 1,800,000

For Travel ..... 113,900

For Commodities ..... 30,500

For Printing ..... 48,100

For Equipment ..... 140,000

For Telecommunications Services ..... 106,400

For Operation of Auto Equipment ..... 34,800

For Use by the Department of

Public Health ..... 830,000

For non-point source pollution management

and special water pollution studies

including costs in prior years ..... 8,950,000

For Water Quality Planning,

including costs in prior years ..... 900,000

For Use by the Department of

Agriculture ..... 160,000

Total ..... \$23,844,200

Section 145. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

Payable from the Environmental Protection Permit

and Inspection Fund:

For Personal Services ..... 265,000

For State Contribution to State

Employees' Retirement System ..... 143,100

For State Contribution to

Social Security ..... 20,300

For Group Insurance ..... 72,000

For Contractual Services ..... 10,000



|  |               |
|--|---------------|
| For Travel .....                           | 10,000        |
| For Commodities .....                      | 10,000        |
| For Equipment .....                        | 20,000        |
| For Telecommunications Services .....      | 15,000        |
| For Operation of Automotive Equipment..... | <u>10,000</u> |
| Total                                      | \$575,400     |

Section 155. The amount of \$13,056,000, or so much thereof as may be necessary, is appropriated from the Illinois Clean Water Fund to the Environmental Protection Agency for all costs associated with clean water activities.

Section 160. The following named amounts, or so much thereof as may be necessary, respectively, for the object and purposes hereinafter named, are appropriated to the Environmental Protection Agency:

Payable from the Water Revolving Fund:

|  |                  |
|--|------------------|
| For Administrative Costs of Water Pollution Control Revolving Loan Program.....  | 8,000,000        |
| For Program Support Costs of Water Pollution Control Program.....  | 20,500,000       |
| For Administrative Costs of the Drinking Water Revolving Loan Program .....  | 1,550,000        |
| For Program Support Costs of the Drinking Water Program.....   | 10,000,000       |
| For Technical Assistance to Small Systems .....  | 735,000          |
| For Administration of the Public Water System Supervision (PWSS) Program, Source Water Protection, Development and Implementation of Capacity Development, and Operator Certification Programs ..... | 3,600,000        |
| For Clean Water Administration Loan Eligible Activities .....  | 10,000,000       |
| For Local Assistance and Other 1452(k) Activities .....  | <u>5,500,000</u> |
| Total  | \$59,885,000     |

Section 165. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Environmental Protection Agency for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Pollution Control Board Division:

POLLUTION CONTROL BOARD DIVISION

Payable from Pollution Control Board Fund:

|                                       |              |
|---------------------------------------|--------------|
| For Contractual Services.....         | 0            |
| For Telecommunications Services ..... | 0            |
| For Operational Expenses .....        | 48,000       |
| For Refunds .....                     | <u>2,000</u> |
| Total                                 | \$50,000     |

Payable from the Environmental Protection Permit and Inspection Fund:

|   |             |
|---|-------------|
| For Personal Services.....  | 548,800     |
| For State Contributions to State Employees' Retirement System ..... | 296,500     |
| For State Contributions to Social Security .....                    | 42,000      |
| For Group Insurance.....  | 144,000     |
| For Contractual Services.....                                       | 0           |
| For Travel .....  | 0           |
| For Telecommunications Services .....                               | <u>0</u>    |
| Total   | \$1,031,300 |

Payable from the Clean Air Act Permit Fund:

|   |         |
|---|---------|
| For Personal Services.....  | 281,500 |
| For State Contributions to State Employees' Retirement System ..... | 152,100 |
| For State Contributions to Social Security .....                    | 21,600  |

|                                |               |
|--------------------------------|---------------|
| For Group Insurance .....      | 96,000        |
| For Contractual Services ..... | <u>10,000</u> |
| Total .....                    | \$561,200     |

Section 170. The amount of \$379,000, or so much thereof as may be necessary, is appropriated from the Used Tire Management Fund to the Environmental Protection Agency for the purposes as provided for in Section 55.6 of the Environmental Protection Act.

Section 175. The amount of \$1,551,000, or so much thereof as may be necessary, is appropriated from the Underground Storage Tank Fund to the Environmental Protection Agency for case processing of leaking underground storage tank permit and claims appeals.

ARTICLE 18

Section 1. The sum of \$4,100,000, or so much thereof as may be necessary, is appropriated from the Drycleaner Environmental Response Trust Fund to the Drycleaner Environmental Response Trust Fund Council for use in accordance with the Drycleaner Environmental Response Trust Fund Act.

ARTICLE 19

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Office of the State Fire Marshal, as follows:

GENERAL OFFICE

Payable from the Fire Prevention Fund:

|  |              |
|--|--------------|
| For Personal Services .....  | 8,788,300    |
| For State Contributions to the State Employees' Retirement System..... | 4,746,800    |
| For State Contributions to Social Security .....                       | 597,500      |
| For Group Insurance .....  | 2,472,000    |
| For Contractual Services .....   | 1,150,100    |
| For Travel .....   | 72,700       |
| For Commodities .....  | 53,700       |
| For Printing .....   | 19,600       |
| For Equipment .....  | 1,371,700    |
| For Electronic Data Processing .....                                   | 1,957,000    |
| For Telecommunications.....  | 193,400      |
| For Operation of Auto Equipment .....                                  | 181,200      |
| For Refunds .....  | <u>5,000</u> |
| Total .....  | \$21,609,000 |

Payable from the Underground Storage Tank Fund:

|  |              |
|--|--------------|
| For Personal Services .....  | 1,856,100    |
| For State Contributions to the State Employees' Retirement System..... | 1,002,500    |
| For State Contributions to Social Security .....                       | 142,000      |
| For Group Insurance .....  | 576,000      |
| For Contractual Services .....   | 231,800      |
| For Travel .....   | 6,800        |
| For Commodities .....  | 9,000        |
| For Printing .....   | 3,500        |
| For Equipment .....  | 16,000       |
| For Electronic Data Processing .....                                   | 10,500       |
| For Telecommunications.....  | 19,000       |
| For Operation of Auto Equipment .....                                  | 77,100       |
| For Refunds .....  | <u>4,000</u> |
| Total .....  | \$3,954,300  |

Section 5. The sum of \$831,900, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for costs and expenses related to or in support of a public safety shared services center.

Section 10. The sum of \$65,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for costs and expenses related to or in support of the Fire Explorer and Cadet School.

Section 15. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the Illinois Fire Fighters' Memorial Fund to the Office of the State Fire Marshal for expenses

related to the maintenance of the Illinois Firefighters' Memorial, holding the annual Fallen Firefighter Ceremony, and other expenses as allowed under Public Act 91-0832.

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Office of the State Fire Marshal as follows:

Payable from the Fire Prevention Fund:

|  |         |
|--|---------|
| For Expenses of Senior Officer Training .....                  | 55,000  |
| For Expenses of the Cornerstone Program .....                  | 350,000 |
| For Expenses related to Fire Fighter Training Programs .....   | 230,000 |
| For Expenses of Online Firefighter Certification Testing ..... | 590,000 |

Payable from the Fire Prevention Division Fund:

|   |           |
|---|-----------|
| For Expenses of the U.S. Resource Conservation and Recovery Act Underground Storage Program ..... | 1,000,000 |
|---|-----------|

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Office of the State Fire Marshal, as follows:

**GRANTS**

Payable from the Fire Prevention Fund:

|   |             |
|---|-------------|
| For Chicago Fire Department Training Program .....  | 2,747,000   |
| For payment to local governmental agencies which participate in the State Training Programs ..... | 950,000     |
| Total .....   | \$3,697,000 |

Section 30. The sum of \$1,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for grants available for the development of new fire districts.

Section 35. The sum of \$125,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for grants available for costs and services related to ILEAS/MABAS administration.

Section 40. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for the maintenance and repair of the Illinois Fire Museum.

Section 45. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for deposit into the Fire Truck Revolving Loan Fund.

Section 50. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for grants for the Small Equipment Grant Program.

Section 55. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriation from the Fire Prevention Fund to the Office of the State Fire Marshal for deposit into the Fire Station Revolving Loan Fund.

Section 60. The sum of \$50,000, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Office of the State Fire Marshal for a grant to the Hazardous Materials Emergency Response Reimbursement.

Section 65. The sum of \$550,000, or so much thereof as may be necessary, is appropriated from the Underground Storage Tank Fund to the Office of the State Fire Marshal for a grant to the City of Chicago for administrative costs incurred as a result of the State's Underground Storage Program.

**ARTICLE 20**

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Capital Development Board:

**GENERAL OFFICE**

Payable from Capital Development Fund:

|   |            |
|---|------------|
| For Personal Services .....   | 11,500,000 |
| For State Contributions to State Employees' Retirement System ..... | 6,211,500  |
| For State Contributions to  |            |

|   |                  |
|---|------------------|
| Social Security .....   | 862,500          |
| For Group Insurance .....   | 3,336,000        |
| For Contractual Services .....  | 462,500          |
| For Travel .....  | 152,700          |
| For Commodities .....   | 25,900           |
| For Printing .....  | 14,500           |
| For Equipment .....   | 10,000           |
| For Electronic Data Processing .....  | 282,100          |
| For Telecommunications Services .....   | 163,600          |
| For Operation of Auto Equipment .....   | 18,500           |
| For Operational Expenses .....  | 727,000          |
| For Facilities Conditions Assessments<br>and Analysis .....                     | 1,268,500        |
| For Project Management Tracking .....   | <u>1,000,000</u> |
| Total .....   | \$26,035,300     |
| Payable from Capital Development Board<br>Revolving Fund:                       |                  |
| For Operational Expenses .....  | <u>2,000,000</u> |
| Total .....   | \$2,000,000      |
| Payable from the School Infrastructure Fund:                                    |                  |
| For operational purposes relating to<br>the School Infrastructure Program ..... | 600,000          |

ARTICLE 21

Section 5. The amount of \$7,601,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the State Treasurer to meet its operational expenses for the fiscal year ending June 30, 2018, including prior year costs.

Section 10. The amount of \$1,000,000, or so much thereof as may be necessary, is appropriated to the State Treasurer from the General Revenue Fund for the purpose of making refunds of accrued interest on protested tax cases.

Section 15. The amount of \$11,051,660, or so much thereof as may be necessary, is appropriated from the State Pensions Fund to the Office of the State Treasurer to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 20. The amount of \$8,100,000, or so much of that amount as may be necessary, is appropriated to the State Treasurer from the Bank Services Trust Fund for the purpose of making payments for banking services pursuant to the State Treasurer's Bank Services Trust Fund Act.

Section 25. The following named amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named in this Section, are appropriated to the State Treasurer for the payment of interest on and retirement of State bonded indebtedness:

For payment of principal and interest on any and all bonds issued pursuant to the Anti-Pollution Bond Act, the Transportation Bond Act, the Capital Development Bond Act of 1972, the School Construction Bond Act, the Illinois Coal and Energy Development Bond Act, and the General Obligation Bond Act:

|   |                      |
|---|----------------------|
| From the General Obligation Bond Retirement<br>and Interest Fund: |                      |
| Principal .....   | 1,989,202,900        |
| Interest .....  | <u>1,306,294,600</u> |
| Total .....   | \$3,295,497,500      |

Section 30. The amount of \$1,000,000, or so much thereof as may be necessary, is appropriated to the State Treasurer from the General Obligation Bond Rebate Fund for the purpose of making arbitrage rebate payments to the United States government.

Section 35. The amount of \$2,000,000, or so much thereof as may be necessary, is appropriated from the Charitable Trust Stabilization Fund to the State Treasurer for the State Treasurer's operational costs to administer the Charitable Trust Stabilization Fund and for grants to public and private entities in the State for the purposes set out in the Charitable Trust Stabilization Act.

Section 40. The amount of \$2,081,300, or so much thereof as may be necessary, is appropriated from the State Pensions Fund to the State Treasurer for the State Treasurer's operational costs to administer the Illinois Secure Choice Savings Program for the purposes set out in the Illinois Secure Choice Savings Program Act, including prior year costs.

ARTICLE 22

Section 5. The sum of \$1,201,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Commission on Government Forecasting and Accountability to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 10. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Commission on Government Forecasting and Accountability for the purpose of making pension pick up contributions to the State Employees' Retirement System of Illinois for affected legislative staff employees.

ARTICLE 23

Section 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Revenue:

GOVERNMENT SERVICES

PAYABLE FROM GENERAL REVENUE FUND

For Refund of certain taxes in lieu of credit memoranda, where such refunds are authorized by law ..... 4,750,000

PAYABLE FROM THE PERSONAL PROPERTY TAX REPLACEMENT FUND

For a portion of the state's share of state's attorneys' and assistant state's attorneys' salaried, including prior year costs..... 13,875,000

For a portion of the state's share of county public defenders' salaries pursuant to 55 ILCS 5/3-4007 ..... 7,200,000

For the State's share of county supervisors of assessments or county assessors' salaries, as provided by law ..... 3,300,000

For additional compensation for local assessors, as provided by Sections 2.3 and 2.6 of the "Revenue Act of 1939", as amended..... 350,000

For additional compensation for local assessors, as provided by Section 2.7 of the "Revenue Act of 1939", as amended..... 510,000

For additional compensation for county treasurers, pursuant to Public Act 84-1432, as amended ..... 663,000

For the annual stipend for sheriffs as provided in subsection (d) of Section 4-6300 and Section 4-8002 of the counties code ..... 663,000

For the annual stipend to county coroners pursuant to 55 ILCS 5/4-6002 including prior year costs ..... 663,000

For additional compensation for county auditors, pursuant to Public Act 95-0782, including prior year costs ..... 123,500

Total ..... \$27,347,500

PAYABLE FROM MOTOR FUEL TAX FUND

For Reimbursement to International Fuel Tax Agreement Member States..... 20,000,000

For Refunds ..... 22,000,000

Total ..... \$42,000,000

PAYABLE FROM UNDERGROUND STORAGE TANK FUND

For Refunds as provided for in Section 13a.8 of the Motor Fuel Tax Act..... 12,000

|   |              |
|---|--------------|
| PAYABLE FROM STATE AND LOCAL SALES TAX REFORM FUND  |              |
| For allocation to Chicago for additional<br>1.25% Use Tax pursuant to P.A. 86-0928 .....  | 99,000,000   |
| PAYABLE FROM THE MUNICIPAL TELECOMMUNICATIONS FUND  |              |
| For refunds associated with the<br>Simplified Municipal Telecommunications Act.....   | 12,000       |
| PAYABLE FROM LOCAL GOVERNMENT DISTRIBUTIVE FUND   |              |
| For allocation to local governments<br>for additional 1.25% Use Tax<br>pursuant to P.A. 86-0928 .....   | 305,100,000  |
| PAYABLE FROM LOCAL GOVERNMENT VIDEO GAMING<br>DISTRIBUTIVE FUND   |              |
| For allocation to local governments<br>of the net terminal income tax per<br>the Video Gaming Act .....   | 65,000,000   |
| PAYABLE FROM SENIOR CITIZENS' REAL ESTATE<br>DEFERRED TAX REVOLVING FUND  |              |
| For payments to counties as required<br>by the Senior Citizens Real<br>Estate Tax Deferral Act, including<br>prior year cost .....  | 6,500,000    |
| PAYABLE FROM RENTAL HOUSING SUPPORT PROGRAM FUND  |              |
| For administration of the Rental<br>Housing Support Program.....  | 1,960,000    |
| For rental assistance to the Rental<br>Housing Support Program, administered<br>by the Illinois Housing Development<br>Authority.....   | 28,000,000   |
| Total   | \$29,960,000 |
| PAYABLE FROM ILLINOIS AFFORDABLE HOUSING TRUST FUND   |              |
| For administration of the Illinois<br>Affordable Housing Act.....   | 4,100,000    |
| PAYABLE FROM ILLINOIS GAMING LAW ENFORCEMENT FUND   |              |
| For a Grant for Allocation to Local Law<br>Enforcement Agencies for joint state and<br>local efforts in Administration of the<br>Charitable Games, Pull Tabs and Jar<br>Games Act ..... | 900,000      |

Section 10. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the State and Local Sales Tax Reform Fund to the Department of Revenue for the purpose stated in Section 6z-17 of the State Finance Act and Section 2-2.04 of the Downstate Public Transportation Act for a grant to Madison County.

Section 15. The sum of \$55,000,000, or so much thereof as may be necessary, is appropriated from the Illinois Affordable Housing Trust Fund to the Department of Revenue for grants (down payment assistance, rental subsidies, security deposit subsidies, technical assistance, outreach, building an organization's capacity to develop affordable housing projects and other related purposes), mortgages, loans, or for the purpose of securing bonds pursuant to the Illinois Affordable Housing Act, administered by the Illinois Housing Development Authority.

Section 25. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Illinois Affordable Housing Trust Fund to the Department of Revenue for grants to other state agencies for rental assistance, supportive living and adaptive housing.

Section 35. The sum of \$4,500,000, or so much thereof as may be necessary, is appropriated from the Foreclosure Prevention Program Fund to the Department of Revenue for administration by the Illinois Housing Development Authority, for grants and administrative expenses pursuant to the Foreclosure Prevention Program.

Section 40. The sum of \$6,000,000, or so much thereof as may be necessary, is appropriated from the Foreclosure Prevention Program Graduated Fund to the Department of Revenue for administration by the Illinois Housing Development Authority, for grants and administrative expenses pursuant to the Foreclosure Prevention Program.

Section 45. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the Abandoned Residential Property Municipality Relief Fund to the Department of Revenue for administration by the Illinois Housing Development Authority, for grants and administrative expenses pursuant to the Abandoned Residential Property Municipality Relief Program.

Section 50. The sum of \$59,650,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Revenue for operational expenses of the fiscal year ending June 30, 2018.

Section 53. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Tax Compliance and Administration Fund to the Department of Revenue for Refunds associated with the Illinois Secure Choice Savings Program Act.

Section 55. The sum of \$82,000,000, or so much thereof as may be necessary, is appropriated from the Tax Compliance and Administration Fund to the Department of Revenue for operational expenses of the fiscal year ending June 30, 2018.

Section 57. The sum of \$6,908,600, or so much thereof as may be necessary, is appropriated from the Dram Shop Fund to the Department of Revenue for operational expenses of the fiscal year ending June 30, 2018.

Section 60. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Revenue:

**TAX ADMINISTRATION AND ENFORCEMENT  
PAYABLE FROM MOTOR FUEL TAX FUND**

|  |                |
|--|----------------|
| For Personal Services.....   | 18,487,100     |
| For State Contributions to State   |                |
| Employees' Retirement System.....  | 9,985,400      |
| For State Contributions to Social Security.....                            | 1,414,300      |
| For Group Insurance.....   | 4,752,000      |
| For Contractual Services.....  | 2,277,400      |
| For Travel.....  | 786,200        |
| For Commodities.....   | 58,400         |
| For Printing.....  | 169,800        |
| For Equipment.....   | 45,000         |
| For Electronic Data Processing.....  | 8,111,700      |
| For Telecommunications Services.....                                       | 787,000        |
| For Operation of Automotive Equipment.....                                 | 43,200         |
| For Administrative Costs Associated<br>With the Motor Fuel Tax Enforcement |                |
| Grant from USDOT.....  | <u>150,000</u> |
| Total  | \$47,067,500   |

**PAYABLE FROM UNDERGROUND STORAGE TANK FUND**

|   |               |
|---|---------------|
| For Personal Services.....                      | 869,600       |
| For State Contributions to State                |               |
| Employees' Retirement System.....               | 469,700       |
| For State Contributions to Social Security..... | 66,500        |
| For Group Insurance.....                        | 264,000       |
| For Travel.....                                 | 30,200        |
| For Commodities.....                            | 2,100         |
| For Printing.....                               | 1,500         |
| For Electronic Data Processing.....             | 252,000       |
| For Telecommunications Services.....            | <u>61,400</u> |
| Total   | \$2,017,000   |

**PAYABLE FROM ILLINOIS GAMING LAW ENFORCEMENT FUND**

|   |              |
|---|--------------|
| For Personal Services.....                      | 180,900      |
| For State Contributions to State                |              |
| Employees' Retirement System.....               | 97,700       |
| For State Contributions to Social Security..... | 13,800       |
| For Group Insurance.....                        | 96,000       |
| For Telecommunications Services.....            | <u>2,000</u> |
| Total   | \$390,400    |

**PAYABLE FROM TAX COMPLIANCE AND ADMINISTRATION FUND**

|  |                |
|--|----------------|
| For Administration of the Drycleaner<br>Environmental Response Trust Fund Act.....                               | 144,100        |
| For Administration of the Simplified<br>Telecommunications Act .....   | 2,830,600      |
| For administrative costs associated<br>with the Municipality Sales Tax<br>as directed in Public Act 93-1053..... | 189,700        |
| For administration of the Cigarette<br>Retailer Enforcement Act.....   | <u>881,000</u> |
| Total  | \$4,045,400    |

PAYABLE FROM PERSONAL PROPERTY TAX REPLACEMENT FUND

|   |               |
|---|---------------|
| For Personal Services.....  | 12,628,000    |
| For State Contributions to State<br>Employees' Retirement System..... | 6,820,800     |
| For State Contributions to Social Security .....                      | 966,100       |
| For Group Insurance .....   | 3,864,000     |
| For Contractual services .....  | 1,049,900     |
| For Travel .....  | 243,900       |
| For Commodities .....   | 52,500        |
| For Printing.....   | 27,100        |
| For Equipment.....  | 30,000        |
| For Electronic Data Processing.....                                   | 6,564,500     |
| For Telecommunications Services .....                                 | 561,100       |
| For Operation of Automotive Equipment.....                            | <u>27,800</u> |
| Total   | \$32,835,700  |

PAYABLE FROM ILLINOIS DEPARTMENT OF REVENUE  
FEDERAL TRUST FUND

|   |         |
|---|---------|
| For Administrative Costs Associated<br>with the Illinois Department of<br>Revenue Federal Trust Fund..... | 250,000 |
|---|---------|

LIQUOR CONTROL COMMISSION

Section 65. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Revenue:

PAYABLE FROM DRAM SHOP FUND

|  |                |
|--|----------------|
| For Refunds .....  | 5,000          |
| For expenses related to the<br>Retailer Education Program .....  | 263,500        |
| For the purpose of operating the<br>Tobacco Study program, including the<br>Tobacco Retailer Inspection Program<br>pursuant to the USFDA reimbursement grant ..... | 1,101,600      |
| For grants to local governmental units to<br>establish enforcement programs that will<br>reduce youth access to tobacco products .....                             | 1,000,000      |
| For the purpose of operating the<br>Beverage Alcohol Sellers and<br>Servers Education and Training<br>(BASSET) Program.....  | <u>294,800</u> |
| Total  | \$1,664,900    |

ARTICLE 24

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Illinois Gaming Board:

PAYABLE FROM THE STATE GAMING FUND

|   |           |
|---|-----------|
| For Personal Services.....  | 9,921,000 |
| For State Contributions to the<br>State Employees' Retirement System..... | 5,364,900 |
| For State Contributions to<br>Social Security.....                        | 410,000   |



|  |                   |
|--|-------------------|
| For Group Insurance .....  | 2,592,000         |
| For Contractual Services .....   | 702,000           |
| For Travel .....   | 60,500            |
| For Commodities .....  | 15,000            |
| For Printing .....   | 2,500             |
| For Equipment .....  | 50,000            |
| For Electronic Data Processing .....   | 1,881,400         |
| For Telecommunications .....   | 207,800           |
| For Operation of Auto Equipment .....  | 100,000           |
| For Refunds .....  | 50,000            |
| For Expenses Related to the Illinois<br>State Police .....   | 14,461,500        |
| For distributions to local<br>governments for admissions and<br>wagering tax, including prior year costs ..... | 100,000,000       |
| For costs associated with the<br>implementation and administration<br>of the Video Gaming Act .....            | <u>21,218,600</u> |
| Total .....  | \$157,037,200     |

ARTICLE 25

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Illinois Racing Board:

PAYABLE FROM THE HORSE RACING FUND

|   |                |
|---|----------------|
| For Personal Services .....   | 1,125,400      |
| For State Contributions to State<br>Employees' Retirement System .....  | 607,900        |
| For State Contributions to<br>Social Security .....   | 86,100         |
| For Group Insurance .....   | 300,000        |
| For Contractual Services .....  | 164,000        |
| For Travel .....  | 15,000         |
| For Commodities .....   | 1,500          |
| For Printing .....  | 1,000          |
| For Equipment .....   | 2,000          |
| For Electronic Data Processing .....  | 62,000         |
| For Telecommunications Services .....   | 70,000         |
| For Operation of Auto Equipment .....   | 10,000         |
| For Refunds .....   | 1,000          |
| For Expenses related to the Laboratory<br>Program .....   | 1,104,000      |
| For Expenses to regulate and,<br>when so ordered by the Board<br>to augment organization licensee<br>purse accounts, to be used exclusively<br>for making purse awards when such<br>funds are available ..... | 2,487,600      |
| For Distribution to local governments<br>for admissions tax .....   | <u>265,000</u> |
| Total .....   | \$6,302,500    |

ARTICLE 26

Section 40. The sum of \$1,669,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Architect of the Capitol to meet its operational expenses for the fiscal year ending June 30, 2018.

ARTICLE 27

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Illinois Criminal Justice Information Authority:

OPERATIONS

Payable from General Revenue Fund:

|  |             |
|--|-------------|
| For Personal Services.....               | 1,084,500   |
| For State Contributions to               |             |
| Social Security.....                     | 83,000      |
| For Contractual Services.....            | 368,600     |
| For Travel.....                          | 5,700       |
| For Commodities.....                     | 1,500       |
| For Printing.....                        | 4,800       |
| For Equipment.....                       | 0           |
| For Electronic Data Processing.....      | 111,900     |
| For Telecommunications Services.....     | 27,100      |
| For Operation of Auto Equipment.....     | 1,900       |
| For Operational Expenses and Awards..... | 594,700     |
| Total                                    | \$2,283,800 |

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Criminal Justice Information Authority for administrative costs, awards and grants for the Adult Redeploy and Diversion Programs:

|  |              |
|--|--------------|
| Payable from the General Revenue Fund..... | 8,174,700    |
| Payable from the ICJIA Violence Prevention |              |
| Special Projects Fund.....                 | 2,000,000    |
| Total                                      | \$10,174,700 |

Section 15. The sum of \$80,000,000, or so much thereof as may be necessary, is appropriated from the Criminal Justice Trust Fund to the Illinois Criminal Justice Information Authority for awards and grants to local units of government and non-profit organizations.

Section 20. The sum of \$10,000,000, or so much thereof as may be necessary, is appropriated from the Criminal Justice Trust Fund to the Illinois Criminal Justice Information Authority for awards and grants to state agencies.

Section 25. The following named sum, or so much thereof as may be necessary, is appropriated to the Illinois Criminal Justice Information Authority for activities undertaken in support of federal assistance programs administered by units of state and local government and non-profit organizations:

|                                   |           |
|-----------------------------------|-----------|
| Payable from the Criminal Justice |           |
| Trust Fund.....                   | 7,900,000 |

Section 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Criminal Justice Information Authority for awards and grants and other monies received from federal agencies, from other units of government, and from private/not-for-profit organizations for activities undertaken in support of investigating issues in criminal justice and for undertaking other criminal justice information projects:

|                                   |             |
|-----------------------------------|-------------|
| Payable from the Criminal Justice |             |
| Trust Fund.....                   | 1,700,000   |
| Payable from the Criminal Justice |             |
| Information Projects Fund.....    | 1,000,000   |
| Total                             | \$2,700,000 |

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Illinois Criminal Justice Information Authority for awards, grants and operational support to implement the Motor Vehicle Theft Prevention Act:

Payable from the Motor Vehicle

Theft Prevention Trust Fund:

|   |           |
|---|-----------|
| For Personal Services.....                      | 296,600   |
| For other Ordinary and Contingent Expenses..... | 307,000   |
| For Refunds.....                                | 60,300    |
| Total   | \$663,900 |

Section 40. The sum of \$10,000, or so much thereof as may be necessary, is appropriated from the Illinois State Crime Stoppers Association Fund to the Illinois Criminal Justice Information Authority for grants to enhance and develop Crime Stoppers programs in Illinois.

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Illinois Criminal Justice Information Authority for the training of law enforcement personnel and services for families

of homicide or murder:

Payable from the Death Penalty Abolition Fund:

|   |             |
|---|-------------|
| For Personal Services.....  | 291,400     |
| For other Ordinary and Contingent Expenses .....  | 582,900     |
| For Awards and Grants to Units of<br>Government, State Agencies and Non Profit<br>Organizations for training of law<br>enforcement personnel and services<br>for families of victims of<br>homicide or murder ..... | 6,500,000   |
| Total .....   | \$7,374,300 |

Section 50. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Prescription Pill and Drug Disposal Fund to the Illinois Criminal Justice Information Authority for the purpose of collection, transportation, and incineration of pharmaceuticals by local law enforcement agencies.

Section 55. The following amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes named, to meet the ordinary and contingent expenses of the Illinois Criminal Justice Information Authority:

Payable from the ICJIA Violence Prevention Fund:

|   |           |
|---|-----------|
| For Personal Services.....  | 181,300   |
| For State Contributions to State<br>Employees' Retirement System..... | 98,000    |
| For State Contribution to<br>Social Security .....                    | 13,900    |
| For Group Insurance .....   | 66,000    |
| For Contractual Services.....   | 9,500     |
| For Travel .....  | 4,000     |
| For Commodities .....   | 1,000     |
| For Printing.....   | 0         |
| For Equipment.....  | 0         |
| For Electronic Data Processing.....                                   | 2,000     |
| For Telecommunications Services .....                                 | 5,800     |
| Total .....   | \$381,500 |

Section 60. The sum of \$1,200,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Criminal Justice Information Authority for the purpose of awarding grants, contracts, administrative expenses and all related costs for the Safe From the Start Program.

Section 65. The amount of \$525,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Criminal Justice Information Authority for the Illinois Family Violence Coordinating Council Program.

Section 70. The amount of \$8,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Criminal Justice Information Authority for administrative costs, awards and grants for Community-Based Violence Prevention Programs.

Section 75. The amount of \$443,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Criminal Justice Information Authority for all costs associated with Bullying Prevention.

Section 80. The amount of \$6,094,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Criminal Justice Information Authority for grants and administrative expenses related to Operation CeaseFire.

ARTICLE 28

Section 1. In addition to other amounts appropriated, the amount of \$111,279,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Juvenile Justice for operational expenses, awards and grants for the fiscal year ending June 30, 2018.

STATEWIDE SERVICES AND GRANTS

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Juvenile Justice for the objects and purposes hereinafter named:

Payable from the General Revenue Fund:

|  |         |
|--|---------|
| For Repairs, Maintenance and<br>Other Capital Improvements ..... | 483,000 |
|--|---------|

|  |              |
|--|--------------|
| For Sheriffs' Fees for Conveying Juveniles .....   | 5,800        |
| Payable from the Department of Corrections   |              |
| Reimbursement and Education Fund:  |              |
| For payment of expenses associated with School District Programs .....   | 5,000,000    |
| For payment of expenses associated with federal programs, including, but not limited to, construction of additional beds, treatment programs, and juvenile supervision ..... | 3,000,000    |
| For payment of expenses associated with miscellaneous programs, including, but not limited to, medical costs, food expenditures, and various construction costs .....        | 5,000,000    |
| Total .....  | \$13,488,800 |

Section 15. The amounts appropriated for repairs and maintenance, and other capital improvements in Section 10 for repairs and maintenance, roof repairs and/or replacements and miscellaneous capital improvements at the Department's various institutions are to include construction, reconstruction, improvements, repairs and installation of capital facilities, costs of planning, supplies, materials and all other expenses required for roof and other types of repairs and maintenance, capital improvements, and purchase of land.

No contract shall be entered into or obligation incurred for repairs and maintenance and other capital improvements from appropriations made in Section 10 of this Article until after the purpose and amounts have been approved in writing by the Governor.

Section 20. The sum of \$48,300, or so much thereof as may be necessary, is appropriated to the Department of Juvenile Justice from the General Revenue Fund for costs and expenses associated with payment of statewide hospitalization.

Section 25. The amount of \$183,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Juvenile Justice for the purposes of investigating complaints, evaluating policies and procedures, and securing the rights of the youth committed to the Department of Juvenile Justice, including youth released on Aftercare before final discharge.

ARTICLE 29

Section 1. The sum of \$28,522,900, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Administration, from the General Revenue Fund for the ordinary and contingent expenses incurred by the Department of State Police.

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

DIVISION OF ADMINISTRATION

|  |            |
|--|------------|
| Payable from the State Police Wireless Service Emergency Fund:   |            |
| For costs associated with the administration and fulfillment of its responsibilities under the Wireless Emergency Telephone Safety Act ..... | 700,000    |
| Payable from the State Police Vehicle Fund:  |            |
| For purchase of vehicles and accessories .....   | 20,000,000 |
| Payable from the State Police Vehicle Maintenance Fund:  |            |
| For Operation of Auto .....  | 700,000    |

Section 10. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the State Asset Forfeiture Fund to the Department of State Police for payment of their expenditures as outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act, and the Environmental Safety Act.

Section 15. The sum of \$2,500,000, or so much thereof as may be necessary, is appropriated from the Federal Asset Forfeiture Fund to the Department of State Police for payment of their expenditures in accordance with the Federal Equitable Sharing Guidelines.

Section 20. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated

to the Department of State Police, Division of Administration, from the Money Laundering Asset Recovery Fund for the ordinary and contingent expenses incurred by the Department of State Police.

Section 25. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the LEADS Maintenance Fund to the Department of State Police, Division of Administration, for expenses related to the LEADS System.

Section 30. The sum of \$172,097,800, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Operations, from the General Revenue Fund for the ordinary and contingent expenses incurred by the Department of State Police.

Section 32. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

DIVISION OF OPERATIONS

Payable from the State Police Services Fund:

|                                 |                  |
|---------------------------------|------------------|
| For Payment of Expenses:        |                  |
| Fingerprint Program .....       | 20,000,000       |
| For Payment of Expenses:        |                  |
| Federal and IDOT Programs ..... | 8,400,000        |
| For Payment of Expenses:        |                  |
| Riverboat Gambling .....        | 1,500,000        |
| For Payment of Expenses:        |                  |
| Miscellaneous Programs .....    | <u>6,300,000</u> |
| Total .....                     | \$36,200,000     |

Payable from the Illinois State Police

Federal Projects Fund:

|                               |            |
|-------------------------------|------------|
| For Payment of Expenses ..... | 20,000,000 |
|-------------------------------|------------|

Payable from the Sex Offender Registration Fund:

|  |         |
|--|---------|
| For expenses of the Sex Offender<br>Registration Program ..... | 350,000 |
|--|---------|

Payable from the Motor Carrier Safety Inspection Fund:

|   |           |
|---|-----------|
| For expenses associated with the<br>enforcement of Federal Motor Carrier<br>Safety Regulations and related<br>Illinois Motor Carrier<br>Safety Laws ..... | 2,600,000 |
|---|-----------|

Payable from the State Police DUI Fund:

|   |           |
|---|-----------|
| For Equipment Purchases to Assist in<br>the Prevention of Driving Under the<br>Influence of Alcohol, Drugs, or Intoxication<br>Compounds..... | 2,250,000 |
|---|-----------|

Payable from the Sex Offender Investigation Fund:

|   |         |
|---|---------|
| For expenses related to sex<br>offender investigations..... | 150,000 |
|---|---------|

Payable from the Compassionate Use of

Medical Cannabis Fund:

|   |           |
|---|-----------|
| For direct and indirect costs associated<br>with the implementation, administration and<br>enforcement of the Compassionate Use of<br>Medical Cannabis Pilot Program Act..... | 1,200,000 |
|---|-----------|

Section 35. The amount of \$6,460,000, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Operations, from the General Revenue Fund for expenses related to State Police Cadet classes.

Section 40. The following amount, or so much thereof as may be necessary for objects and purposes hereinafter named, are appropriated from the Drug Traffic Prevention Fund to the Department of State Police, Division of Operations, pursuant to the provisions of the "Intergovernmental Drug Laws Enforcement Act" for Grants to Metropolitan Enforcement Groups.

For Grants to Metropolitan Enforcement Groups:

|   |         |
|---|---------|
| Payable from the Drug Traffic<br>Prevention Fund..... | 500,000 |
|---|---------|

Section 45. The sum of \$14,000,000, or so much thereof as may be necessary, is appropriated from the State Police Whistleblower Reward and Protection Fund to the Department of State Police

for payment of their expenditures for state law enforcement purposes in accordance with the State Whistleblower Protection Act.

Section 50. The sum of \$22,000,000, or so much thereof as may be necessary, is appropriated from the State Police Operations Assistance Fund to the Department of State Police for the ordinary and contingent expenses incurred by the Department of State Police.

Section 55. The sum of \$10,000, or so much thereof as may be necessary, is appropriated from the State Police Streetgang-Related Crime Fund to the Department of State Police for operations related to streetgang-related Crime Initiatives.

Section 60. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Over Dimensional Load Police Escort Fund to the Department of State Police for expenses incurred for providing police escorts for over-dimensional loads.

Section 70. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Medicaid Fraud and Abuse Prevention Fund to the Department of State Police, Division of Operations for the detection, investigation or prosecution of recipient or vendor fraud.

Section 75. The sum of \$44,425,400, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Forensic Services and Identification, from the General Revenue fund for ordinary and contingent expenses incurred by the Department of State Police.

Section 77. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of State Police for the following purposes:

DIVISION OF FORENSIC SERVICES AND IDENTIFICATION

|  |                  |
|--|------------------|
| For Administration of a Statewide Sexual Assault Evidence Collection Program ..... | 55,300           |
| For Operational Expenses Related to the Combined DNA Index System .....            | <u>2,142,100</u> |
| Total .....  | \$2,197,400      |

For Administration and Operation of State Crime Laboratories:

|   |            |
|---|------------|
| Payable from State Crime Laboratory Fund.....                   | 11,000,000 |
| Payable from the State Police DUI Fund .....                    | 200,000    |
| Payable from State Offender DNA Identification System Fund..... | 3,400,000  |

Section 80. The sum of \$6,250,000, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Forensic Services and Identification, from the Mental Health Reporting Fund for expenses as outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act.

Section 85. The sum of \$22,000,000, or so much thereof as may be necessary, is appropriated to the Department of State Police from the State Police Firearm Services Fund for expenses as outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act.

Section 90. The sum of \$2,705,600, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Internal Investigation, from the General Revenue Fund for the ordinary and contingent expenses incurred by the Department of State Police.

Section 95. The sum of \$717,900, or so much thereof as may be necessary, is appropriated to the Department of State Police, Division of Internal Investigation, from the General Revenue Fund for the ordinary and contingent expenses incurred while operating the Nursing Home Identified Offender Program.

Section 100. The sum of \$140,000,000, or so much thereof as may be necessary, is appropriated from the Statewide 9-1-1 Fund to the Department of State Police, Division of Administration, for costs pursuant to the Emergency Telephone System Act.

ARTICLE 30

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Law Enforcement Training Standards Board:

OPERATIONS

|  |           |
|--|-----------|
| Payable from the Traffic and Criminal Conviction Surcharge Fund:   |           |
| For Personal Services.....   | 2,045,000 |
| For State Contributions to State Employees' Retirement System..... | 1,104,600 |
| For State Contributions to   |           |

|                                       |                    |
|---------------------------------------|--------------------|
| Social Security .....                 | 156,500            |
| For Group Insurance .....             | 648,000            |
| For Contractual Services .....        | 361,500            |
| For Travel .....                      | 40,000             |
| For Commodities .....                 | 10,000             |
| For Printing .....                    | 5,000              |
| For Equipment .....                   | 4,000              |
| For Electronic Data Processing .....  | 68,800             |
| For Telecommunications Services ..... | 34,900             |
| For Operation of Auto Equipment ..... | 22,000             |
| Total .....                           | <u>\$4,500,300</u> |

Payable from the Police Training Board Services Fund:

|   |         |
|---|---------|
| For payment of and/or services related to law enforcement training in accordance with statutory provisions of the Law Enforcement Intern Training Act ..... | 100,000 |
|---|---------|

Payable from the Death Certificate Surcharge Fund:

|  |   |
|--|---|
| For payment of and/or services related to death investigation in accordance with statutory provisions of the Vital Records Act ..... | 0 |
|--|---|

Payable from the Law Enforcement Camera Grant Fund:

|   |           |
|---|-----------|
| For grants to units of local government in Illinois related to installing video cameras in law enforcement vehicles and training law enforcement officers in the operation of the cameras in accordance with statutory provisions of the Law Enforcement Camera Grant Act ..... | 3,400,000 |
|---|-----------|

Section 5. The following named amount, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, is appropriated to the Law Enforcement Training Standards Board as follows:

GRANTS-IN-AID

Payable from the Traffic and Criminal Conviction Surcharge Fund:

|   |            |
|---|------------|
| For payment of and/or reimbursement of training and training services in accordance with statutory provisions ..... | 16,000,000 |
|---|------------|

ARTICLE 31

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to meet the ordinary and contingent expenses of the Prisoner Review Board for the fiscal year ending June 30, 2018:

PAYABLE FROM GENERAL REVENUE FUND

|  |                    |
|--|--------------------|
| For Personal Services .....                      | 1,023,200          |
| For State Contributions to Social Security ..... | 78,300             |
| For Contractual Services .....                   | 204,300            |
| For Travel .....                                 | 73,300             |
| For Commodities .....                            | 3,800              |
| For Printing .....                               | 2,400              |
| For Electronic Data Processing .....             | 56,100             |
| For Telecommunications Services .....            | 20,000             |
| Total .....                                      | <u>\$1,461,400</u> |

Section 5. The amount of \$2,375,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Prisoner Review Board for operating costs and expenses.

Section 10. The amount of \$242,800, or so much thereof as may be necessary, is appropriated from the Prisoner Review Board Vehicle and Equipment Fund to the Prisoner Review Board for all ordinary and contingent expenses of the Board, but not including personal services.

ARTICLE 32

Section 1. The amount of \$1,432,900, or so much thereof as may be necessary, is appropriated to the State Police Merit Board from the State Police Merit Board Public Safety Fund for its ordinary and contingent expenses.

Section 5. The amount of \$5,500,000, or so much thereof as may be necessary, is appropriation to the State Police Merit Board from the State Police Merit Board Public Safety Fund for all costs associated with a cadet program for the Department of State Police.

ARTICLE 33

Section 1. In addition to other amounts appropriated, the sum of \$1,450,028,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Corrections to meet ordinary and contingent expenses, awards and grants.

STATEWIDE SERVICES AND GRANTS

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Corrections for the objects and purposes hereinafter named:

Payable from Department of Corrections

Reimbursement and Education Fund:

|   |              |
|---|--------------|
| For payment of expenses associated with School District Programs .....  | 5,000,000    |
| For payment of expenses associated with federal programs, including, but not limited to, construction of additional beds, treatment programs, and juvenile supervision..... | 5,000,000    |
| For payment of expenses associated with miscellaneous programs, including, but not limited to, medical costs, food expenditures and various construction costs .....        | 37,000,000   |
| Total .....   | \$47,000,000 |

Section 10. The amounts appropriated for repairs and maintenance, and other capital improvements in Sections 5 and 15 for repairs and maintenance, roof repairs and/or replacements, and miscellaneous capital improvements at the Department's various institutions are to include construction, reconstruction, improvements, repairs and installation of capital facilities, costs of planning, supplies, materials and all other expenses required for roof and other types of repairs and maintenance, capital improvements, and purchase of land.

No contract shall be entered into or obligation incurred for repairs and maintenance and other capital improvements from appropriations made in Sections 5 and 15 of this Article until after the purposes and amounts have been approved in writing by the Governor.

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Corrections from the Working Capital Revolving Fund:

ILLINOIS CORRECTIONAL INDUSTRIES

|  |            |
|--|------------|
| For Personal Services.....   | 9,690,900  |
| For the Student, Member and Inmate Compensation .....              | 2,177,400  |
| For State Contributions to State Employees' Retirement System..... | 5,234,400  |
| For State Contributions to Social Security.....                    | 741,400    |
| For Group Insurance .....  | 2,760,000  |
| For Contractual Services.....                                      | 3,250,000  |
| For Travel .....   | 89,500     |
| For Commodities .....  | 33,020,500 |
| For Printing.....  | 4,800      |
| For Equipment .....  | 2,770,700  |
| For Telecommunications Services .....                              | 64,400     |
| For Operation of Auto Equipment .....                              | 1,361,400  |



|                                       |              |
|---------------------------------------|--------------|
| For Green Recycling Initiatives ..... | 250,000      |
| For Repairs, Maintenance and Other    |              |
| Capital Improvements.....             | 147,000      |
| For Refunds .....                     | <u>7,400</u> |
| Total                                 | \$61,569,800 |

ARTICLE 34

Section 1. The amount of \$100,000, or so much thereof as may be necessary, is appropriated from the Sex Offender Management Board Fund to the Sex Offender Management Board for the purposes authorized by the Sex Offender Management Board Act including, but not limited to, sex offender evaluation, treatment, and monitoring programs and grants. Funding received from private sources is to be expended in accordance with the terms and conditions placed upon the funding.

ARTICLE 35

Section 1. The sum of \$775,000, or so much thereof as may be necessary, is appropriated to the Department of Corrections from the General Revenue Fund for a grant to the Illinois Sentencing Policy Advisory Council.

ARTICLE 36

Section 1. The sum of \$607,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Independent Tax Tribunal to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 5. The sum of \$168,700, or so much thereof as may be necessary, is appropriated from the Illinois Independent Tax Tribunal Fund to the Illinois Independent Tax Tribunal to meet its operational expenses for the fiscal year ending June 30, 2018.

ARTICLE 37

Section 5. The amount of \$6,130,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Executive Inspector General to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 10. The amount of \$1,610,800, or so much thereof as may be necessary, is appropriated from the Public Transportation Fund to the Office of the Executive Inspector General to meet its operational expenses for the fiscal year ending June 30, 2018.

ARTICLE 38

Section 1. The sum of \$1,395,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Arts Council for operational expenses for the fiscal year ending June 30, 2018.

Section 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Illinois Arts Council to enhance the cultural environment in Illinois:

Payable from General Revenue Fund:

|   |                |
|---|----------------|
| For Grants and Financial Assistance for Creative Sector (Arts Organizations and Individual Artists) ..... | 4,124,800      |
| For Grants and Financial Assistance for Underserved Constituencies .....                                  | 370,000        |
| For Grants and Financial Assistance for Arts Education .....  | <u>582,500</u> |
| Total .....   | \$5,077,300    |

Payable from the Illinois Arts Council

Federal Grant Fund:

|  |         |
|--|---------|
| For Grants and Programs to Enhance the Cultural Environment..... | 935,000 |
|--|---------|

Section 10. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Arts Council for the purpose of funding administrative and grant expenses associated with programs supporting the visual arts, performing arts, languages and related activities.

Section 15. The amount of \$1,507,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Arts Council for grants to certain public radio and television stations and related administrative expenses, pursuant to the Public Radio and Television Grant Act.

Section 20. In addition to other amounts appropriated for this purpose, the following named sum, or so much thereof as may be necessary, respectively, for the object and purpose hereinafter

named, is appropriated to the Illinois Arts Council to enhance the cultural environment in Illinois:  
 Payable from Illinois Arts Council

Federal Grant Fund:

For Grants and Programs to Enhance  
 the Cultural Environment and associated  
 administrative costs..... 65,000

Section 25. The sum of \$417,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Arts Council for a grant to the Illinois Humanities Council.

Section 30. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Arts Council for arts and foreign language programming in schools.

ARTICLE 39

Section 1. The sum of \$6,118,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Executive Ethics Commission for its ordinary and contingent expenses.

ARTICLE 40

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Department of Veterans' Affairs:

CENTRAL OFFICE

|   |              |
|---|--------------|
| For Personal Services.....                      | 2,877,400    |
| For State Contributions to Social Security..... | 220,100      |
| For Contractual Services.....                   | 720,000      |
| For Travel .....                                | 25,400       |
| For Commodities .....                           | 5,400        |
| For Printing.....                               | 7,000        |
| For Equipment.....                              | 1,000        |
| For Electronic Data Processing.....             | 4,273,600    |
| For Telecommunications Services .....           | 54,000       |
| For Operation of Auto Equipment .....           | <u>9,200</u> |
| Total .....                                     | \$8,193,100  |

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Department of Veterans' Affairs for the objects and purposes and in the amounts set forth as follows:

GRANTS-IN-AID

|  |           |
|--|-----------|
| For Bonus Payments to War Veterans and Peacetime Crisis Survivors .....                                    | 198,000   |
| For Providing Educational Opportunities for Children of Certain Veterans, as provided by law <u>50,000</u> |           |
| Total .....  | \$248,000 |

Section 10. The amount of \$250,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Veterans' Affairs for costs associated with the Illinois Warrior Assistance Program.

Section 15. The amount of \$4,109,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Veterans' Affairs for costs associated with the Illinois Veterans' Home at Chicago.

Section 20. The amount of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Illinois Veterans Assistance Fund to the Department of Veterans' Affairs for making grants, funding additional services, or conducting additional research projects relating to veterans' post traumatic stress disorder; veterans' homelessness; the health insurance cost of veterans; veterans' disability benefits, including but not limited to, disability benefits provided by veterans service organizations and veterans assistance commissions or centers; and the long-term care of veterans.

Section 25. The following named amount, or so much thereof as may be necessary, is appropriated from the Illinois Affordable Housing Trust Fund to the Department of Veterans' Affairs for the object and purpose and in the amount set forth as follows:

For Specially Adapted Housing for Veterans ..... 223,000  
 Section 30. The amount of \$250,000, or so much thereof as may be necessary, is appropriated from the Illinois Military Family Relief Fund to the Department of Veterans' Affairs for the payment of benefits authorized under the Survivor's Compensation Act.

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for objects and purposes hereinafter named:

VETERANS' FIELD SERVICES

Payable from the General Revenue Fund:

|   |             |
|---|-------------|
| For Personal Services .....                     | 4,243,300   |
| For State Contributions to Social Security..... | 324,600     |
| For Contractual Services .....                  | 332,000     |
| For Travel .....                                | 68,600      |
| For Commodities .....                           | 8,600       |
| For Printing.....                               | 9,000       |
| For Equipment.....                              | 100         |
| For Electronic Data Processing.....             | 0           |
| For Telecommunications Services .....           | 130,000     |
| For Operation of Auto Equipment .....           | 19,800      |
| Total .....                                     | \$5,136,000 |

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

ILLINOIS VETERANS' HOME AT ANNA

Payable from General Revenue Fund:

|   |             |
|---|-------------|
| For Personal Services .....                     | 1,421,700   |
| For State Contributions to Social Security..... | 108,800     |
| For Contractual Services .....                  | 0           |
| For Commodities .....                           | 0           |
| For Electronic Data Processing.....             | 0           |
| Total .....                                     | \$1,530,500 |

Payable from Anna Veterans Home Fund:

|  |             |
|--|-------------|
| For Personal Services .....  | 2,951,300   |
| For State Contributions to the State Employees' Retirement System..... | 1,594,100   |
| For State Contributions to Social Security.....                        | 225,800     |
| For Contractual Services .....   | 874,400     |
| For Travel .....   | 5,000       |
| For Commodities .....  | 420,100     |
| For Printing.....  | 4,000       |
| For Equipment .....  | 50,000      |
| For Electronic Data Processing.....                                    | 9,000       |
| For Telecommunications Services .....                                  | 18,300      |
| For Operation of Auto Equipment .....                                  | 10,200      |
| For Permanent Improvements .....                                       | 10,000      |
| For Refunds .....  | 42,700      |
| Total .....  | \$6,214,900 |

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

ILLINOIS VETERANS' HOME AT QUINCY

Payable from General Revenue Fund:

|   |            |
|---|------------|
| For Personal Services.....                      | 20,222,500 |
| For State Contributions to Social Security..... | 1,547,000  |
| For Contractual Services.....                   | 0          |

|   |               |
|---|---------------|
| For Commodities .....                   | 0             |
| For Electronic Data Processing .....    | <u>0</u>      |
| Total .....                             | \$21,769,500  |
| Payable from Quincy Veterans Home Fund: |               |
| For Personal Services .....             | 13,276,500    |
| For Member Compensation .....           | 28,000        |
| For State Contributions to the State    |               |
| Employees' Retirement System.....       | 7,171,000     |
| For State Contributions to              |               |
| Social Security .....                   | 1,015,600     |
| For Contractual Services.....           | 3,886,100     |
| For Travel .....                        | 6,000         |
| For Commodities .....                   | 4,879,600     |
| For Printing.....                       | 25,000        |
| For Equipment.....                      | 653,700       |
| For Electronic Data Processing.....     | 14,000        |
| For Telecommunications Services .....   | 143,300       |
| For Operation of Auto Equipment .....   | 49,400        |
| For Permanent Improvements .....        | 270,000       |
| For Refunds .....                       | <u>60,000</u> |
| Total .....                             | \$31,478,200  |

Section 50. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

**ILLINOIS VETERANS' HOME AT LASALLE**

|  |               |
|--|---------------|
| Payable from General Revenue Fund:               |               |
| For Personal Services.....                       | 6,250,800     |
| For State Contributions to Social Security ..... | 478,200       |
| For Contractual Services.....                    | 0             |
| For Commodities .....                            | 0             |
| For Electronic Data Processing.....              | <u>0</u>      |
| Total .....                                      | \$6,729,000   |
| Payable from LaSalle Veterans Home Fund:         |               |
| For Personal Services.....                       | 7,762,000     |
| For State Contributions to the State             |               |
| Employees' Retirement System.....                | 4,192,500     |
| For State Contributions to                       |               |
| Social Security .....                            | 593,800       |
| For Contractual Services.....                    | 2,318,700     |
| For Travel .....                                 | 5,000         |
| For Commodities .....                            | 1,460,600     |
| For Printing.....                                | 15,500        |
| For Equipment.....                               | 115,000       |
| For Electronic Data Processing.....              | 11,500        |
| For Telecommunications.....                      | 60,000        |
| For Operation of Auto Equipment .....            | 13,000        |
| For Permanent Improvements.....                  | 50,000        |
| For Refunds .....                                | <u>40,500</u> |
| Total .....                                      | \$16,638,100  |

Section 55. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

**ILLINOIS VETERANS' HOME AT MANTENO**

|                                    |            |
|------------------------------------|------------|
| Payable from General Revenue Fund: |            |
| For Personal Services.....         | 17,600,500 |
| For State Contributions to         |            |
| Social Security .....              | 1,346,500  |
| For Contractual Services.....      | 0          |
| For Commodities .....              | 0          |

|  |               |
|--|---------------|
| For Electronic Data Processing.....      | 0             |
| Total                                    | \$18,947,000  |
| Payable from Manteno Veterans Home Fund: |               |
| For Personal Services.....               | 5,586,300     |
| For Member Compensation .....            | 30,000        |
| For State Contributions to the State     |               |
| Employees' Retirement System.....        | 3,017,300     |
| For State Contributions to               |               |
| Social Security.....                     | 427,200       |
| For Contractual Services.....            | 6,523,900     |
| For Travel .....                         | 5,500         |
| For Commodities .....                    | 1,802,200     |
| For Printing.....                        | 25,000        |
| For Equipment .....                      | 244,000       |
| For Electronic Data Processing.....      | 44,000        |
| For Telecommunications Services .....    | 111,400       |
| For Operation of Auto Equipment .....    | 63,300        |
| For Permanent Improvements .....         | 430,000       |
| For Refunds .....                        | <u>50,000</u> |
| Total                                    | \$18,360,100  |

Section 60. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for costs associated with the operation of a program for homeless veterans at the Illinois Veterans' Home at Manteno:

|  |               |
|--|---------------|
| Payable from General Revenue Fund..... | 759,300       |
| Payable from the Manteno Veterans      |               |
| Home Fund.....                         | <u>50,000</u> |
| Total                                  | \$825,300     |

Section 65. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

STATE APPROVING AGENCY

|                                       |               |
|---------------------------------------|---------------|
| Payable from GI Education Fund:       |               |
| For Personal Services.....            | 625,900       |
| For State Contributions to the State  |               |
| Employees' Retirement System.....     | 338,100       |
| For State Contributions to            |               |
| Social Security.....                  | 47,900        |
| For Group Insurance .....             | 154,000       |
| For Contractual Services.....         | 77,900        |
| For Travel .....                      | 53,300        |
| For Commodities .....                 | 11,500        |
| For Printing.....                     | 12,000        |
| For Equipment.....                    | 72,300        |
| For Electronic Data Processing.....   | 45,600        |
| For Telecommunications Services ..... | 23,000        |
| For Operation of Auto Equipment ..... | <u>21,300</u> |
| Total                                 | \$1,482,800   |

Section 70. The amount of \$220,500, or so much thereof as may be necessary, is appropriated from the Veterans' Affairs Federal Projects Fund to the Department of Veterans' Affairs for operating and administrative costs associated with the Troops to Teachers Program.

Section 75. The following named amount, or so much thereof as may be necessary, is appropriated from the Roadside Memorial Fund to the Department of Veterans' Affairs for the object and purpose and in the amount set forth below as follows:

|   |         |
|---|---------|
| For Cartage and Erection of Veterans'         |         |
| Headstones, including Prior Years Claims..... | 425,000 |

ARTICLE 41

Section 20. The sum of \$414,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Legislative Audit Commission to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 25. The sum of \$2,950,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Legislative Research Unit to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 35. The sum of \$1,140,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Joint Committee on Administrative Rules to meet its operational expenses for the fiscal year ending June 30, 2018.

ARTICLE 42

Section 5. The sum of \$312,500, or so much thereof as may be necessary, is appropriated to the Legislative Ethics Commission to meet the ordinary and contingent expenses of the Commission and the Office of Legislative Inspector General.

ARTICLE 43

Section 5. The following named amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named, are appropriated from the General Revenue Fund to meet the ordinary and contingent expenses of the Office of the State Appellate Defender:

|  |               |
|--|---------------|
| For Personal Services.....                       | 16,031,900    |
| For State Contributions to Social Security ..... | 1,213,000     |
| For Contractual Services.....                    | 2,645,400     |
| For Travel .....                                 | 35,000        |
| For Commodities .....                            | 30,000        |
| For Printing.....                                | 28,000        |
| For Equipment .....                              | 28,000        |
| For EDP .....                                    | 882,000       |
| For Telecommunications.....                      | <u>85,000</u> |
| Total .....                                      | \$20,978,300  |

Section 10. The amount of \$200,000, or so much thereof as may be necessary, is appropriated from the State Appellate Defender Federal Trust Fund to the Office of the State Appellate Defender for expenses related to federally assisted programs to work on systemic sentencing issues appeals cases to which the agency is appointed and provide public defenders in rural counties the resources needed to adequately investigate and defend indigent clients.

Section 15. The amount of \$60,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the State Appellate Defender for expenses related to providing public defenders in rural counties the resources needed to adequately investigate and defend indigent clients.

Section 20. The amount of \$125,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the State Appellate Defender for the ordinary and contingent expenses of the Expungement Program.

Section 25. The amount \$63,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the State Appellate Defender to provide statewide training to Public Defenders under the Public Defender Training Program.

ARTICLE 44

Section 1. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated to the Office of the State's Attorney Appellate Prosecutor for the objects and purposes hereinafter named to meet its ordinary and contingent expenses for the fiscal year ending June 30, 2018:

Payable from General Revenue Fund:

|                                       |           |
|---------------------------------------|-----------|
| For Personal Services:                |           |
| Collective Bargaining Unit .....      | 3,461,000 |
| Administrative Unit .....             | 1,436,300 |
| Labor Unit.....                       | 122,500   |
| For State Contribution to the State   |           |
| Employees' Retirement System Pick Up: |           |
| Collective Bargaining Unit .....      | 138,500   |
| Administrative Unit .....             | 57,600    |
| Labor Unit.....                       | 5,000     |
| For State Contribution to the State   |           |
| Employees' Retirement System:         |           |
| Collective Bargaining Unit .....      | 0         |
| Administrative Unit .....             | 0         |
| Labor Unit.....                       | 0         |

|   |             |
|---|-------------|
| For State Contribution to Social Security:  |             |
| Collective Bargaining Unit .....  | 264,800     |
| Administrative Unit .....   | 109,900     |
| Labor Unit.....   | 9,400       |
| For Contractual Services:   |             |
| General Contractual Services .....  | 384,500     |
| Tax Objection Casework.....   | 13,500      |
| Labor Unit.....   | 0           |
| For Rental of Real Property .....   | 164,800     |
| For Travel:   |             |
| General Travel.....   | 8,800       |
| Labor Unit .....  | 0           |
| For Commodities:  |             |
| General Commodities .....   | 10,000      |
| Labor Unit .....  | 0           |
| For Printing .....  | 4,200       |
| For Equipment:  |             |
| General Equipment .....   | 4,000       |
| Labor Unit .....  | 0           |
| For Electronic Data Processing.....   | 1,000       |
| For Telecommunications .....  | 19,600      |
| For Operation of Auto:  |             |
| General Operation of Auto .....   | 9,800       |
| Labor Unit .....  | 0           |
| For Law Intern Program .....  | 0           |
| For Continuing Legal Education.....   | 97,800      |
| For Legal Publications .....  | 0           |
| For Expenses Pursuant to P.A. 84-1340,<br>which requires the Office of the State's<br>Attorneys Appellate Prosecutor to conduct<br>training programs for Illinois State's<br>Attorneys, Assistant State's Attorneys<br>and Law Enforcement Officers on techniques<br>and methods of eliminating or reducing<br>the trauma of testifying in criminal<br>proceedings for children who serve as<br>witnesses in such proceedings; and<br>other authorized criminal justice<br>training programs..... | 45,000      |
| For State Matching Purposes .....   | 83,900      |
| For Appropriation to the State's<br>Attorneys Appellate Prosecutor for<br>a grant to the Cook County State's<br>Attorney for expenses incurred in filing<br>appeals in Cook County.....   | 2,000,000   |
| General Revenue Fund Total  | \$8,451,900 |
| Payable from State's Attorney Appellate<br>Prosecutor's County Fund:  |             |
| For Personal Services:  |             |
| Administrative Unit .....   | 1,129,800   |
| Labor Unit .....  | 70,400      |
| For State Contribution to the State<br>Employees' Retirement System Pick Up:  |             |
| Administrative Unit .....   | 45,200      |
| Labor 2,800   |             |
| For State Contribution to the State<br>Employees' Retirement System:  |             |
| Administrative Unit .....   | 610,300     |
| Labor Unit.....   | 38,100      |

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|  |            |                                  |
|--|------------|----------------------------------|
| For State Contribution to Social Security:           |            |                                  |
| Administrative Unit .....                            | 86,500     |                                  |
| Labor Unit .....                                     | 5,400      |                                  |
| For County Reimbursement to State for                |            |                                  |
| Group Insurance:                                     |            |                                  |
| Administrative Unit .....                            | 324,000    |                                  |
| Labor Unit.....                                      | 24,000     |                                  |
| For Contractual Services:                            |            |                                  |
| General Contractual Services.....                    | 450,000    |                                  |
| Tax Objection Case Work.....                         | 36,400     |                                  |
| Labor Unit .....                                     | 257,000    |                                  |
| For Rental of Real Property .....                    | 141,200    |                                  |
| For Travel:  |            |                                  |
| General Travel .....                                 | 15,500     |                                  |
| Labor Unit .....                                     | 0          |                                  |
| For Commodities:                                     |            |                                  |
| General Commodities .....                            | 5,000      |                                  |
| Labor Unit.....                                      | 0          |                                  |
| For Printing.....                                    | 800        |                                  |
| For Equipment:                                       |            |                                  |
| General Equipment .....                              | 2,200      |                                  |
| Labor Unit.....                                      | 0          |                                  |
| For Electronic Data Processing.....                  | 2,400      |                                  |
| For Telecommunications.....                          | 20,000     |                                  |
| For Operation of Automotive Equipment:               |            |                                  |
| General Operation of Auto.....                       | 6,500      |                                  |
| Labor Unit.....                                      | 0          |                                  |
| For Law Intern Program.....                          | 18,200     |                                  |
| For Legal Publications .....                         | 0          |                                  |
| State's Attorneys Appellate Prosecutor               |            |                                  |
| County Fund Total                                    |            | \$3,291,700                      |
| Payable from Personal Property Tax Replacement Fund: |            |                                  |
| For Personal Services.....                           | 200,000    |                                  |
| For State Contribution to the State Employees'       |            |                                  |
| Retirement System Pick Up .....                      | 8,000      |                                  |
| For State Contribution to the State Employees'       |            |                                  |
| Retirement System .....                              | 108,100    |                                  |
| For State Contribution to Social Security.....       | 15,300     |                                  |
| For Reimbursement to State for Group Insurance.....  | 24,000     |                                  |
| For Contractual Services.....                        | 300,000    |                                  |
| For Training Programs.....                           | 225,000    |                                  |
| Personal Property Tax Replacement Fund Total         |            | \$880,400                        |
| Payable from Continuing Legal Education              |            |                                  |
| Trust Fund:  |            |                                  |
| For  | Continuing | Legal                            |
| Education  |            |                                  |
| 100,000 .....  |            | For Appropriation to the State's |
| Attorneys Appellate Prosecutor for Expenses          |            |                                  |
| Pursuant to Grant Agreements for Sentencing          |            |                                  |
| Policy Research .....                                |            | 0                                |
| For Appropriation to the State's                     |            |                                  |
| Attorneys Appellate Prosecutor for Prosecution       |            |                                  |
| of and Training for Violent Crimes.....              |            | 0                                |
| For Appropriation to the State's                     |            |                                  |
| Attorneys Appellate Prosecutor for Prosecution       |            |                                  |
| of and Training for Violent Crimes Grants            |            |                                  |
| to Cook County.....                                  |            | 150,000                          |
| For Appropriation to the State's                     |            |                                  |
| Attorneys Appellate Prosecutor for                   |            |                                  |



|   |             |
|---|-------------|
| Implementation of Diversion Court<br>Programs in Cook County.....   | 0           |
| Continuing Legal Education Trust Fund Total   | \$250,000   |
| Payable from the Narcotics Profit<br>Forfeiture Fund:   |             |
| For expenses pursuant to Narcotics Profit<br>Forfeiture Act.....  | 0           |
| For Expenses Pursuant to Drug Asset Forfeiture<br>Procedure Act .....   | 2,500,000   |
| Narcotics Profit Forfeiture Fund Total  | \$2,500,000 |
| Payable from the Special Federal Grant Fund:  |             |
| For Expenses Related to federally assisted<br>Programs to assist local State's Attorneys<br>including special appeals, drug related<br>cases, and cases arising under the<br>Narcotics Profit Forfeiture Act on the<br>request of the State's Attorney..... | 2,200,000   |
| Special Federal Grant Fund Total  | \$2,200,000 |

## ARTICLE 45

Section 1. The amount of \$4,797,930, or so much thereof as may be necessary, is appropriated to the Illinois Power Agency from the Illinois Power Agency Operations Fund for its ordinary and contingent expenses.

Section 5. The amount of \$1,125,223, or so much thereof as may be necessary, is appropriated to the Illinois Power Agency from the Illinois Power Agency Trust Fund for deposit into the Illinois Power Agency Operations Fund pursuant to subsection (c) of Section 6z-75 of the State Finance Act.

Section 10. The amount of \$50,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Power Agency from the Illinois Power Agency Renewable Energy Resources Fund for funding of current and prior fiscal year purchases of renewable energy resources and related expenses, including the refund of bidder deposit fees overpayments of alternative compliance payments, and expenses related to the development and administration of the Illinois Solar for All Program, pursuant to subsections (b), (c), and (i) of Section 1-56 of the Illinois Power Agency Act.

## ARTICLE 46

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses for the Department of the Lottery, including operating expenses related to Multi-State Lottery games pursuant to the Illinois Lottery Law:

## PAYABLE FROM STATE LOTTERY FUND

|  |             |
|--|-------------|
| For Personal Services.....   | 5,579,900   |
| For State Contributions for the State<br>Employees' Retirement System..... | 3,013,900   |
| For State Contributions to<br>Social Security.....                         | 393,200     |
| For Group Insurance.....   | 1,776,000   |
| For Contractual Services.....  | 4,627,000   |
| For Travel.....  | 42,400      |
| For Commodities.....   | 36,500      |
| For Printing.....  | 11,600      |
| For Equipment.....   | 9,500       |
| For Electronic Data Processing.....  | 3,372,400   |
| For Telecommunications Services.....                                       | 348,400     |
| For Operation of Auto Equipment.....                                       | 222,600     |
| For Refunds.....   | 100,000     |
| For Expenses of Developing and<br>Promoting Lottery Games.....             | 174,832,900 |
| For Expenses of the Lottery Board.....                                     | 8,300       |
| For payment of prizes to holders of<br>winning lottery tickets or shares,  |             |

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including prizes related to Multi-State Lottery games, and payment of promotional or incentive prizes associated with the sale of lottery tickets, pursuant to the provisions of the "Illinois Lottery Law" ..... 1,000,000,000  
 Total ..... \$1,194,531,000

## ARTICLE 47

Section 1. The following named amount, or so much thereof as may be necessary, is appropriated to the Coroner Training Board as follows:

Payable from the Death Certificate Surcharge Fund:

For Expenses of the Coroner Training Board Pursuant to Public Act 99-0408..... 450,000

## ARTICLE 48

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Court of Claims for its ordinary and contingent expenses:

## CLAIMS ADJUDICATION

Payable from the General Revenue Fund:

For Personal Services..... 1,153,100  
 For Employee Retirement Contributions Paid by Employer..... 46,200  
 For State Contribution to Social Security ..... 88,500  
 For Contractual Services..... 39,800  
 For Travel ..... 22,500  
 For Commodities ..... 8,600  
 For Printing..... 10,200  
 For Equipment..... 21,900  
 For Telecommunications Services ..... 7,500  
 For Refunds ..... 400  
 For Reimbursement for Incidental Expenses Incurred by Judges ..... 90,000  
 Total ..... \$1,488,600

Section 10. The amount of \$450,000, or so much of that amount as may be necessary, is appropriated from the Court of Claims Administration and Grant Fund to the Court of Claims for administrative expenses under the Crime Victims Compensation Act.

Section 15. The following named amount, or so much of that amount as may be necessary, is appropriated to the Court of Claims for payment of claims as follows:

For claims under the Crime Victims Compensation Act:

Payable from the Court of Claims

Federal Grant Fund ..... 10,000,000

Section 20. The amount of \$950,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Court of Claims for payment of awards solely as a result of the lapsing of an appropriation originally made from any funds held by the State Treasurer.

Section 25. The sum of \$6,650,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Court of Claims for payment of line of duty awards.

Section 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Court of Claims for payment of claims as follows:

For claims under the Crime Victims

Compensation Act:

Payable from General Revenue Fund..... 5,700,000

For claims other than Crime Victims:

Payable from the General Revenue Fund ..... 9,317,100

Total ..... \$15,017,100

Section 35. The following named amounts, or so much of that amount as may be necessary, are appropriated to the Court of Claims for payment of claims as follows:

For claims other than the Crime Victims

Compensation Act:

|  |                |
|--|----------------|
| Payable from the Road Fund.....  | 1,000,000      |
| Payable from the DCFS Children's<br>Services Fund.....                   | 1,500,000      |
| Payable from the State Garage Fund.....                                  | 50,000         |
| Payable from the Traffic and Criminal<br>Conviction Surcharge Fund ..... | 100,000        |
| Payable from the Vocational<br>Rehabilitation Fund.....                  | <u>125,000</u> |
| Total  | \$2,775,000    |

Section 40. The sum of \$1,000 is appropriated from the Court of Claims Federal Recovery Victim Compensation Grant Fund to the Court of Claims for refund to the federal government for the Federal Recovery Victim Compensation Grant.

ARTICLE 49

Section 5-5. In addition to other sums appropriated, the sum of \$13,492,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the State Board of Elections for operational expenses, grants and reimbursement for the fiscal year ending June 30, 1018.

Section 5-10. The following amounts, or so much of those amounts as may be necessary, respectively, are appropriated from the Personal Property Tax Replacement Fund to the State Board of Elections for its ordinary and contingent expenses as follows:

|  |                |
|--|----------------|
| For Reimbursement to Counties for Increased<br>Compensation to Judges and other Election<br>Officials, as provided in Public Acts<br>81-850, 81-1149, and 90-672-Election<br>Day Judges only.....  | 2,300,000      |
| For Payment of Lump Sum Awards to County Clerks,<br>County Recorders, and Chief Election<br>Clerks as Compensation for Additional<br>Duties required of such officials<br>by consolidation of elections law,<br>as provided in Public Acts 82-691<br>and 90-713..... | <u>799,500</u> |
| Total  | \$3,099,500    |

Section 5-15. The following amounts, or so much thereof as may be necessary, are reappropriated from the Help Illinois Vote Fund to the State Board of Elections for Implementation of the Help America Vote Act of 2002:

|  |                |
|--|----------------|
| For distribution to Local Election<br>Authorities under Section 251 of the<br>Help America Vote Act .....  | 1,779,700      |
| For the implementation of the Statewide<br>Voter Registration System as required by<br>Section 1A-25 of the Illinois Election<br>Code, including maintenance of the<br>IDEA/VISTA program..... | 1,779,700      |
| For administrative costs and discretionary<br>grants to Local Election Authorities<br>under Section 101 of the Help America<br>Vote Act.....   | <u>414,000</u> |
| Total  | \$3,973,400    |

ARTICLE 50

DEPARTMENT OF TRANSPORTATION  
MULTI-MODAL OPERATIONS

Section 5. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund meet the ordinary and contingent expenses of the Department of Transportation for:

DEPARTMENT-WIDE

|  |             |
|--|-------------|
| For Personal Services.....             | 421,687,800 |
| Split approximated below:              |             |
| Central Administration & Planning..... | 25,762,000  |
| Bureau of Information Processing.....  | 5,700,800   |

|   |                   |
|---|-------------------|
| Planning & Programming .....  | 7,842,600         |
| Program Development .....   | 16,446,700        |
| Highway Project Implementation.....   | 15,443,700        |
| Day Labor .....   | 3,903,600         |
| District 1 .....  | 104,234,000       |
| District 2 .....  | 30,519,700        |
| District 3 .....  | 29,749,300        |
| District 4 .....  | 28,630,100        |
| District 5 .....  | 23,731,700        |
| District 6 .....  | 30,788,800        |
| District 7 .....  | 25,053,300        |
| District 8 .....  | 40,668,700        |
| District 9 .....  | 23,630,500        |
| Aeronautics.....  | 5,510,500         |
| Intermodal Project Implementation.....  | 4,071,800         |
| For Extra Help for the Central<br>Division of Highways (excluding Day<br>Labor) and Districts 1 – 9 ..... | 41,300,000        |
| Split approximated below:   |                   |
| District 1 .....  | 14,500,000        |
| District 2 .....  | 3,900,000         |
| District 3 .....  | 3,900,000         |
| District 4 .....  | 3,900,000         |
| District 5 .....  | 2,600,000         |
| District 6 .....  | 3,600,000         |
| District 7 .....  | 2,500,000         |
| District 8 .....  | 4,400,000         |
| District 9 .....  | 2,000,000         |
| For State Contributions to State Employees?   |                   |
| Retirement System.....  | 250,073,700       |
| For State Contributions to Social Security .....  | <u>35,449,100</u> |
| Total .....   | \$748,510,600     |

Section 10. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

**FOR CENTRAL ADMINISTRATION OFFICES**

|  |                |
|--|----------------|
| For Contractual Services.....              | 16,004,400     |
| For Travel .....                           | 298,400        |
| For Commodities .....                      | 306,300        |
| For Printing.....                          | 339,800        |
| For Equipment.....                         | 173,600        |
| For Equipment:                             |                |
| Purchase of Cars & Trucks .....            | 111,300        |
| For Telecommunications Services .....      | 331,500        |
| For Operation of Automotive Equipment..... | <u>750,000</u> |
| Total .....                                | \$18,315,300   |

**LUMP SUMS**

Section 15. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

|   |                  |
|---|------------------|
| For costs associated with hazardous<br>material abatement.....                              | 600,000          |
| For costs associated with auditing<br>consultants for internal<br>and external audits ..... | <u>1,750,000</u> |
| Total .....   | \$2,350,000      |

**AWARDS AND GRANTS**

Section 20. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes

hereinafter named:

|   |                  |
|---|------------------|
| For Tort Claims, including payment pursuant to P.A. 80-1078. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.....  | 850,000          |
| For representation and indemnification for the Department of Transportation, the Illinois State Police and the Secretary of State, provided that the representation required resulted from the Road Fund portion of their normal operations. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred ..... | 225,000          |
| For auto liability payments for the Department of Transportation, the Illinois State Police, and the Secretary of State, provided that the liability resulted from the Road Fund portion of their normal operations. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which service was rendered or cost incurred.....                              | <u>3,500,000</u> |
| Total   | \$4,575,000      |

REFUNDS

Section 25. The following named amount, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

|                   |        |
|-------------------|--------|
| For Refunds ..... | 20,000 |
|-------------------|--------|

Section 30. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

FOR BUREAU OF INFORMATION PROCESSING

|                                     |                |
|-------------------------------------|----------------|
| For Contractual Services.....       | 9,887,200      |
| For Travel .....                    | 15,000         |
| For Commodities .....               | 28,700         |
| For Equipment .....                 | 4,000          |
| For Electronic Data Processing..... | 27,500,000     |
| For Telecommunications.....         | <u>407,100</u> |
| Total                               | \$44,233,400   |

FOR PLANNING AND PROGRAMMING

Section 35. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to the Department of Transportation for the ordinary and contingent expenses of the Office of Planning and Programming:

|  |               |
|--|---------------|
| For Contractual Services.....              | 937,400       |
| For Travel .....                           | 100,000       |
| For Commodities .....                      | 70,500        |
| For Printing.....                          | 282,500       |
| For Equipment.....                         | 31,400        |
| For Telecommunications Services .....      | 196,000       |
| For Operation of Automotive Equipment..... | <u>90,000</u> |
| Total                                      | \$1,707,800   |

LUMP SUMS

Section 40. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named. Expenditures for these purposes may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred:

|   |               |
|---|---------------|
| For Planning, Research and Development  |               |
| Purposes .....  | 2,950,000     |
| For metropolitan planning and research purposes as provided by law, provided such amount shall not exceed funds to be made available from the federal government or local sources ..... |               |
|   | 97,000,000    |
| For metropolitan planning and research purposes as provided by law .....  |               |
|   | 22,000,000    |
| For federal reimbursement of planning activities as provided by the federal transportation bill, as amended .....   |               |
|   | 2,160,000     |
| For the federal share of the IDOT ITS Program, provided expenditures do not exceed funds to be made available by the Federal Government.....  |               |
|   | 7,500,000     |
| For the state share of the IDOT ITS Program .....   |               |
|   | 27,000,000    |
| Total   | \$158,610,000 |

FOR PROGRAM DEVELOPMENT

Section 45. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to the Department of Transportation for the ordinary and contingent expenses of the Office of Program Development:

|  |             |
|--|-------------|
| For Contractual Services .....             | 2,115,400   |
| For Travel .....                           | 260,900     |
| For Commodities .....                      | 149,800     |
| For Printing .....                         | 197,300     |
| For Equipment .....                        | 3,794,000   |
| For Equipment:                             |             |
| Purchase of Cars & Trucks .....            | 168,200     |
| For Telecommunications Services .....      | 263,200     |
| For Operation of Automotive Equipment..... | 500,000     |
| Total                                      | \$7,448,800 |

LUMP SUMS

Section 50. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for costs associated with the Technology Transfer Center, including the purchase of equipment, media initiatives, and training, provided that such expenditures do not exceed funds to be made available by the federal government for this purpose. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 55. The sum of \$1,200,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for programs related to distracted driving, provided such amounts do not exceed funds to be made available from the federal government for this purpose. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 60. The sum of \$7,400,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for costs associated with highway safety media campaigns, provided such amounts do not exceed funds to be made available from the federal government. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 65. The sum of \$600,000, or so much thereof as may be necessary, is appropriated from the Transportation Safety Highway Hire-back Fund to the Department of Transportation for agreements with the Illinois Department of State Police to provide patrol officers in highway construction work zones.

AWARDS AND GRANTS

Section 70. The sum of \$3,747,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for reimbursement to participating counties in the County Engineers Compensation Program, providing such reimbursements do not exceed funds to be made available from their federal highway allocations retained by the Department.

REFUNDS

Section 75. The following named amount, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

For Refunds ..... 10,000

FOR CYCLE RIDER SAFETY

Section 80. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Cycle Rider Safety Training Fund, as authorized by Public Act 82-0649, to the Department of Transportation for the administration of the Cycle Rider Safety Training Program:

OPERATIONS

For Personal Services ..... 299,100  
 For State Contributions to State  
 Employees' Retirement System ..... 161,600  
 For State Contributions to Social Security ..... 22,900  
 For Group Insurance ..... 72,000  
 For Contractual Services ..... 10,600  
 For Travel ..... 4,600  
 For Commodities ..... 1,000  
 For Printing ..... 1,500  
 For Equipment ..... 1,000  
 Total ..... \$574,300

LUMP SUMS

Section 85. The sum of \$12,800,000, or so much thereof as may be necessary, is appropriated from the Cycle Rider Safety Training Fund, as authorized by Public Act 82-0649, to the Department of Transportation for reimbursements to State and local universities and colleges for Cycle Rider Safety Training Programs. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

FOR HIGHWAYS PROJECT IMPLEMENTATION

Section 90. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to the Department of Transportation for the ordinary and contingent expenses of the Office of Highway Implementation:

For Contractual Services ..... 4,279,600  
 For Travel ..... 150,000  
 For Commodities ..... 170,000  
 For Equipment ..... 1,099,600  
 For Equipment:  
 Purchase of Cars and Trucks ..... 128,600  
 For Telecommunications Services ..... 1,634,100  
 For Operation of Automotive Equipment ..... 318,000  
 Total ..... \$7,779,900

LUMP SUMS

Section 95. The following named sums, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for payments to local governments for the following purposes. Expenditures for these purposes may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred:

For reimbursement of eligible expenses  
 arising from local Traffic Signal  
 Maintenance Agreements created by  
 Part 468 of the Illinois Department  
 of Transportation Rules and  
 Regulations ..... 11,800,000  
 For reimbursement of eligible expenses

|   |              |
|---|--------------|
| arising from City, County, and<br>other State Maintenance Agreements..... | 23,500,000   |
| Total   | \$35,300,000 |

Section 100. The sum of \$5,300,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for repair of damages by motorists to state vehicles and equipment or replacement of state vehicles and equipment, provided such amount not exceed funds to be made available from collections from claims filed by the Department to recover the costs of such damages. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 105. The sum of \$5,300,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for costs associated with the State Radio Communications for the 21st Century (STARCOM) program. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 110. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Illinois Department of Transportation for costs associated with Illinois Terrorism Task Force, that consist of approved purchases for homeland security provided such expenditures do not exceed funds made available by the federal government for this purpose. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

Section 115. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Illinois Department of Transportation for costs incurred by the Department's response to natural disasters, emergencies and acts of terrorism that receive Presidential and/or State Disaster Declaration status. These costs would include, but not be limited to, the Department's fuel costs, cost of materials and cost of equipment rentals. This appropriation is in addition to the Department's other appropriations for District and Central Office operations.

REFUNDS

Section 120. The following named amount, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

|                   |        |
|-------------------|--------|
| For Refunds ..... | 45,000 |
|-------------------|--------|

Section 125. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

FOR BUREAU OF DAY LABOR

|  |             |
|--|-------------|
| For Contractual Services.....              | 4,170,000   |
| For Travel .....                           | 107,600     |
| For Commodities .....                      | 150,000     |
| For Equipment .....                        | 400,000     |
| For Equipment:                             |             |
| Purchase of Cars and Trucks .....          | 441,600     |
| For Telecommunications Services .....      | 35,000      |
| For Operation of Automotive Equipment..... | 575,000     |
| Total                                      | \$5,879,200 |

Section 130. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 1, SCHAUMBURG OFFICE

|  |              |
|--|--------------|
| For Contractual Services.....              | 18,196,400   |
| For Travel .....                           | 280,000      |
| For Commodities .....                      | 20,923,700   |
| For Equipment .....                        | 2,770,600    |
| For Equipment:                             |              |
| Purchase of Cars and Trucks .....          | 10,262,900   |
| For Telecommunications Services .....      | 4,000,000    |
| For Operation of Automotive Equipment..... | 14,500,000   |
| Total                                      | \$70,933,600 |

Section 135. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and



contingent expenses of the Department of Transportation:

DISTRICT 2, DIXON OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 4,722,100        |
| For Travel .....                           | 60,000           |
| For Commodities .....                      | 7,304,000        |
| For Equipment .....                        | 1,243,600        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 3,065,600        |
| For Telecommunications Services .....      | 271,700          |
| For Operation of Automotive Equipment..... | <u>5,750,000</u> |
| Total                                      | \$22,417,000     |

Section 140. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 3, OTTAWA OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 4,778,900        |
| For Travel .....                           | 50,000           |
| For Commodities .....                      | 6,426,500        |
| For Equipment .....                        | 1,243,600        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 2,696,800        |
| For Telecommunications Services .....      | 270,000          |
| For Operation of Automotive Equipment..... | <u>5,400,000</u> |
| Total                                      | \$20,865,800     |

Section 145. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 4, PEORIA OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 4,680,800        |
| For Travel .....                           | 50,000           |
| For Commodities .....                      | 4,048,400        |
| For Equipment .....                        | 1,243,600        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 3,262,800        |
| For Telecommunications Services .....      | 270,000          |
| For Operation of Automotive Equipment..... | <u>5,300,000</u> |
| Total                                      | \$18,855,600     |

Section 150. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

DISTRICT 5, PARIS OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 4,085,600        |
| For Travel .....                           | 50,000           |
| For Commodities .....                      | 2,881,800        |
| For Equipment .....                        | 1,243,600        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 2,831,800        |
| For Telecommunications Services .....      | 195,000          |
| For Operation of Automotive Equipment..... | <u>4,030,000</u> |
| Total                                      | \$15,317,800     |

Section 155. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 6, SPRINGFIELD OFFICE

|                               |           |
|-------------------------------|-----------|
| For Contractual Services..... | 6,947,200 |
| For Travel .....              | 50,000    |
| For Commodities .....         | 3,534,500 |
| For Equipment .....           | 1,393,200 |
| For Equipment:                |           |

|  |                  |
|--|------------------|
| Purchase of Cars and Trucks .....          | 3,584,400        |
| For Telecommunications Services .....      | 797,300          |
| For Operation of Automotive Equipment..... | <u>4,525,000</u> |
| Total .....                                | \$20,831,600     |

Section 160. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 7, EFFINGHAM OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 4,000,000        |
| For Travel .....                           | 50,000           |
| For Commodities .....                      | 2,435,800        |
| For Equipment .....                        | 1,243,600        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 1,980,500        |
| For Telecommunications Services .....      | 180,000          |
| For Operation of Automotive Equipment..... | <u>4,000,000</u> |
| Total .....                                | \$13,889,900     |

Section 165. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 8, COLLINSVILLE OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 8,285,900        |
| For Travel .....                           | 80,000           |
| For Commodities .....                      | 3,530,300        |
| For Equipment .....                        | 1,779,000        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 2,215,600        |
| For Telecommunications Services .....      | 530,000          |
| For Operation of Automotive Equipment..... | <u>5,300,000</u> |
| Total .....                                | \$21,720,800     |

Section 170. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated from the Road Fund to meet the ordinary and contingent expenses of the Department of Transportation:

DISTRICT 9, CARBONDALE OFFICE

|  |                  |
|--|------------------|
| For Contractual Services.....              | 4,116,000        |
| For Travel .....                           | 45,000           |
| For Commodities .....                      | 2,335,600        |
| For Equipment .....                        | 1,243,600        |
| For Equipment:                             |                  |
| Purchase of Cars and Trucks .....          | 2,249,900        |
| For Telecommunications Services .....      | 150,000          |
| For Operation of Automotive Equipment..... | <u>3,900,000</u> |
| Total .....                                | \$14,040,100     |

Section 175. The following named sums, or so much thereof as may be necessary, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Transportation:

FOR AERONAUTICS

|  |           |
|--|-----------|
| For Contractual Services:                            |           |
| Payable from the Road Fund.....                      | 2,256,600 |
| Payable from Air Transportation Revolving Fund ..... | 500,000   |
| For Travel:  |           |
| Payable from the Road Fund.....                      | 80,000    |
| For Commodities:                                     |           |
| Payable from the Road Fund.....                      | 245,000   |
| Payable from Aeronautics Fund.....                   | 299,500   |
| For Equipment:                                       |           |
| Payable from the Road Fund.....                      | 80,000    |
| For Telecommunications Services:                     |           |
| Payable from the Road Fund.....                      | 100,000   |

For Operation of Automotive Equipment:

|                                 |             |
|---------------------------------|-------------|
| Payable from the Road Fund..... | 62,000      |
| Total                           | \$3,623,100 |

LUMP SUMS

Section 180. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated from the Tax Recovery Fund to the Department of Transportation for maintenance and repair costs incurred on real property owned by the Department for development of an airport in Will County, for applicable refunds of security deposits to lessees, and for payments to the Will County Treasurer in lieu of leasehold taxes lost due to government ownership.

REFUNDS

Section 185. The amount named, or so much thereof as may be necessary, is appropriated from the Aeronautics Fund to the Department of Transportation for the objects and purposes hereinafter named:

|                   |     |
|-------------------|-----|
| For Refunds ..... | 500 |
|-------------------|-----|

FOR INTERMODAL PROJECT IMPLEMENTATION

Section 190. The following named sums, or so much thereof as may be necessary for the agencies hereinafter named, are appropriated from the Road Fund to the Department of Transportation for the ordinary and contingent expenses of the Office of Intermodal Project Implementation:

|                               |           |    |            |
|-------------------------------|-----------|----|------------|
| For Contractual Services..... | 52,100    |    |            |
| For Travel .....              | 45,200    |    |            |
| For Commodities .....         | 4,000     |    |            |
| For Equipment .....           | 4,000     |    |            |
| For Telecommunications.....   | 50,000    |    |            |
| For                           | Operation | of | Automotive |
| Equipment                     |           |    |            |
| <u>0</u>                      |           |    |            |
| Total .....                   | \$155,300 |    |            |

LUMP SUMS

Section 195. The sum of \$259,400, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for public transportation technical studies.

Section 200. The sum of \$800,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for costs associated with Safety and Security Oversight as set forth in the federal transportation bill, as amended.

Section 205. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for federal reimbursement of costs associated with Safety and Security Oversight as set forth in the federal transportation bill, as amended.

Section 210. The sum of \$1,037,400, or so much thereof as may be necessary, is appropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for federal reimbursement of transit studies as provided by the federal transportation bill, as amended.

GRANTS AND AWARDS

Section 215. The sum of \$424,360,000, or so much thereof as may be necessary, is appropriated from the Public Transportation Fund to the Department of Transportation for the purpose stated in Section 4.09 of the "Regional Transportation Authority Act", as amended.

Section 220. The sum of \$40,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for making a grant to the Regional Transportation Authority for Additional State Assistance to be used for its purposes as provided in the "Regional Transportation Authority Act", but in no event shall this amount exceed the amount provided for in Sections 4.09 (c) and 4.09 (d) with respect to Strategic Capital Improvement bonds issued by the Regional Transportation Authority pursuant to the Regional Transportation Authority Act as amended in 1989.

Section 225. The sum of \$91,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for making a grant to the Regional Transportation Authority for Additional Financial Assistance to be used for its purposes as provided in the "Regional Transportation Authority Act", but in no event shall this amount exceed the amount provided for in Sections 4.09 (c-5) and 4.09 (d) with respect to Strategic Capital Improvement bonds issued by the Regional Transportation Authority pursuant to the Regional Transportation Authority Act as amended in 1999.

Section 230. The following named sums, or so much thereof as may be necessary, are appropriated from the Downstate Public Transportation Fund to the Department of Transportation for operating assistance grants to provide a portion of the eligible operating expenses for the following carriers for the purposes stated in Article II of Public Act 78-1109, as amended:

|   |            |
|---|------------|
| Champaign-Urbana Mass Transit District .....  | 40,213,900 |
| Greater Peoria Mass Transit District (with<br>Service to Pekin).....                    | 31,141,200 |
| Rock Island County Metropolitan<br>Mass Transit District .....                          | 25,356,400 |
| Rockford Mass Transit District.....   | 21,046,200 |
| Springfield Mass Transit District.....  | 20,466,900 |
| Bloomington-Normal Public Transit System.....   | 11,479,700 |
| City of Decatur.....  | 10,051,800 |
| City of Quincy .....  | 5,026,200  |
| City of Galesburg .....   | 2,285,200  |
| Stateline Mass Transit District (with<br>service to South Beloit) .....                 | 536,000    |
| City of Danville .....  | 3,656,200  |
| RIDES Mass Transit District (with<br>service to Edgar and Clark counties) .....         | 9,802,300  |
| South Central Illinois Mass Transit District.....                                       | 7,639,600  |
| River Valley Metro Mass Transit District.....   | 6,744,400  |
| Jackson County Mass Transit District .....  | 623,200    |
| City of DeKalb .....  | 4,720,400  |
| City of Macomb.....   | 3,154,800  |
| Shawnee Mass Transit District .....   | 2,907,200  |
| St. Clair County Transit District .....   | 74,858,500 |
| West Central Mass Transit District<br>(with service to Cass and Schuyler Counties)..... | 1,707,400  |
| Monroe-Randolph Transit District.....   | 1,298,400  |
| Madison County Mass Transit District .....  | 29,828,000 |
| Bond County.....  | 460,000    |
| Bureau County (with service to Putnam County).....                                      | 1,046,500  |
| Coles County.....   | 703,700    |
| City of Freeport/Stephenson County.....   | 1,226,000  |
| Henry County .....  | 539,700    |
| Jo Daviess County .....   | 738,900    |
| Kankakee County .....   | 960,900    |
| Peoria County .....   | 670,000    |
| Piatt County.....   | 643,700    |
| Shelby County with service to Christian County .....                                    | 1,275,500  |
| Tazewell County.....  | 990,000    |
| CRIS Rural Mass Transit District .....  | 990,100    |
| Kendall County.....   | 2,299,100  |
| McLean County .....   | 2,198,900  |
| Woodford County.....  | 434,600    |
| Lee and Ogle Counties .....   | 1,062,600  |
| Whiteside County .....  | 877,000    |
| Champaign County.....   | 845,700    |
| Boone County.....   | 177,100    |
| DeKalb County.....  | 664,400    |
| Grundy County .....   | 627,000    |
| Warren County.....  | 247,900    |
| Rock Island/Mercer Counties .....   | 407,400    |
| Hancock County .....  | 257,000    |
| Macoupin County .....   | 531,400    |
| Fulton County.....  | 354,300    |
| Effingham County .....  | 531,400    |

|  |                |
|--|----------------|
| City of Ottawa (serving LaSalle County).....         | 1,417,200      |
| Carroll County.....                                  | 212,600        |
| Logan County (with service to Mason County) .....    | 566,900        |
| Sangamon County (with service to Menard County)..... | 585,600        |
| Jersey County with service to Greene & Calhoun.....  | 399,300        |
| Marshall County with service to Stark County .....   | 177,100        |
| Douglas County.....                                  | <u>157,200</u> |
| Total  | \$339,820,600  |

Section 235. The sum of \$1,808,600, or so much thereof as may be necessary, is appropriated from the Downstate Public Transportation Fund to the Department of Transportation for audit adjustments in accordance with Sections 2-7 and 2-15 of the "Downstate Public Transportation Act", as amended (30 ILCS 740/2-7 and 740/2-15), including prior year costs.

Section 240. The sum of \$52,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for funding the State's share of intercity rail passenger service and making necessary expenditures for services and other program improvements.

#### FOR HIGHWAY SAFETY

Section 245. The following named sums, or so much thereof as may be necessary for the agencies hereinafter named, are appropriated from the Road Fund to the Department of Transportation for implementation of the Illinois Highway Safety Program under provisions of the National Highway Safety Act of 1966, as amended, and Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance Act of 1982, as amended, and other federal highway safety initiatives as provided by law:

#### FOR THE DEPARTMENT OF TRANSPORTATION

|   |                |
|---|----------------|
| For Personal Services.....  | 1,631,800      |
| For State Contributions to State Employees'<br>Retirement System..... | 881,400        |
| For State Contributions to Social Security .....                      | 124,800        |
| For Contractual Services.....   | 783,200        |
| For Travel .....  | 71,900         |
| For Commodities .....   | 210,900        |
| For Printing.....   | 113,700        |
| For Equipment.....  | <u>204,000</u> |
| Total   | \$4,021,700    |

#### FOR THE ILLINOIS LIQUOR CONTROL COMMISSION

|   |        |
|---|--------|
| For costs associated with implementation<br>of the Illinois Highway Safety Program<br>under provisions of the National Highway<br>Safety Act of 1966, as amended, and Alcohol<br>Traffic Safety Programs of Title XXIII<br>of the Surface Transportation Assistance<br>Act of 1982, as amended, and other<br>federal highway safety initiatives<br>as provided by law ..... | 37,000 |
|---|--------|

#### FOR THE DEPARTMENT OF NATURAL RESOURCES

|   |         |
|---|---------|
| For costs associated with implementation<br>of the Illinois Highway Safety Program<br>under provisions of the National Highway<br>Safety Act of 1966, as amended, and<br>Alcohol Traffic Safety Programs of<br>Title XXIII of the Surface Transportation<br>Assistance Act of 1982, as amended,<br>and other federal highway safety initiatives<br>as provided by law ..... | 101,900 |
|---|---------|

#### FOR THE DEPARTMENT OF CORRECTIONS

For costs associated with implementation  
of the Illinois Highway Safety Program  
under provisions of the National Highway  
Safety Act of 1966, as amended, and

Alcohol Traffic Safety Programs of  
 Title XXIII of the Surface Transportation  
 Assistance Act of 1982, as amended,  
 and other federal highway safety initiatives  
 as provided by law ..... 175,000

FOR THE SECRETARY OF STATE

For costs associated with implementation  
 of the Illinois Highway Safety Program  
 under provisions of the National Highway  
 Safety Act of 1966, as amended, and  
 Alcohol Traffic Safety Programs of  
 Title XXIII of the Surface Transportation  
 Assistance Act of 1982, as amended,  
 and other federal highway safety initiatives  
 as provided by law ..... 1,286,600

FOR THE DEPARTMENT OF PUBLIC HEALTH

For costs associated with implementation  
 of the Illinois Highway Safety Program  
 under provisions of the National Highway  
 Safety Act of 1966, as amended, and  
 Alcohol Traffic Safety Programs of  
 Title XXIII of the Surface Transportation  
 Assistance Act of 1982, as amended,  
 and other federal highway safety initiatives  
 as provided by law ..... 150,000

FOR THE DEPARTMENT OF STATE POLICE

For costs associated with implementation  
 of the Illinois Highway Safety Program  
 under provisions of the National Highway  
 Safety Act of 1966, as amended, and  
 Alcohol Traffic Safety Programs of  
 Title XXIII of the Surface Transportation  
 Assistance Act of 1982, as amended,  
 and other federal highway safety initiatives  
 as provided by law ..... 6,152,800

FOR THE ILLINOIS LAW ENFORCEMENT  
 STANDARDS TRAINING BOARD

For costs associated with implementation  
 of the Illinois Highway Safety Program  
 under provisions of the National Highway  
 Safety Act of 1966, as amended, and  
 Alcohol Traffic Safety Programs of  
 Title XXIII of the Surface Transportation  
 Assistance Act of 1982, as amended,  
 and other federal highway safety initiatives  
 as provided by law ..... 405,300

FOR THE ADMINISTRATIVE OFFICE  
 OF THE ILLINOIS COURTS

For costs associated with implementation  
 of the Illinois Highway Safety Program  
 under provisions of the National Highway  
 Safety Act of 1966, as amended, and  
 Alcohol Traffic Safety Programs of  
 Title XXIII of the Surface Transportation  
 Assistance Act of 1982, as amended,  
 and other federal highway safety initiatives  
 as provided by law ..... 70,000

Total ..... \$12,400,300

LUMP SUM AWARDS AND GRANTS

Section 250. The sum of 11,500,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for local highway safety grants to county and municipal governments, state and private universities and other private entities for implementation of the Illinois Highway Safety Program under provisions of the National Highway Safety Act of 1966, as amended, and Alcohol Traffic Safety Programs of Title XXIII of the Surface Transportation Assistance Act of 1982, as amended, and other federal highway safety initiatives as provided by law.

FOR COMMERCIAL MOTOR CARRIER SAFETY

Section 255. The following named sums, or so much thereof as may be necessary for the agencies hereinafter named, are appropriated from the Road Fund to the Department of Transportation for implementation of the Commercial Motor Vehicle Safety Program under provisions of Title IV of the Surface Transportation Assistance Act of 1982, as amended:

FOR THE DEPARTMENT OF TRANSPORTATION

|  |                |
|--|----------------|
| For Personal Services.....   | 3,109,300      |
| For State Contributions to State Employees' Retirement System..... | 1,679,400      |
| For State Contributions to Social Security .....                   | 237,900        |
| For Contractual Services.....                                      | 677,600        |
| For Travel .....   | 154,900        |
| For Commodities .....  | 68,000         |
| For Printing.....  | 10,500         |
| For Equipment.....   | 50,000         |
| For Equipment:   |                |
| Purchase of Cars and Trucks.....                                   | 335,000        |
| For Telecommunications Services .....                              | 72,600         |
| For Operation of Automotive Equipment.....                         | <u>175,000</u> |
| Total  | \$6,570,200    |

FOR THE DEPARTMENT OF STATE POLICE

|  |                   |
|--|-------------------|
| For costs associated with implementation of the Commercial Motor Vehicle Safety Program under provisions of Title IV of the Surface Transportation Assistance Act of 1982, as amended..... | <u>10,665,100</u> |
| Total  | \$17,235,300      |

MOTOR FUEL TAX ADMINISTRATION

Section 260. The following named sums, or so much thereof as may be necessary, are appropriated from the Motor Fuel Tax Fund to the Department of Transportation for the ordinary and contingent expenses incident to the operations and functions of administering the provisions of the "Illinois Highway Code", relating to use of Motor Fuel Tax Funds by the counties, municipalities, road districts and townships:

OPERATIONS

|  |              |
|--|--------------|
| For Personal Services.....   | 9,657,700    |
| For State Contributions to State Employees' Retirement System..... | 5,216,500    |
| For State Contributions to Social Security .....                   | 734,100      |
| For Group Insurance.....   | 2,712,000    |
| For Contractual Services.....                                      | 819,500      |
| For Travel .....   | 82,600       |
| For Commodities .....  | 14,600       |
| For Printing.....  | 36,300       |
| For Equipment.....   | 7,500        |
| For Telecommunications Services .....                              | 24,500       |
| For Operation of Automotive Equipment.....                         | <u>6,700</u> |
| Total  | \$19,312,000 |

Section 265. The following named sums, or so much thereof as are available for distribution in accordance with Section 8 of the Motor Fuel Tax Law, are appropriated from the Motor Fuel Tax Fund to the Department of Transportation for the purposes stated:

DISTRIBUTIVE ITEMS

For apportioning, allotting, and paying as provided by law:

|                                 |               |
|---------------------------------|---------------|
| To Counties .....               | 216,825,000   |
| To Municipalities.....          | 302,375,000   |
| To Counties for Distribution to |               |
| Road Districts .....            | 98,300,000    |
| Total                           | \$617,500,000 |

Section 270. The sum of \$733,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Transportation for a grant to the Illinois Latino Family Commission for the costs associated with the assisting State agencies in developing programs, services, public policies and research strategies that will expand and enhance the social and economic well-being of Latino children and families.

Section 275. The sum of \$17,570,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for grants to the Regional Transportation Authority intended to reimburse the Service Boards for providing reduced fares on mass transportation services for students, handicapped persons, and the elderly, to be allocated proportionally among the Service Boards based upon actual costs incurred by each Service Board for such reduced fares.

Section 280. The sum of \$3,825,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for making a grant to the Regional Transportation Authority for the funding of the Americans with Disabilities Act of 1990 (ADA) paratransit services and for other costs and services.

Section 285. The sum of \$4,569,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Transportation for making a grant to the Regional Transportation Authority for the funding of the Americans with Disabilities Act of 1990 (ADA) paratransit services and for other costs and services.

Section 290. No contract shall be entered into or obligation incurred or any expenditure made from an appropriation herein made in:

Section 220 SCIP Debt Service I

Section 225 SCIP Debt Service II

of this Article until after the purpose and the amount of such expenditure has been approved in writing by the Governor.

ARTICLE 51  
DEPARTMENT OF TRANSPORTATION  
FOR CENTRAL ADMINISTRATION AND PLANNING  
LUMP SUMS

Section 5. The sum of \$2,083,545, or so much thereof as may be necessary, and remains unexpended, at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 107, Section 15 and Article 110, Section 10 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for costs associated with hazardous material abatement.

FOR HIGHWAY SAFETY PROGRAM  
AWARDS AND GRANTS

Section 10. The sum of \$23,891,641, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 107, Section 190, and Article 110 Section 85 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Illinois Highway Safety Program local highway safety projects by county and municipal governments, state and private universities and other private entities.

Section 15. The sum of \$518,994, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, less \$418,994 to be lapsed, from the reappropriation heretofore made in Article 110, Section 90 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for implementation of the Commercial Motor Vehicle Safety Program for local highway safety projects by county and municipal governments, state and private universities and other private entities.

Section 20. The sum of \$8,532,393, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 110, Section 95 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for implementation of the Section 163 Impaired Driving Incentive Grant Program (.08 alcohol) for local highway safety projects by county and municipal governments, state and private universities and other private entities.



Section 25. The sum of \$3,340,571, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 110, Section 100 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for implementation of the Alcohol Traffic Safety Programs (410) for local highway safety projects by county and municipal governments, state and private universities and other private entities.

FOR INTERMODAL PROJECT IMPLEMENTATION  
LUMP SUMS

Section 30. The sum of \$1,411,588, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 107, Section 205 and Article 110, Section 105 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for public transportation technical studies.

Section 35. The sum of \$7,930,051, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 107, Section 165 and Article 108, Section 5 of Public Act 99-0524, as amended, is appropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for federal reimbursement of costs associated with safety and Security Oversight as set forth in the federal transportation bill.

Section 40. The sum of \$5,246,894, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 107, Section 210 and Article 108, Section 10 of Public Act 99-0524, as amended, is reappropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for federal reimbursement of transit studies as provided by the federal transportation bill.

FOR EQUIPMENT

Section 45. The following named sums, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriations and reappropriations heretofore made in Article 107, Sections 30, 80, 85, 90, 95, 100, 105, 110, 115, 120 and 125 and Article 110 Section 110 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for equipment as follows:

|  |              |
|--|--------------|
| Central Offices, Administration and Planning |              |
| For Equipment .....                          | 5,198,669    |
| Central Offices, Division of Highways        |              |
| For Equipment .....                          | 1,031,488    |
| Day Labor                                    |              |
| For Equipment .....                          | 1,282,289    |
| District 1, Schaumburg Office                |              |
| For Equipment .....                          | 4,537,673    |
| District 2, Dixon Office                     |              |
| For Equipment .....                          | 2,338,595    |
| District 3, Ottawa Office                    |              |
| For Equipment .....                          | 2,532,964    |
| District 4, Peoria Office                    |              |
| For Equipment .....                          | 2,353,228    |
| District 5, Paris Office                     |              |
| For Equipment .....                          | 2,164,856    |
| District 6, Springfield Office               |              |
| For Equipment .....                          | 2,316,582    |
| District 7, Effingham Office                 |              |
| For Equipment .....                          | 2,500,016    |
| District 8, Collinsville Office              |              |
| For Equipment .....                          | 3,194,661    |
| District 9, Carbondale Office                |              |
| For Equipment .....                          | 2,450,847    |
| Total  | \$31,901,868 |

Section 50. The following named sums, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriations and reappropriations heretofore made in Article 107, Sections 30, 80, 85, 90, 95, 100, 105, 110, 115, 120, and 125 and

Article 110, Section 115 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for the purchase of Cars and Trucks as follows:

|  |                  |
|--|------------------|
| Central Offices, Administration and Planning |                  |
| For Purchase of Cars and Trucks .....        | 422,904          |
| Day Labor                                    |                  |
| For Purchase of Cars and Trucks .....        | 1,689,000        |
| District 1, Schaumburg Office                |                  |
| For Purchase of Cars and Trucks .....        | 20,203,400       |
| District 2, Dixon Office                     |                  |
| For Purchase of Cars and Trucks .....        | 6,385,049        |
| District 3, Ottawa Office                    |                  |
| For Purchase of Cars and Trucks .....        | 7,171,059        |
| District 4, Peoria Office                    |                  |
| For Purchase of Cars and Trucks .....        | 5,935,888        |
| District 5, Paris Office                     |                  |
| For Purchase of Cars and Trucks .....        | 4,419,266        |
| District 6, Springfield Office               |                  |
| For Purchase of Cars and Trucks .....        | 8,427,659        |
| District 7, Effingham Office                 |                  |
| For Purchase of Cars and Trucks .....        | 4,210,259        |
| District 8, Collinsville Office              |                  |
| For Purchase of Cars and Trucks .....        | 5,504,359        |
| District 9, Carbondale Office                |                  |
| For Purchase of Cars and Trucks .....        | <u>3,186,225</u> |
| Total  | \$67,555,068     |
| Total, Article 51                            | \$152,412,613    |

ARTICLE 52

Section 5. The amount of \$1,391,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Labor Relations Board to meet its operational expenses for the fiscal year ending June 30, 2018.

ARTICLE 53

Section 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Labor:

OPERATIONS  
ALL DIVISIONS

|                                       |              |
|---------------------------------------|--------------|
| Payable from General Revenue Fund:    |              |
| For Personal Services .....           | 4,720,500    |
| For State Contributions to            |              |
| Social Security .....                 | 331,500      |
| For Contractual Services .....        | 319,300      |
| For Travel .....                      | 57,000       |
| For Commodities .....                 | 9,500        |
| For Printing .....                    | 1,800        |
| For Equipment .....                   | 6,200        |
| For Electronic Data Processing .....  | 427,100      |
| For Telecommunications Services ..... | 23,200       |
| For Operation of Auto Equipment ..... | <u>7,600</u> |
| Total                                 | \$5,903,700  |

Section 10. The amount of \$338,400, or so much thereof as may be necessary, is appropriated from the Amusement Ride and Patron Safety Fund to the Department of Labor for operational expenses associated with the administration of The Amusement Ride and Attraction Safety Act.

Section 15. The amount of \$623,100, or so much thereof as may be necessary, is appropriated from the Child Labor and Day and Temporary Labor Services Enforcement Fund to the Department of Labor for operational expenses associated with the administration of The Child Labor Law Act and the Day and Temporary Labor Services Act.

Section 20. The amount of \$348,300, or so much thereof as may be necessary, is appropriated from the Employee Classification Fund to the Department of Labor for operational expenses associated with the administration of The Employee Classification Act.

Section 25. The amount of \$100,000, or so much thereof as may be necessary, is appropriated from the Wage Theft Enforcement Fund to the Department of Labor for operational expenses associated with the administration of The Illinois Wage Payment and Collection Act.

Section 30. The amount of \$2,000,000, or so much thereof as may be necessary, is appropriated from the Department of Labor Federal Trust Fund to the Department of Labor for all costs associated with promoting and enforcing the occupational safety and health administration state program for public sector worksites.

Section 35. The amount of \$2,970,000, or so much thereof as necessary, is appropriated from the Federal Industrial Services Fund to the Department of Labor for administrative and other expenses, for the Occupational Safety and Health Administration Program, including refunds and prior year costs.

Section 40. The amount of \$30,000, or so much thereof as necessary, is appropriated from the Federal Industrial Services Fund to the Department of Labor for contractual service expenses, for the Occupational Safety and Health Administration Program.

ARTICLE 54

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Illinois Workers' Compensation Commission Operations Fund to the Illinois Workers' Compensation Commission:

GENERAL OFFICE

|  |                  |
|--|------------------|
| For Personal Services:                           |                  |
| Regular Positions.....                           | 8,248,100        |
| Arbitrators .....                                | 3,938,600        |
| For State Contributions to State                 |                  |
| Employees' Retirement System.....                | 4,455,000        |
| For Arbitrators' Retirement System.....          | 2,127,400        |
| For State Contributions to Social Security ..... | 934,700          |
| For Group Insurance .....                        | 3,552,000        |
| For Contractual Services.....                    | 1,784,100        |
| For Travel .....                                 | 320,000          |
| For Commodities .....                            | 60,000           |
| For Printing.....                                | 30,000           |
| For Equipment .....                              | 30,000           |
| For Telecommunications Services .....            | 85,000           |
| For EDP .....                                    | <u>2,916,400</u> |
| Total  | \$28,872,300     |

Section 15. The amount of \$2,041,500, or so much thereof as may be necessary, is appropriated from the Illinois Workers' Compensation Commission Operations Fund to Illinois Workers' Compensation Commission for costs associated with the establishment, administration and operations of the Insurance Compliance Division of the workers' compensation anti-fraud program administered by Illinois Workers' Compensation Commission.

Section 20. The amount of \$60,000, or so much thereof as may be necessary, is appropriated from the Illinois Workers' Compensation Commission Operations Fund to Illinois Workers' Compensation Commission for costs associated with the establishment of the Medical Fee Schedule and other provisions of the Workers' Compensation Act.

ARTICLE 55

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Abraham Lincoln Presidential Library and Museum for ordinary and contingent expenses including grants:

|   |           |
|---|-----------|
| Payable from the General Revenue Fund.....                              | 7,871,900 |
| Payable from the Presidential Library<br>and Museum Operating Fund..... | 2,500,000 |

ARTICLE 56

OPERATIONAL EXPENSES

Section 5. In addition to other amounts appropriated, the amount of \$9,917,700, or so much thereof as may be necessary, respectively, is appropriated from the General Revenue Fund to the Department of Commerce and Economic Opportunity for operational expenses, awards, grants and permanent improvements for the fiscal year ending June 30, 2018.

Section 10. The following named amounts, or so much thereof as may be necessary,

respectively, are appropriated to the Department of Commerce and Economic Opportunity:

GENERAL ADMINISTRATION  
OPERATIONS

Payable from the Tourism Promotion Fund:

For ordinary and contingent expenses associated with general administration, grants and including prior year costs..... 11,000,000

Payable from the Intra-Agency Services Fund:

For overhead costs related to federal programs, including prior year costs..... 19,209,200

Payable from the Build Illinois Bond Fund:

For ordinary and contingent expenses associated with the administration of the capital program, including prior year costs..... 2,000,000

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF TOURISM  
OPERATIONS

Payable from the Tourism Promotion Fund:

For administrative expenses and grants for the tourism program, including prior year costs..... 4,200,000

For administrative and grant expenses associated with statewide tourism promotion and development, including prior year costs..... 4,835,900

For advertising and promotion of Tourism throughout Illinois Under Subsection (2) of Section 4a of the Illinois Promotion Act, and grants, including prior year costs ..... 22,400,000

For Advertising and Promotion of Illinois Tourism in International Markets, including prior year costs..... 8,000,000

For Municipal Convention Center and

Sports Facility Attraction Grants authorized by Public Act 99-0476 ..... 1,800,000

Total \$41,235,900

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF TOURISM  
GRANTS

Payable from the International Tourism Fund:

For Grants, Contracts and Administrative Expenses Associated with the International Tourism Program Pursuant to 20 ILCS 605/605-707, including prior year costs..... 5,000,000

Payable from the Tourism Promotion Fund:

For the Tourism Attraction Development Grant Program Pursuant to 20 ILCS 665/8a..... 1,400,000

For Purposes Pursuant to the Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Funds from Sources in the Private Sector..... 1,000,000

For the Tourism Matching Grant Program Pursuant to 20 ILCS 665/8-1 for Counties under 1,000,000 ..... 1,250,000

For the Tourism Matching Grant Program Pursuant to 20 ILCS 665/8-1 for Counties over 1,000,000 ..... 750,000

For Grants, Contracts and Administrative

Expenses Associated with the Development of the Illinois Grape and Wine Industry, including prior year costs..... 150,000  
 Total \$9,550,000

The Department, with the consent in writing from the Governor, may reappropriation not more than ten percent of the total appropriation of Tourism Promotion Fund, in Section 20 below, among the various purposes therein recommended.

Payable from Local Tourism Fund:

For Choose Chicago..... 3,306,200  
 For grants to Convention and Tourism Bureaus  
 Bureaus Outside of Chicago..... 15,061,800  
 For grants, contracts, and administrative expenses associated with the Local Tourism and Convention Bureau Program pursuant to 20 ILCS 605/605-705 including prior year costs..... 308,000  
 Total \$18,676,000

For grants, contracts, and administrative expenses associated with the Local Tourism and Convention Bureau Program pursuant to 20 ILCS 605/605-705 including prior year costs..... 1,836,800

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF EMPLOYMENT AND TRAINING  
 GRANTS

Payable from the Federal Workforce Training Fund:

For Grants, Contracts and Administrative Expenses Associated with the Workforce Innovation and Opportunity Act and other Workforce training programs, including refunds and prior year costs..... 275,000,000

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

OFFICE OF ENTREPRENEURSHIP, INNOVATION AND TECHNOLOGY  
 GRANTS

Payable from the General Revenue Fund:

For grants, contracts, and administrative expenses associated with the Illinois Office of Entrepreneurship, Innovation and Technology, including prior year costs ..... 1,425,000  
 Total \$1,425,000

Payable from the Small Business Environmental Assistance Fund:

For grants and administrative expenses of the Small Business Environmental Assistance Program, including prior year costs..... 500,000

Payable from the Workforce, Technology, and Economic Development Fund:

For Grants, Contracts, and Administrative Expenses Pursuant to 20 ILCS 605/605-420, including prior year costs..... 2,000,000

Payable from the Commerce and Community Affairs Assistance Fund:

For grants, contracts and administrative expenses of the Procurement Technical Assistance Center Program, including prior year costs ..... 750,000  
 For Grants, Contracts, and Administrative

|   |                  |
|---|------------------|
| Expenses Pursuant to 20 ILCS 605/605-500, including prior year costs.....   | 13,000,000       |
| For Grants, Contracts, and Administrative Expenses Pursuant to 20 ILCS 605/605-30, including prior year costs ..... | <u>3,000,000</u> |
| Total .....   | \$16,750,000     |

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:  
 OFFICE OF BUSINESS DEVELOPMENT  
 OPERATIONS

|   |         |
|---|---------|
| Payable from Economic Research and Information Fund:<br>For Purposes Set Forth in Section 605-20 of the Civil Administrative Code of Illinois (20 ILCS 605/605-20)..... | 150,000 |
|---|---------|

|   |         |
|---|---------|
| Payable from the Historic Property Administrative Fund:<br>For Administrative Expenses in Accordance with the Historic Tax Credit Program Pursuant to 35 ILCS 5/221(b)..... | 100,000 |
|---|---------|

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:  
 OFFICE OF BUSINESS DEVELOPMENT  
 GRANTS

|  |           |
|--|-----------|
| Payable from the General Revenue Fund:<br>For the purpose of Grants, Contracts, and Administrative Expenses associated with DCEO Job Training Programs, including prior year costs ..... | 4,275,000 |
| For a grant associated with Job training to the Illinois Manufacturers' Association, including prior year costs.....   | 1,466,300 |
| For a grant associated with Job training to the Chicago Federation of Labor, including prior year costs .....  | 1,466,300 |
| For a grant associated with Job training to the Illinois Manufacturing Excellence Center, including prior year costs.....  | 977,500   |
| For a grant associated with Job training to the Chicagoland Regional College Program, including prior year costs .....   | 1,955,000 |
| For a grant associated with job training to the New Start, Inc. for basic nurse assistance training program in Latino communities, including prior year costs .....                      | 733,100   |
| For a grant associated with job training to HACIA .....  | 1,500,000 |
| For grants associated with business and community development.....   | 5,831,300 |

|  |
|--|
| Payable from the State Small Business Credit Initiative Fund:<br>For the Purpose of Contracts, Grants, Loans, Investments and Administrative Expenses in Accordance with the State |
|--|

|  |            |
|--|------------|
| Small Business Credit Initiative Program,<br>including prior year costs.....   | 30,000,000 |
| Payable from the Illinois Capital Revolving Loan Fund:   |            |
| For the Purpose of Contracts, Grants,<br>Loans, Investments and Administrative<br>Expenses in Accordance with the Provisions<br>Of the Small Business Development Act<br>Pursuant to 30 ILCS 750/9, including<br>prior year costs..... | 20,500,000 |
| Payable from the Illinois Equity Fund:   |            |
| For the purpose of Grants, Loans, and<br>Investments in Accordance with the<br>Provisions of the Small Business<br>Development Act.....  | 300,000    |
| Payable from the Large Business Attraction Fund:   |            |
| For the purpose of Grants, Loans,<br>Investments, and Administrative<br>Expenses in Accordance with Article<br>10 of the Build Illinois Act .....  | 500,000    |
| Payable from the Public Infrastructure Construction<br>Loan Revolving Fund:  |            |
| For the Purpose of Grants, Loans,<br>Investments, and Administrative<br>Expenses in Accordance with Article 8<br>of the Build Illinois Act .....   | 2,250,000  |
| Section 50. The following named amounts, or so much thereof as may be necessary,<br>respectively, are appropriated to the Department of Commerce and Economic Opportunity:   |            |
| ILLINOIS FILM OFFICE   |            |
| Payable from Tourism Promotion Fund:   |            |
| For Administrative Expenses, Grants,<br>and Contracts Associated with<br>Advertising and Promotion, including<br>prior year costs .....  | 1,360,000  |
| Section 55. The following named amounts, or so much thereof as may be necessary, are<br>appropriated to the Department of Commerce and Economic Opportunity:   |            |
| OFFICE OF TRADE AND INVESTMENT<br>OPERATIONS   |            |
| Payable from the International Tourism Fund:   |            |
| For Grants, Contracts, and Administrative<br>Expenses associated with the Illinois Office<br>of Trade and Investment, including<br>prior year costs .....  | 2,000,000  |
| Payable from the International and Promotional Fund:   |            |
| For Grants, Contracts, Administrative<br>Expenses, and Refunds Pursuant to<br>20 ILCS 605/605-25, including<br>prior year costs .....  | 1,000,000  |
| Payable from the Tourism Promotion Fund:   |            |
| For Grants, Contracts, and Administrative<br>Expenses associated with the Illinois Office<br>of Trade and Investment, including<br>prior year costs .....  | 3,000,000  |
| Section 60. The following named amounts, or so much thereof as may be necessary, are<br>appropriated to the Department of Commerce and Economic Opportunity:   |            |
| OFFICE OF COMMUNITY AND ENERGY ASSISTANCE<br>GRANTS  |            |
| Payable from Supplemental Low-Income Energy<br>Assistance Fund:  |            |
| For Grants and Administrative Expenses   |            |

|  |   |
|--|---|
| Pursuant to Section 13 of the Energy Assistance Act of 1989, as Amended, including refunds and prior year costs .....  | 165,000,000                               |
| Payable from Energy Administration Fund:   |   |
| For Grants, Contracts and Administrative Expenses associated with DCEO Weatherization Programs, including refunds and prior year costs .....   | 25,000,000                                |
| Payable from Low Income Home Energy Assistance Block Grant Fund:   |   |
| For Grants, Contracts and Administrative Expenses associated with the Low Income Home Energy Assistance Act of 1981, including refunds and prior year costs .....  | 330,000,000                               |
| Payable from the Community Services Block Grant Fund:  |   |
| For Administrative Expenses and Grants to Eligible Recipients as Defined in the Community Services Block Grant Act, including refunds and prior year costs .....   | 60,000,000                                |
| Section 65. The following named amounts, or so much thereof as may be necessary, respectively are appropriated to the Department of Commerce and Economic Opportunity:   |   |
| OFFICE OF COMMUNITY DEVELOPMENT  |   |
| Payable from the Agricultural Premium Fund:  |   |
| For the Ordinary and Contingent Expenses of the Rural Affairs Institute at Western Illinois University .....   | 160,000                                   |
| Payable from the Community Development/ Small Cities Block Grant Fund:   |   |
| For Grants, Contracts and Administrative Expenses related to the Section 108 Loan Guarantee Program, including refunds and prior year costs .....  | 40,000,000                                |
| For Grants to Local Units of Government or Other Eligible Recipients and for contracts and administrative expenses, as Defined in the Community Development Act of 1974, or by U.S. HUD Notice approving Supplemental allocation for the Illinois CDBG Program, including refunds and prior year costs .....   | 100,000,000                               |
| For Administrative and Grant Expenses Relating to Training, Technical Assistance and Administration of the Community Development Assistance Programs, and for Grants to Local Units of Government or Other Eligible Recipients as Defined in the Community Development Act of 1974, as amended, for Illinois Cities with populations under 50,000, including refunds, and prior year costs ..... | 120,000,000                               |
| Payable from the General Revenue Fund:   |   |
| For a grant to the Illinois African American Family Commission for the costs associated with assisting State agencies in developing programs, services, public policies and research strategies that will expand and enhance the social and economic well-being of African American children and families 733,100 .....  | For grants, contracts, and administrative |



|   |                |
|---|----------------|
| expenses associated with the Northeast      |                |
| DuPage Special Recreation Association ..... | 244,400        |
| For costs associated with the Education     |                |
| and Work Center in Hanover Park .....       | <u>225,000</u> |
| Total .....                                 | \$261,362,500  |

ARTICLE 57

Section 5. In addition to any other sums appropriated, the sum of \$225,617,400, or so much thereof as may be necessary, is appropriated from the Title III Social Security and Employment Fund to the Department of Employment Security for operational expenses, awards, grants, and permanent improvements for the fiscal year ending June 30, 2018.

Section 10. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Employment Security:

WORKFORCE DEVELOPMENT

|  |                  |
|--|------------------|
| Payable from Title III Social Security and<br>Employment Fund: |                  |
| For expenses related to the                                    |                  |
| Development of Training Programs .....                         | 100,000          |
| For the expenses related to Employment                         |                  |
| Security Automation .....                                      | 7,000,000        |
| For expenses related to a Benefit                              |                  |
| Information System Redefinition .....                          | <u>4,500,000</u> |
| Total .....  | \$11,600,000     |

Payable from the Unemployment Compensation

Special Administration Fund:

|  |                |
|--|----------------|
| For expenses related to Legal          |                |
| Assistance as required by law .....    | 2,000,000      |
| For deposit into the Title III         |                |
| Social Security and Employment         |                |
| Fund .....                             | 0              |
| For Interest on Refunds of Erroneously |                |
| Paid Contributions, Penalties and      |                |
| Interest .....                         | <u>100,000</u> |
| Total .....                            | \$2,100,000    |

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Employment Security:

WORKFORCE DEVELOPMENT

Grants-In-Aid

|  |         |
|--|---------|
| Payable from Title III Social Security<br>and Employment Fund: |         |
| For Tort Claims .....  | 675,000 |

Section 20. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Employment Security, for unemployment compensation benefits, other than benefits provided for in Section 3, to Former State Employees as follows:

TRUST FUND UNIT

Grants-In-Aid

|   |                   |
|---|-------------------|
| Payable from the Road Fund:   |                   |
| For benefits paid on the basis of wages                             |                   |
| paid for insured work for the Department                            |                   |
| of Transportation .....   | 4,000,000         |
| Payable from Title III Social Security<br>and Employment Fund ..... | 1,734,300         |
| Payable from the General Revenue Fund .....                         | <u>21,000,000</u> |
| Total .....   | \$26,734,300      |

ARTICLE 58

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses to the Illinois Commerce Commission:

CHAIRMAN AND COMMISSIONER'S OFFICE

Payable from Transportation Regulatory Fund:

|   |             |
|---|-------------|
| For Personal Services.....  | 68,800      |
| For State Contributions to State<br>Employees' Retirement System..... | 37,200      |
| For State Contributions to Social Security.....                       | 5,300       |
| For Group Insurance.....  | 29,000      |
| For Contractual Services.....   | 1,000       |
| For Travel.....   | 1,500       |
| For Equipment.....  | 500         |
| For Telecommunications.....   | 4,000       |
| For Operation of Auto Equipment.....                                  | <u>0</u>    |
| Total   | \$147,300   |
| Payable from Public Utility Fund:                                     |             |
| For Personal Services.....  | 795,000     |
| For State Contributions to State<br>Employees' Retirement System..... | 429,400     |
| For State Contributions to Social Security.....                       | 60,800      |
| For Group Insurance.....  | 264,000     |
| For Contractual Services.....   | 27,400      |
| For Travel.....   | 55,000      |
| For Commodities.....  | 1,000       |
| For Equipment.....  | 500         |
| For Telecommunications.....   | 14,000      |
| For Operation of Auto Equipment.....                                  | <u>500</u>  |
| Total   | \$1,647,600 |

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Public Utility Fund for the ordinary and contingent expenses of the Illinois Commerce Commission.

PUBLIC UTILITIES

|   |               |
|---|---------------|
| For Personal Services.....  | 12,797,900    |
| For State Contributions to State<br>Employees' Retirement System..... | 6,912,500     |
| For State Contributions to Social Security.....                       | 976,900       |
| For Group Insurance.....  | 3,382,200     |
| For Contractual Services.....   | 1,752,400     |
| For Travel.....   | 95,000        |
| For Commodities.....  | 24,000        |
| For Printing.....   | 22,000        |
| For Equipment.....  | 91,300        |
| For Electronic Data Processing.....                                   | 758,200       |
| For Telecommunications.....   | 450,000       |
| For Operation of Auto Equipment.....                                  | 50,000        |
| For Refunds.....  | <u>26,500</u> |
| Total   | \$27,338,900  |

Section 10. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the Illinois Underground Utility Facilities Damage Prevention Fund to the Illinois Commerce Commission for a grant to the Statewide One-call Notice System, as required in the Illinois Underground Utility Facilities Damage Prevention Act.

Section 15. The sum of \$1,000, or so much thereof as may be necessary, is appropriated from the Illinois Underground Utility Facilities Damage Prevention Fund to the Illinois Commerce Commission for refunds.

Section 25. The sum of \$5,000,000, or so much thereof as may be necessary, is appropriated from the Wireless Carrier Reimbursement Fund to the Illinois Commerce Commission for reimbursement of wireless carriers for costs incurred in complying with the applicable provisions of Federal Communications Commission wireless enhanced 9-1-1 services mandates and for administrative costs incurred by the Illinois Commerce Commission related to administering the program.

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Transportation Regulatory Fund for ordinary and contingent expenses to the Illinois Commerce Commission:

TRANSPORTATION

|   |              |
|---|--------------|
| For Personal Services .....   | 6,014,100    |
| For State Contributions to State Employees' Retirement System ..... | 3,248,400    |
| For State Contributions to Social Security .....                    | 455,800      |
| For Group Insurance .....   | 1,652,100    |
| For Contractual Services .....                                      | 950,300      |
| For Travel .....  | 80,000       |
| For Commodities .....   | 35,000       |
| For Printing .....  | 54,000       |
| For Equipment .....   | 114,800      |
| For Electronic Data Processing .....                                | 526,900      |
| For Telecommunications .....  | 318,000      |
| For Operation of Auto Equipment .....                               | 160,000      |
| For Refunds .....   | 24,700       |
| Total .....   | \$13,634,100 |

Section 35. The sum of \$4,240,000, or so much thereof as may be necessary, is appropriated from the Transportation Regulatory Fund to the Illinois Commerce Commission for (1) disbursing funds collected for the Single State Insurance Registration Program and/or Unified Carrier Registration System; (2) for refunds for overpayments; and (3) for administrative expenses.

Section 45. The sum of \$4,400,000, or so much thereof as may be necessary, is appropriated from the Illinois Telecommunications Access Corporation Fund to the Illinois Commerce Commission for administrative costs and for distribution to the Illinois Telecommunications Access Corporation, as required in the Illinois Public Utilities Act, Section 13-703.

Section 50. No contract shall be entered into or obligation incurred or any expenditure made from the appropriation herein made in Section 40 of this Article until after the purpose and the amount of such expenditure has been approved in writing by the Governor.

ARTICLE 59

Section 1. The sum of \$192,828,000, or so much thereof as may be necessary, is appropriated from the McCormick Place Expansion Project Fund to the Metropolitan Pier and Exposition Authority for debt service on the Authority's McCormick Place Expansion Project Bonds, issued pursuant to the "Metropolitan Pier and Exposition Authority Act", as amended, and related trustee and legal expenses.

Section 5. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated to the Metropolitan Pier and Exposition Authority from the Metropolitan Pier and Exposition Authority Incentive Fund for Fiscal Year 2018 for certified incentives paid to conventions, meetings and trade shows held at the McCormick Place Convention Center and Navy Pier complexes during Fiscal Year 2018.

Section 10. The sum of \$14,200,000, or so much thereof as may be necessary, is appropriated to the Metropolitan Pier and Exposition Authority from the Chicago Travel Industry Promotion Fund for a grant to Choose Chicago.

ARTICLE 60

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund for the objects and purposes hereinafter named to meet the ordinary and contingent expenses of the State Employees' Retirement System:

SOCIAL SECURITY DIVISION

|  |          |
|--|----------|
| For Personal Services .....                      | 54,200   |
| For State Contributions to Social Security ..... | 4,200    |
| For Contractual Services .....                   | 16,700   |
| For Travel .....                                 | 1,200    |
| For Commodities .....                            | 100      |
| For Printing .....                               | 0        |
| For Equipment .....                              | 0        |
| For Electronic Data Processing .....             | 500      |
| For Telecommunications Services .....            | 300      |
| Total .....                                      | \$77,200 |

CENTRAL OFFICE

|   |   |
|---|---|
| For Employee Retirement Contributions Paid by Employer for Prior Fiscal Years ..... | 0 |
|---|---|

ARTICLE 61

Section 1. The sum of \$1,104,971,850, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the State Employees' Retirement System of Illinois for the State's contribution, as provided by law.

Section 5. The sum of \$146,766,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the Judges Retirement System of Illinois for the State's contribution, as provided by law.

Section 10. The sum of \$26,679,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the General Assembly Retirement System for the State's contribution, as provided by law.

ARTICLE 62

Section 1. The sum of \$1,372,985,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the State Universities Retirement System for the State's contribution, as provided by law.

Section 5. The sum of \$215,000,000, or so much thereof as may be necessary, is appropriated from the State Pensions Fund to the Board of Trustees of the State Universities Retirement System pursuant to the provisions of Section 8.12 of the State Finance Act.

Section 10. The sum of \$4,133,336, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the State Universities Retirement System for deposit into the Community College Health Insurance Security Fund for the State's contributions, as required by law.

ARTICLE 63

Section 5. The sum of \$4,500,000, or so much thereof as may be necessary, is appropriated from the Supreme Court Historic Preservation Fund to the Supreme Court Historic Preservation Commission for historic preservation purposes.

Section 10. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Supreme Court Historic Preservation Fund.

ARTICLE 64

Section 5. The sum of \$5,166,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Legislative Information System to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 10. The following sum, or so much of that amount as may be necessary, is appropriated from the General Assembly Computer Equipment Revolving Fund to the Legislative Information System:

|  |           |
|--|-----------|
| For Purchase, Maintenance, and Rental of<br>General Assembly Electronic Data Processing<br>Equipment and for other operational purposes<br>of the General Assembly ..... | 1,600,000 |
|--|-----------|

Section 15. The sum of \$2,160,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Legislative Printing Unit to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 30. The sum of \$2,581,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Legislative Reference Bureau to meet its operational expenses for the fiscal year ending June 30, 2018.

ARTICLE 65

Section 1. The sum of \$611,990, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Deaf and Hard of Hearing Commission for operational expenses for the fiscal year ending June 30, 2018.

Section 5. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Interpreters for the Deaf Fund to the Deaf and Hard of Hearing commission for administration and enforcement of the Interpreter for the Deaf Licensure Act of 2007.

ARTICLE 66

Section 1. The sum of \$1,361,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Southwestern Illinois Development Authority for replenishment of a draw on the debt service reserve fund backing bonds issued on behalf of Laclede Steel-Illinois.

ARTICLE 67

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Judicial Inquiry Board to meet its ordinary and contingent expenses for the fiscal year ending June 30, 2018:

|   |           |
|---|-----------|
| For Personal Services.....  | 329,500   |
| For State Contribution to State Employees’ Retirement System..... | 0         |
| For Retirement – Pension pick-up.....                             | 12,500    |
| For State Contribution to Social Security.....                    | 24,000    |
| For Contractual Services.....                                     | 303,600   |
| For Travel.....   | 7,600     |
| For Commodities.....  | 1,500     |
| For Printing.....   | 1,500     |
| For Equipment.....  | 1,500     |
| For EDP.....  | 0         |
| For Telecommunications.....                                       | 5,300     |
| For Operations of Auto Equipment.....                             | 1,900     |
| Total.....  | \$688,900 |

ARTICLE 68

Section 5. In addition to other sums appropriated, the sum of \$344,821,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Supreme Court for operational expenses, awards, grants, permanent improvements and probation reimbursements for the fiscal year ending June 30, 2018.

Section 10. The sum of \$29,131,200, or so much thereof as may be necessary, is appropriated from the Mandatory Arbitration Fund to the Supreme Court for Mandatory Arbitration Programs.

Section 15. The sum of \$708,800, or so much thereof as may be necessary, is appropriated from the Foreign Language Interpreter Fund to the Supreme Court for the Foreign Language Interpreter Program.

Section 20. The sum of \$1,032,500, or so much thereof as may be necessary, is appropriated from the Lawyers’ Assistance Program Fund to the Supreme Court for lawyers’ assistance programs.

Section 25. The sum of \$13,793,900, or so much thereof as may be necessary, is appropriated from the Supreme Court Special Purposes Fund to the Supreme Court for the oversight and management of electronic filing, case management systems, and committees and commissions of the Supreme Court.

ARTICLE 69

Section 5. The sum of \$30,843,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Attorney General to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 10. The sum of \$1,400,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Attorney General for disbursement to the Illinois Equal Justice Foundation for use as provided in the Illinois Equal Justice Act.

Section 15. The sum of \$1,000,000, or so much thereof as is available for use by the Attorney General, is appropriated to the Attorney General from the Illinois Gaming Law Enforcement Fund for State law enforcement purposes.

Section 20. The sum of \$13,200,000, or so much thereof as may be necessary, is appropriated from the Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund to the Office of the Attorney General for use, subject to pertinent court order or agreement, in the performance of any function pertaining to the exercise of the duties of the Attorney General, including State law enforcement and public education.

Section 25. The sum of \$1,700,000, or so much thereof as may be necessary, is appropriated from the Illinois Charity Bureau Fund to the Office of the Attorney General to enforce the provisions of the Solicitation for Charity Act and to gather and disseminate information about charitable trustees and organizations to the public.

Section 30. The sum of \$7,000,000, or so much thereof as may be necessary, is appropriated from the Attorney General Whistleblower Reward and Protection Fund to the Office of the Attorney General for ordinary and contingent expenses, including State law enforcement purposes.

Section 35. The sum of \$14,300,000, or so much thereof as may be necessary, is appropriated from the Attorney General’s State Projects and Court Ordered Distribution Fund to the Attorney General for payment of interagency agreements, for court-ordered distributions to third parties, and, subject to pertinent court order, for performance of any function pertaining to the exercise of the duties of the Attorney General, including State law enforcement and public education.

Section 40. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes named in this Section, are appropriated to the Attorney General to meet

the ordinary and contingent expenses of the Attorney General:

OPERATIONS

Payable from the Violent Crime Victims

Assistance Fund:

|  |              |
|--|--------------|
| For Personal Services .....  | 1,794,500    |
| For State Contribution to State Employees' Retirement System .....         | 969,300      |
| For State Contribution to Social Security .....                            | 137,300      |
| For Group Insurance .....  | 782,000      |
| For Operational Expenses, Crime Victims Services Division .....            | 150,000      |
| For Operational Expenses, Automated Victim Notification System .....       | 800,000      |
| For Awards and Grants under the Violent Crime Victims Assistance Act ..... | 7,000,000    |
| Total .....  | \$11,633,100 |

Section 45. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Attorney General Federal Grant Fund to the Office of the Attorney General for funding for federal grants.

Section 50. The sum of \$500,000, or so much thereof as may be necessary, is appropriated to the Office of the Attorney General from the Domestic Violence Fund pursuant to Public Act 95-711 for grants to public or private nonprofit agencies for the purposes of facilitating or providing free domestic violence legal advocacy, assistance, or services to victims of domestic violence who are married or formerly married or parties or former parties to a civil union related to order of protection proceedings, or other proceedings for civil remedies for domestic violence.

Section 55. The sum of \$2,500,000, or so much thereof as may be necessary, is appropriated from the Attorney General Tobacco Fund to the Office of the Attorney General for the oversight, enforcement, and implementation of the Master Settlement Agreement entered in the case of People of the State of Illinois v. Philip Morris, et al (Circuit Court of Cook County, No. 96L13146), for the administration and enforcement of the Tobacco Product Manufacturers' Escrow Act, for the handling of tobacco-related litigation, and for other law enforcement activities of the Attorney General.

Section 60. The sum of \$250,000, or so much thereof as maybe necessary, is appropriated from the Attorney General Sex Offender Awareness, Training, and Education Fund to the Office of the Attorney General to administer the I-SORT program and to alert and educate the public, victims, and witnesses of their rights under various victim notification laws and for training law enforcement agencies, State's Attorneys, and medical providers regarding their legal duties concerning the prosecution and investigation of sex offenses.

Section 70. The sum of \$1,400,000, or so much thereof as may be necessary, is appropriated from the Access to Justice Fund to the Office of the Attorney General for disbursement to the Illinois Equal Justice Foundation pursuant to the Access to Justice Act.

ARTICLE 70

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Insurance Producer Administration Fund to the Department of Insurance:

PRODUCER ADMINISTRATION

|   |           |
|---|-----------|
| For Personal Services .....   | 8,222,000 |
| For State Contributions to the State Employees' Retirement System ..... | 4,441,000 |
| For State Contributions to Social Security .....                        | 629,000   |
| For Group Insurance .....   | 2,952,000 |
| For Contractual Services .....  | 1,850,000 |
| For Travel .....  | 125,000   |
| For Commodities .....   | 17,500    |
| For Printing .....  | 17,500    |
| For Equipment .....   | 47,500    |
| For Electronic Data Processing .....                                    | 2,571,300 |
| For Telecommunications Services .....                                   | 230,000   |
| For Operation of Auto Equipment .....                                   | 5,000     |
| For Refunds .....   | 100,000   |

Total \$21,207,800

Section 10. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Insurance Producer Administration Fund to the Department of Insurance for costs and expenses related to or in support of Get Covered Illinois.

Section 15. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Insurance Producer Administration Fund to the Department of Insurance for costs and expenses related to or in support of the agency's operations.

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Insurance Financial Regulation Fund to the Department of Insurance:

FINANCIAL REGULATION

|  |               |
|--|---------------|
| For Personal Services.....                       | 10,150,000    |
| For State Contributions to the State             |               |
| Employees' Retirement System.....                | 5,482,000     |
| For State Contributions to Social Security ..... | 776,000       |
| For Group Insurance .....                        | 2,880,000     |
| For Contractual Services.....                    | 1,850,000     |
| For Travel .....                                 | 150,000       |
| For Commodities .....                            | 17,500        |
| For Printing.....                                | 17,500        |
| For Equipment.....                               | 47,500        |
| For Electronic Data Processing.....              | 1,391,300     |
| For Telecommunications Services .....            | 215,000       |
| For Operation of Auto Equipment .....            | 5,000         |
| For Refunds .....                                | <u>49,000</u> |
| Total  | \$23,030,800  |

Section 25. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Insurance Financial Regulation Fund to the Department of Insurance for costs and expenses related to or in support of the agency's operations.

Section 30. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the George Bailey Memorial Fund to the Department of Insurance for grants and expenses related to or in support of the George Bailey Memorial Program.

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Public Pension Regulation Fund to the Department of Insurance:

PENSION DIVISION

|  |              |
|--|--------------|
| For Personal Services.....                       | 962,000      |
| For State Contributions to the State             |              |
| Employees' Retirement System.....                | 520,000      |
| For State Contributions to Social Security ..... | 74,000       |
| For Group Insurance .....                        | 360,000      |
| For Contractual Services.....                    | 25,000       |
| For Travel .....                                 | 30,000       |
| For Commodities .....                            | 2,500        |
| For Printing.....                                | 2,500        |
| For Equipment .....                              | 5,000        |
| For Telecommunications Services .....            | <u>2,500</u> |
| Total  | \$1,983,500  |

Section 40. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Public Pension Regulation Fund to the Department of Insurance for costs and expenses related to or in support of the agency's operations.

Section 45. The sum of \$950,000, or so much thereof as may be necessary, is appropriated from the Illinois Workers' Compensation Commission Operations Fund to the Department of Insurance for costs associated with the administration and operations of the Insurance Fraud Division of the Illinois Workers' Compensation Commission's Anti-Fraud Program.

ARTICLE 71

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Financial Institution Fund to the Department of Financial and Professional Regulation:

|   |              |
|---|--------------|
| For Personal Services.....                      | 3,691,500    |
| For State Contributions to the State            |              |
| Employees' Retirement System.....               | 1,993,900    |
| For State Contributions to Social Security..... | 282,400      |
| For Group Insurance.....                        | 984,000      |
| For Contractual Services.....                   | 15,000       |
| For Travel.....                                 | 228,300      |
| For Refunds.....                                | <u>3,400</u> |
| Total   | \$7,198,500  |

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Credit Union Fund to the Department of Financial and Professional Regulation:

CREDIT UNION

|   |              |
|---|--------------|
| For Personal Services.....                      | 2,175,700    |
| For State Contributions to State                |              |
| Employees' Retirement System.....               | 1,175,200    |
| For State Contributions to Social Security..... | 166,500      |
| For Group Insurance.....                        | 600,000      |
| For Contractual Services.....                   | 40,000       |
| For Travel.....                                 | 240,700      |
| For Refunds.....                                | <u>1,000</u> |
| Total   | \$4,399,100  |

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Bank and Trust Company Fund to the Department of Financial and Professional Regulation:

DOMESTIC AND FOREIGN COMMERCIAL BANK REGULATION

|   |                |
|---|----------------|
| For Personal Services.....                                  | 9,288,400      |
| For State Contribution to State                             |                |
| Employees' Retirement System.....                           | 5,017,000      |
| For State Contributions to Social Security.....             | 710,600        |
| For Group Insurance.....                                    | 2,304,000      |
| For Contractual Services.....                               | 230,000        |
| For Travel.....   | 1,008,400      |
| For Refunds.....  | 2,900          |
| For Operational Expenses of the<br>Division of Banking..... | 250,000        |
| For Corporate Fiduciary Receivership.....                   | <u>235,000</u> |
| Total   | \$19,046,300   |

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Pawnbroker Regulation Fund to the Department of Financial and Professional Regulation:

PAWNBROKER REGULATION

|   |              |
|---|--------------|
| For Personal Services.....                      | 108,000      |
| For State Contributions to State                |              |
| Employees' Retirement System.....               | 58,400       |
| For State Contributions to Social Security..... | 8,300        |
| For Group Insurance.....                        | 24,000       |
| For Contractual Services.....                   | 2,000        |
| For Travel.....                                 | 5,000        |
| For Refunds.....                                | <u>1,000</u> |
| Total   | \$206,700    |

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Residential Finance Regulatory Fund to the Department of Financial and Professional Regulation:

MORTGAGE BANKING AND THRIFT REGULATION

|   |           |
|---|-----------|
| For Personal Services.....                      | 1,899,700 |
| For State Contributions to State                |           |
| Employees' Retirement System.....               | 1,026,100 |
| For State Contributions to Social Security..... | 145,400   |



|                                |             |
|--------------------------------|-------------|
| For Group Insurance .....      | 552,000     |
| For Contractual Services ..... | 60,000      |
| For Travel .....               | 60,000      |
| For Refunds .....              | 4,900       |
| Total                          | \$3,748,100 |

Section 30. The sum of \$600,000, or so much thereof as may be necessary, is appropriated from the Savings Bank Regulatory Fund to the Department of Financial and Professional Regulation for the ordinary and contingent expenses of the Department of Financial and Professional Regulation and the Division of Banking, or their successors, in administering and enforcing the Illinois Savings and Loan Act of 1985, the Savings Bank Act, and other laws, rules, and regulations as may apply to the administration and enforcement of the foregoing laws, rules, and regulations, as amended from time to time.

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Real Estate License Administration Fund to the Department of Financial and Professional Regulation:

REAL ESTATE LICENSING AND ENFORCEMENT

|   |             |
|---|-------------|
| For Personal Services .....   | 3,354,300   |
| For State Contributions to State Employees' Retirement System ..... | 1,811,800   |
| For State Contributions to Social Security .....                    | 256,700     |
| For Group Insurance .....   | 936,000     |
| For Contractual Services .....                                      | 40,000      |
| For Travel .....  | 65,000      |
| For Refunds .....   | 7,800       |
| Total   | \$6,471,600 |

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Appraisal Administration Fund to the Department of Financial and Professional Regulation:

APPRAISAL LICENSING

|   |             |
|---|-------------|
| For Personal Services .....   | 382,900     |
| For State Contributions to State Employees' Retirement System .....       | 206,900     |
| For State Contributions to Social Security .....                          | 29,300      |
| For Group Insurance .....   | 120,000     |
| For Contractual Services .....  | 20,000      |
| For Travel .....  | 11,000      |
| For forwarding real estate appraisal fees to the federal government ..... | 330,000     |
| For Refunds .....   | 2,900       |
| Total   | \$1,103,000 |

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Home Inspector Administration Fund to the Department of Financial and Professional Regulation:

HOME INSPECTOR REGULATION

|   |           |
|---|-----------|
| For Personal Services .....   | 53,400    |
| For State Contributions to State Employees' Retirement System ..... | 28,900    |
| For State Contributions to Social Security .....                    | 4,100     |
| For Group Insurance .....   | 24,000    |
| For Contractual Services .....                                      | 3,000     |
| For Travel .....  | 2,000     |
| For Refunds .....   | 1,000     |
| Total   | \$116,400 |

Section 50. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Professions Dedicated Fund to the Department of Financial and Professional Regulation:

GENERAL PROFESSIONS

|                                  |           |
|----------------------------------|-----------|
| For Personal Services .....      | 1,965,300 |
| For State Contributions to State |           |

|  |               |
|--|---------------|
| Employees' Retirement System.....                | 1,061,600     |
| For State Contributions to Social Security ..... | 150,400       |
| For Group Insurance .....                        | 624,000       |
| For Contractual Services.....                    | 150,000       |
| For Travel .....                                 | 25,000        |
| For Refunds .....                                | <u>30,100</u> |
| Total .....                                      | \$4,006,400   |

Section 55. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Dental Disciplinary Fund to the Department of Financial and Professional Regulation:

|  |              |
|--|--------------|
| For Personal Services.....                       | 606,000      |
| For State Contributions to State                 |              |
| Employees' Retirement System.....                | 327,400      |
| For State Contributions to Social Security ..... | 46,400       |
| For Group Insurance .....                        | 192,000      |
| For Contractual Services.....                    | 80,000       |
| For Travel .....                                 | 9,600        |
| For Refunds .....                                | <u>2,400</u> |
| Total .....                                      | \$1,263,800  |

Section 60. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Medical Disciplinary Fund to the Department of Financial and Professional Regulation:

|  |               |
|--|---------------|
| For Personal Services.....                       | 2,110,500     |
| For State Contributions to State                 |               |
| Employees' Retirement System.....                | 1,140,000     |
| For State Contributions to Social Security ..... | 161,500       |
| For Group Insurance .....                        | 600,000       |
| For Contractual Services.....                    | 300,000       |
| For Travel .....                                 | 20,000        |
| For Refunds .....                                | <u>25,000</u> |
| Total .....                                      | \$4,357,000   |

Section 65. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Optometric Licensing and Disciplinary Board Fund to the Department of Financial and Professional Regulation:

|  |              |
|--|--------------|
| For Personal Services.....                       | 130,600      |
| For State Contributions to State                 |              |
| Employees' Retirement System.....                | 70,600       |
| For State Contributions to Social Security ..... | 10,000       |
| For Group Insurance .....                        | 48,000       |
| For Contractual Services.....                    | 60,000       |
| For Travel .....                                 | 5,000        |
| For Refunds .....                                | <u>2,400</u> |
| Total .....                                      | \$326,600    |

Section 70. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Design Professionals Administration and Investigation Fund to the Department of Financial and Professional Regulation:

|  |              |
|--|--------------|
| For Personal Services.....                       | 482,800      |
| For State Contributions to State                 |              |
| Employees' Retirement System.....                | 260,800      |
| For State Contributions to Social Security ..... | 37,000       |
| For Group Insurance .....                        | 168,000      |
| For Contractual Services.....                    | 70,000       |
| For Travel .....                                 | 10,000       |
| For Refunds .....                                | <u>2,400</u> |
| Total .....                                      | \$1,031,000  |

Section 75. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Pharmacy Disciplinary Fund to the Department of Financial and Professional Regulation:

|                            |         |
|----------------------------|---------|
| For Personal Services..... | 860,500 |
|----------------------------|---------|

|  |               |
|--|---------------|
| For State Contributions to State                 |               |
| Employees' Retirement System.....                | 464,800       |
| For State Contributions to Social Security ..... | 65,900        |
| For Group Insurance .....                        | 216,000       |
| For Contractual Services.....                    | 112,500       |
| For Travel .....                                 | 10,000        |
| For Refunds .....                                | <u>11,600</u> |
| Total  | \$1,741,300   |

Section 80. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Illinois State Podiatric Disciplinary Fund to the Department of Financial and Professional Regulation:

|                               |              |
|-------------------------------|--------------|
| For Contractual Services..... | 2,000        |
| For Travel .....              | 2,000        |
| For Refunds .....             | <u>1,000</u> |
| Total                         | \$5,000      |

Section 85. The sum of \$650,000, or so much thereof as may be necessary, is appropriated from the Registered Certified Public Accountants' Administration and Disciplinary Fund to the Department of Financial and Professional Regulation for the administration of the Registered CPA Program.

Section 90. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Nursing Dedicated and Professional Fund to the Department of Financial and Professional Regulation:

|  |              |
|--|--------------|
| For Personal Services.....                       | 979,800      |
| For State Contributions to State                 |              |
| Employees' Retirement System.....                | 529,300      |
| For State Contributions to Social Security ..... | 75,000       |
| For Group Insurance .....                        | 288,000      |
| For Contractual Services.....                    | 127,100      |
| For Travel .....                                 | 12,000       |
| For Refunds .....                                | <u>9,700</u> |
| Total  | \$2,020,900  |

Section 95. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Nursing Dedicated and Professional Fund to the Department of Financial and Professional Regulation for the establishment and operation of an Illinois Center for Nursing.

Section 100. The sum of \$300, or so much thereof as may be necessary, is appropriated from the Professional Regulation Evidence Fund to the Department of Financial and Professional Regulation for all costs associated with conducting covert activities, including equipment and other operational expenses.

Section 105. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the Professions Indirect Cost Fund to the Department of Financial and Professional Regulation:

|  |                  |
|--|------------------|
| For Personal Services.....                       | 9,568,100        |
| For State Contributions to State                 |                  |
| Employees' Retirement System.....                | 5,168,100        |
| For State Contributions to Social Security ..... | 732,000          |
| For Group Insurance .....                        | 3,000,000        |
| For Contractual Services.....                    | 8,492,700        |
| For Travel .....                                 | 60,000           |
| For Commodities .....                            | 60,000           |
| For Printing.....                                | 20,000           |
| For Equipment.....                               | 20,000           |
| For Electronic Data Processing.....              | 0                |
| For Telecommunications Services .....            | 577,600          |
| For Operation of Auto Equipment .....            | 50,000           |
| For Ordinary and Contingent Expenses             |                  |
| of the Department .....                          | <u>7,286,800</u> |
| Total  | \$35,035,300     |

Section 110. The sum of \$1,200,000, or so much thereof as may be necessary, is appropriated from the Cemetery Oversight Licensing and Disciplinary Fund to the Department of Financial and

Professional Regulation for all costs associated with administration of the Cemetery Oversight Act.

Section 115. The sum of \$393,700, or so much thereof as may be necessary, is appropriated from the Community Association Manager Licensing and Disciplinary Fund to the Department of Financial and Professional Regulation for all costs associated with administration of the Community Association Manager Licensing and Disciplinary Act.

Section 120. The sum of \$19,000, or so much thereof as may be necessary, is appropriated to the Department of Financial and Professional Regulation from the Real Estate Research and Education Fund for costs associated with the operation of the Office of Real Estate Research at the University of Illinois.

Section 125. The sum of \$225,000, or so much thereof as may be necessary, is appropriated from the Athletics Supervision and Regulation Fund to the Department of Financial and Professional Regulation for all costs associated with administration of the Boxing and Full-contact Martial Arts Act.

Section 130. The sum of \$1,200,000, or so much thereof as may be necessary, is appropriated from the Compassionate Use of Medical Cannabis Fund to the Department of Financial and Professional Regulation for all costs associated with operational expenses of the department in relation to the regulation of medical marijuana.

ARTICLE 72

Section 5. The following named amounts, or so much of those amounts as may be necessary, respectively, are appropriated to the Auditor General to meet the ordinary and contingent expenses of the Office of the Auditor General, as provided in the Illinois State Auditing Act:

|  |             |
|--|-------------|
| For Personal Services:   |             |
| For Regular Positions.....                                       | 5,551,000   |
| For Employee Contribution to Retirement System by Employer ..... | 0           |
| For State Contribution to Social Security .....                  | 425,000     |
| For Contractual Services.....                                    | 636,000     |
| For Travel .....   | 0           |
| For Commodities .....  | 20,000      |
| For Printing.....  | 20,000      |
| For Equipment.....   | 25,000      |
| For Electronic Data Processing.....                              | 50,000      |
| For Telecommunications.....                                      | 75,000      |
| For Operation of Auto Equipment .....                            | 5,000       |
| Total  | \$6,807,000 |

Section 10. The sum of \$25,398,600, or so much of that amount as may be necessary, is appropriated to the Auditor General from the Audit Expense Fund for administrative and operations expenses and audits, studies, investigations, and expenses related to actuarial services.

ARTICLE 73

Section 5. The sum of \$58,426,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Central Management Services for ordinary and contingent expenses that includes the State Government Suggestion Award Board, Vito Marzullo's Internship Program, Upward Mobility Program, and administrative hearings.

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

PAYABLE FROM GENERAL REVENUE FUND

|   |           |
|---|-----------|
| For payment of claims, including prior years claims, under the Representation and Indemnification in Civil Lawsuits Act.....                                    | 1,145,300 |
| For auto liability, adjusting and Administration of claims, loss control and prevention services, and auto liability claims, including prior years claims ..... | 1,360,300 |
| For Awards to Employees and Expenses of the Employee Suggestion Board.....  | 0         |
| For Wage Claims .....   | 2,000,000 |
| For Governor's and Vito Marzullo's  |           |

|                                       |             |
|---------------------------------------|-------------|
| Internship programs .....             | 0           |
| For Nurses' Tuition .....             | 85,000      |
| For the Upward Mobility Program ..... | <u>0</u>    |
| Total .....                           | \$4,590,600 |

PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND

|   |              |
|---|--------------|
| For Personal Services .....   | 700,000      |
| For State Contributions to State Employees' Retirement System ..... | 400,000      |
| For State Contributions to Social Security .....                    | 50,000       |
| For Group Insurance .....   | 300,000      |
| For Contractual Services .....                                      | 70,500       |
| For Travel .....  | 9,000        |
| For Commodities .....   | 1,000        |
| For Printing .....  | 1,000        |
| For Electronic Data Processing .....                                | 104,500      |
| For Telecommunications .....  | 9,500        |
| For Equipment .....   | <u>1,000</u> |
| Total .....   | \$1,646,500  |

PAYABLE FROM PROFESSIONAL SERVICES FUND

|  |            |
|--|------------|
| For Professional Services including Administrative and Related Costs ..... | 45,000,000 |
|--|------------|

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

BUREAU OF BENEFITS

PAYABLE FROM WORKERS' COMPENSATION REVOLVING FUND

|  |             |
|--|-------------|
| For administrative costs and claims of any state agency or university employee ..... | 140,891,000 |
|--|-------------|

Expenditures from appropriations for treatment and expense may be made after the Department of Central Management Services has certified that the injured person was employed and that the nature of the injury is compensable in accordance with the provisions of the Workers' Compensation Act or the Workers' Occupational Diseases Act, and then has determined the amount of such compensation to be paid to the injured person.

PAYABLE FROM STATE EMPLOYEES DEFERRED  
COMPENSATION PLAN FUND

|   |           |
|---|-----------|
| For expenses related to the administration of the State Employees' Deferred Compensation Plan ..... | 1,600,000 |
|---|-----------|

Section 45. The following named amounts, or so much thereof as may be necessary, is appropriated from the Facilities Management Revolving Fund to the Department of Central Management Services for expenses related to the following:

PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND

|   |                   |
|---|-------------------|
| For Personal Services .....   | 21,173,100        |
| For State Contributions to State Employees' Retirement System ..... | 9,845,400         |
| For State Contributions to Social Security .....                    | 1,619,600         |
| For Group Insurance .....   | 6,089,600         |
| For Contractual Services .....                                      | 168,730,400       |
| For Travel .....  | 38,700            |
| For Commodities .....   | 397,900           |
| For Printing .....  | 100               |
| For Equipment .....   | 65,200            |
| For Electronic Data Processing .....                                | 622,900           |
| For Telecommunications .....  | 273,500           |
| For Operation of Auto Equipment .....                               | 149,000           |
| For Lump Sums .....   | <u>45,514,000</u> |
| Total .....   | \$254,519,400     |

Section 55. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named to the Department of Central Management Services:

|  |              |
|--|--------------|
| BUREAU OF AGENCY SERVICES                |              |
| PAYABLE FROM STATE GARAGE REVOLVING FUND |              |
| For Personal Services.....               | 11,575,600   |
| For State Contributions to State         |              |
| Employees' Retirement System.....        | 5,278,300    |
| For State Contributions to Social        |              |
| Security.....                            | 885,600      |
| For Group Insurance.....                 | 4,060,000    |
| For Contractual Services.....            | 2,350,000    |
| For Travel.....                          | 20,000       |
| For Commodities.....                     | 85,000       |
| For Printing.....                        | 15,000       |
| For Equipment.....                       | 12,946,500   |
| For Electronic Data Processing.....      | 372,500      |
| For Telecommunications.....              | 160,000      |
| For Operation of Auto Equipment.....     | 34,158,700   |
| For Refunds.....                         | <u>1,000</u> |
| Total.....                               | \$71,908,200 |

|   |              |
|---|--------------|
| PAYABLE FROM FACILITIES MANAGEMENT REVOLVING FUND |              |
| For Personal Services.....                        | 287,100      |
| For State Contributions to State                  |              |
| Employees' Retirement System.....                 | 133,600      |
| For State Contributions to Social                 |              |
| Security.....                                     | 22,000       |
| For Group Insurance.....                          | 96,000       |
| For Contractual Services.....                     | 10,000       |
| For Travel.....                                   | 5,000        |
| For Commodities.....                              | 2,500        |
| For Printing.....                                 | 2,500        |
| For Equipment.....                                | 500          |
| For Electronic Data Processing.....               | 6,000        |
| For Telecommunications.....                       | 5,000        |
| For Operation of Auto Equipment.....              | <u>2,500</u> |
| Total.....  | \$572,700    |

|  |           |
|--|-----------|
| PAYABLE FROM STATE SURPLUS PROPERTY REVOLVING FUND |           |
| For Expenses Related to the Administration         |           |
| and Operation of Surplus Property and              |           |
| Recycling Programs.....                            | 4,758,700 |

ARTICLE 74

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

|                                   |               |
|-----------------------------------|---------------|
| PAYABLE FROM GENERAL REVENUE FUND |               |
| For Group Insurance.....          | 1,858,000,000 |

|                          |             |
|--------------------------|-------------|
| PAYABLE FROM ROAD FUND   |             |
| For Group Insurance..... | 124,992,000 |

|   |             |
|---|-------------|
| PAYABLE FROM GROUP INSURANCE PREMIUM FUND |             |
| For Life Insurance Coverage as Elected    |             |
| by Members Per the State Employees        |             |
| Group Insurance Act of 1971.....          | 105,452,100 |

|  |               |
|--|---------------|
| PAYABLE FROM HEALTH INSURANCE RESERVE FUND |               |
| For provisions of Health Care Coverage     |               |
| as Elected by Eligible Members Per         |               |
| the State Employees Group Insurance Act    |               |
| of 1971.....                               | 6,000,000,000 |

ARTICLE 75

Section 5. The sum of 300,000,000, or so much thereof as may be necessary, is appropriated from the Technology Management Revolving Fund to the Department of Innovation and Technology for administrative program expenses.

#### ARTICLE 76

Section 1. The sum of \$416,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the State Civil Service Commission to meet its operational expenses for the fiscal year ending June 30, 2018.

#### ARTICLE 77

Section 5. The amount of \$1,311,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Governor's Office of Management and Budget to meet its operational expenses for the fiscal year ending June 30, 2018.

Section 10. The amount of \$1,590,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Governor's Office of Management and Budget for ordinary and contingent expenses associated with the sale and administration of General Obligation bonds.

Section 15. The amount of \$650,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Governor's Office of Management and Budget for ordinary and contingent expenses associated with the sale and administration of Build Illinois bonds.

Section 20. The amount of \$480,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Retirement and Interest Fund to the Governor's Office of Management and Budget for the purpose of making payments to the Trustee under the Master Indenture as defined by and pursuant to the Build Illinois Bond Act.

Section 25. The amount of \$113,400, or so much thereof as may be necessary, is appropriated from the School Infrastructure Fund to the Governor's Office of Management and Budget for operational expenses related to the School Infrastructure Program.

Section 30. The sum of \$14,500,000, or so much thereof as may be necessary, is appropriated from the Illinois Civic Center Bond Retirement and Interest Fund to the Governor's Office of Management and Budget for the principal and interest and premium, if any, on Limited Obligation Revenue bonds issued pursuant to the Metropolitan Civic Center Support Act.

Section 35. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Grant Accountability and Transparency Fund to the Governor's Office of Management and Budget for costs in support of the implementation and administration of the Grant Accountability and Transparency Act and the Budgeting for Results initiative

#### ARTICLE 78

Section 5. The amount of \$1,231,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Lieutenant Governor to meet its operational expenses for the fiscal year beginning July 1, 2017.

Section 10. The amount of \$47,500, or so much thereof as may be necessary, is appropriated from the Agricultural Premium Fund to the Office of the Lieutenant Governor for all costs associated with the Rural Affairs Council including any grants or administrative expenses.

#### ARTICLE 79

Section 5. The sum of \$4,869,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Governor for operational expenses of the fiscal year ending June 30, 2018

Section 10. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Governor's Grant Fund to the Office of the Governor to be expended in accordance with the terms and conditions upon which such funds were received and in the exercise of the powers or performance of the duties of the Office of the Governor.

#### ARTICLE 80

Section 1. The sum of \$452,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Procurement Policy Board for its ordinary and contingent expenses.

#### ARTICLE 81

Section 1. The sum of \$260,688,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Children and Family Services for operational expenses for the fiscal year ending June 30 2018.

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Children and Family Services:

CENTRAL ADMINISTRATION  
PAYABLE FROM GENERAL REVENUE FUND

For Attorney General Representation  
on Child Welfare Litigation Issues ..... 463,300

PAYABLE FROM DCFS SPECIAL PURPOSES TRUST FUND

For Expenditures of Private Funds  
for Child Welfare Improvements ..... 1,389,100

PAYABLE FROM DCFS CHILDREN'S SERVICES FUND

For AFCARS/SACWIS Information System ..... 26,571,200  
Section 10. The following named amounts, or so much thereof as may be necessary,  
respectively, for the objects and purposes hereinafter named, are appropriated to the Department of  
Children and Family Services:

REGULATION AND QUALITY CONTROL  
PAYABLE FROM GENERAL REVENUE FUND

For Child Death Review Teams ..... 104,000  
Section 15. The following named amounts, or so much thereof as may be necessary,  
respectively, are appropriated to the Department of Children and Family Services:

CHILD WELFARE

PAYABLE FROM GENERAL REVENUE FUND

For Targeted Case Management ..... 9,684,800

PAYABLE FROM DCFS CHILDREN'S SERVICES FUND

For Independent Living Initiative ..... 9,300,000

PAYABLE FROM DCFS FEDERAL PROJECTS FUND

For Federal Child Welfare Projects ..... 1,299,000  
Section 20. The following named amounts, or so much thereof as may be necessary,  
respectively, are appropriated to the Department of Children and Family Services:

CHILD PROTECTION

PAYABLE FROM DCFS FEDERAL PROJECTS FUND

For Federal Child Protection Projects ..... 9,695,000  
Section 25. The following named amounts, or so much thereof as may be necessary,  
respectively, are appropriated to the Department of Children and Family Services:

BUDGET, LEGAL AND COMPLIANCE

PAYABLE FROM GENERAL REVENUE FUND

For Refunds ..... 11,200

PAYABLE FROM DCFS CHILDREN'S SERVICES FUND

For Title IV-E Reimbursement  
Enhancement ..... 4,228,800  
For SSI Reimbursement ..... 1,513,300  
Total ..... \$5,742,100

Section 30. The following named amounts, or so much thereof as may be necessary,  
respectively, for payments for care of children served by the Department of Children and Family  
Services:

GRANTS-IN-AID  
REGIONAL OFFICES

PAYABLE FROM GENERAL REVENUE FUND

For Foster Homes and Specialized  
Foster Care and Prevention ..... 195,614,900  
For Counseling and Auxiliary Services ..... 8,505,100  
For Institution and Group Home Care and  
Prevention ..... 134,166,700  
For Services Associated with the Foster  
Care Initiative ..... 6,139,900  
For Purchase of Adoption and  
Guardianship Services ..... 108,006,800  
For Health Care Network ..... 1,624,500  
For Cash Assistance and Housing  
Locator Service to Families in the  
Class Defined in the Norman Consent Order ..... 1,313,700  
For Youth in Transition Program ..... 866,800



|  |                  |
|--|------------------|
| For MCO Technical Assistance and Program Development.....            | 1,376,100        |
| For Pre Admission/Post Discharge Psychiatric Screening .....         | 2,935,900        |
| For Assisting in the Development of Children's Advocacy Centers..... | 1,898,600        |
| For Family Preservation Services .....                               | <u>2,143,100</u> |
| Total  | \$464,592,100    |

PAYABLE FROM DCFS CHILDREN'S SERVICES FUND

|  |                  |
|--|------------------|
| For Foster Homes and Specialized Foster Care and Prevention.....   | 147,551,200      |
| For Cash Assistance and Housing Locator Services to Families in the Class Defined in the Norman Consent Order..... | 2,071,300        |
| For Counseling and Auxiliary Services.....   | 10,547,200       |
| For Institution and Group Home Care and Prevention.....  | 69,811,800       |
| For Assisting in the development of Children's Advocacy Centers.....   | 1,398,200        |
| For Psychological Assessments Including Operations and Administrative Expenses .....                               | 3,010,100        |
| For Children's Personal and Physical Maintenance .....   | 2,856,100        |
| For Services Associated with the Foster Care Initiative .....  | 1,477,100        |
| For Purchase of Adoption and Guardianship Services .....   | 59,263,300       |
| For Family Preservation Services .....   | 25,098,700       |
| For Family Centered Services Initiative.....   | 16,489,700       |
| For Health Care Network .....  | <u>2,361,400</u> |
| Total  | \$341,936,100    |

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services for:

GRANTS-IN-AID

CENTRAL ADMINISTRATION

PAYABLE FROM GENERAL REVENUE FUND

|   |           |
|---|-----------|
| For Department Scholarship Program..... | 1,212,800 |
|---|-----------|

Section 40. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services for:

GRANTS-IN-AID

CHILD PROTECTION

PAYABLE FROM GENERAL REVENUE FUND

|   |            |
|---|------------|
| For Protective/Family Maintenance Day Care..... | 23,786,900 |
|---|------------|

PAYABLE FROM CHILD ABUSE PREVENTION FUND

|                                 |         |
|---------------------------------|---------|
| For Child Abuse Prevention..... | 300,000 |
|---------------------------------|---------|

Section 45. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Children and Family Services for:

GRANTS-IN-AID

BUDGET, LEGAL AND COMPLIANCE

PAYABLE FROM DCFS CHILDREN'S SERVICES FUND

|                      |           |
|----------------------|-----------|
| For Tort Claims..... | 2,800,000 |
|----------------------|-----------|

For all expenditures related to the collection and distribution of Title IV-E reimbursements for counties included in the Title IV-E Juvenile Justice Program .....

|           |
|-----------|
| 3,000,000 |
|-----------|

Section 50. The following named amounts, or so much thereof as may be necessary,

respectively, are appropriated to the Department of Children and Family Services for:

|  |            |
|--|------------|
| GRANTS-IN-AID                                    |            |
| CLINICAL SERVICES                                |            |
| PAYABLE FROM DCFS CHILDREN'S SERVICES FUND       |            |
| For Foster Care and Adoptive Care Training ..... | 10,237,000 |

ARTICLE 82

Section 1. The sum of \$8,594,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Rights for operational expenses of the Department.

Section 5. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Department of Human Rights Training and Development Fund to the Department of Human Rights for the purpose of funding expenses associated with administration.

Section 10. The following named sums, or so much thereof as may be necessary, respectively, are appropriated from the Special Projects Division Fund:

|  |             |
|--|-------------|
| For Personal Services.....                       | 2,377,600   |
| For State Contributions to State                 |             |
| Employees' Retirement System.....                | 1,284,200   |
| For State Contributions to Social Security ..... | 181,900     |
| For Group Insurance .....                        | 464,000     |
| For Contractual Services.....                    | 177,000     |
| For Travel .....                                 | 37,000      |
| For Commodities .....                            | 6,800       |
| For Printing.....                                | 9,300       |
| For Equipment .....                              | 0           |
| For Telecommunications Services .....            | 0           |
| Total  | \$4,537,800 |

Section 15. The sum of \$929,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Rights for expenses relating to the investigation and processing of human rights cases, and expenses associated with Elementary and Higher Education processing.

Section 20. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Department of Human Rights Special Fund to the Department of Human Rights for the purpose of filing expenses associated with the Department of Human Rights.

ARTICLE 83

Section 5. The sum of \$1,770,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Human Rights Commission for operational expenses of the Commission.

Section 10. The sum of \$294,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Human Rights Commission for the Illinois Torture Inquiry Relief Commission.

ARTICLE 84

Section 1. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Illinois Council on Developmental Disabilities:

Payable from Council on Developmental

Disabilities Fund:

|                                       |               |
|---------------------------------------|---------------|
| For Personal Services.....            | 842,200       |
| For State Contributions to the State  |               |
| Employees' Retirement System.....     | 454,900       |
| For State Contributions to            |               |
| Social Security.....                  | 64,400        |
| For Group Insurance .....             | 276,000       |
| For Contractual Services.....         | 469,700       |
| For Travel .....                      | 43,000        |
| For Commodities .....                 | 30,000        |
| For Printing.....                     | 37,500        |
| For Equipment .....                   | 15,000        |
| For Electronic Data Processing.....   | 25,000        |
| For Telecommunications Services ..... | <u>45,000</u> |

Total \$2,302,700

Section 5. The amount of \$2,500,000, or so much thereof as may be necessary, is appropriated from the Council on Developmental Disabilities Fund to the Illinois Council on Developmental Disabilities for awards and grants to community agencies and other State agencies.

#### ARTICLE 85

Section 1. The sum of \$9,041,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Guardianship and Advocacy Commission for operational expenses of the fiscal year ending June 30, 2018.

Section 5. The sum of \$2,177,400, or so much thereof as may be necessary, is appropriated from the Guardianship and Advocacy Fund to the Guardianship and Advocacy Commission for services pursuant to Section 5 of the Guardianship and Advocacy Act.

#### ARTICLE 86

Section 1-5. The sum of \$21,636,700, or so much thereof as may be necessary, is appropriated to meet the ordinary and contingent expenses of the Office of the State Comptroller.

Section 1-10. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated to the State Comptroller from the Comptroller's Administrative Fund for the discharge of duties of the office.

Section 1-15. The sum of \$50,300, or so much thereof as may be necessary, is appropriated to the State Comptroller from the State Lottery Fund for expenses in connection with the State Lottery.

#### ARTICLE 87

Section 5-5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Office of the State Comptroller for the fiscal year ending June 30, 2018:

|  |     |
|--|-----|
| For Personal Services and Related Lines: |     |
| Official Court Reporting .....           | 0   |
| For Employee Retirement Contributions    |     |
| Paid by the Employer .....               | 0   |
| For State Contributions to the State     |     |
| Employees' Retirement System .....       | 0   |
| For State Contributions to Social        |     |
| Security .....                           | 0   |
| For Travel:                              |     |
| For Official Court Reporting .....       | 0   |
| For Contractual Services .....           | 0   |
| For Commodities .....                    | 0   |
| For Printing .....                       | 0   |
| For Equipment .....                      | 0   |
| For Telecommunications .....             | 0   |
| For Electronic Data Processing .....     | 0   |
| Total                                    | \$0 |

Section 5-10. The sum of \$0, or so much thereof as may be necessary, is appropriated to the State Comptroller for ordinary and contingent expenses associated with the payment to official court reporters pursuant to law.

Section 5-11. The sum of \$85,829,700, or so much thereof as may be necessary, is appropriated from the Personal Property Tax Replacement Fund to the State Comptroller for ordinary and contingent expenses associated with the payment to official Court reporters pursuant to law.

#### ARTICLE 88

Section 15-5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay the elected State officers of the Executive Branch of the State Government, at various rates prescribed by law:

|                                   |           |
|-----------------------------------|-----------|
| For the Governor .....            | 177,500   |
| For the Lieutenant Governor ..... | 135,700   |
| For the Secretary of State .....  | 156,600   |
| For the Attorney General .....    | 156,600   |
| For the Comptroller .....         | 135,700   |
| For the State Treasurer .....     | 135,700   |
| Total                             | \$897,800 |

Section 15-10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay certain appointed officers of the

## Executive Branch of the State Government, at the various rates prescribed by law:

## From General Revenue Fund:

|  |         |
|--|---------|
| Department on Aging  |         |
| For the Director .....   | 115,700 |
| Department of Agriculture  |         |
| For the Director .....   | 0       |
| For the Assistant Director .....                                   | 0       |
| Department of Central Management Services                          |         |
| For the Director .....   | 142,400 |
| For 2 Assistant Directors .....                                    | 242,100 |
| Department of Children and Family Services                         |         |
| For the Director .....   | 0       |
| Department of Corrections  |         |
| For the Director .....   | 150,300 |
| For the Assistant Director .....                                   | 127,800 |
| Department of Commerce and Economic Opportunity                    |         |
| For the Director .....   | 142,400 |
| For the Assistant Director .....                                   | 121,100 |
| Environmental Protection Agency                                    |         |
| For the Director .....   | 133,300 |
| Department of Financial and Professional<br>Regulation             |         |
| For the Secretary .....  | 0       |
| For the Director .....   | 0       |
| For the Director .....   | 0       |
| Department of Human Services                                       |         |
| For the Secretary .....  | 150,300 |
| For 2 Assistant Secretaries .....                                  | 255,500 |
| Department of Insurance  |         |
| For the Director .....   | 0       |
| Department of Juvenile Justice                                     |         |
| For the Director .....   | 120,400 |
| Department of Labor  |         |
| For the Director .....   | 124,100 |
| For the Assistant Director .....                                   | 113,200 |
| For the Chief Factory Inspector .....                              | 52,200  |
| For the Superintendent of Safety Inspection<br>and Education ..... | 57,400  |
| Department of State Police   |         |
| For the Director .....   | 132,600 |
| For the Assistant Director .....                                   | 113,200 |
| Department of Military Affairs                                     |         |
| For the Adjutant General .....                                     | 115,700 |
| For two Chief Assistants to the<br>Adjutant General .....          | 197,100 |
| Department of Lottery  |         |
| For the Superintendent .....                                       | 0       |
| Department of Natural Resources                                    |         |
| For the Director .....   | 0       |
| For the Assistant Director .....                                   | 0       |
| For six Mine Officers .....  | 94,000  |
| For four Miners' Examining Officers .....                          | 51,700  |
| Illinois Labor Relations Board                                     |         |
| For the Chairman .....   | 104,400 |
| For four State Labor Relations Board<br>members .....              | 375,800 |
| For two Local Labor Relations Board<br>members .....               | 187,800 |
| For the Local Labor Relations Board Chairman .....                 | 94,000  |

|   |           |
|---|-----------|
| Department of Healthcare and Family Services  |           |
| For the Director .....  | 142,400   |
| For the Assistant Director .....  | 121,100   |
| Department of Public Health   |           |
| For the Director .....  | 150,300   |
| For the Assistant Director .....  | 127,800   |
| Department of Revenue   |           |
| For the Director .....  | 142,400   |
| For the Assistant Director .....  | 121,100   |
| Property Tax Appeal Board   |           |
| For the Chairman .....  | 64,800    |
| For four members .....  | 208,800   |
| Department of Veterans' Affairs   |           |
| For the Director .....  | 115,700   |
| For the Assistant Director .....  | 98,600    |
| Civil Service Commission  |           |
| For the Chairman .....  | 30,500    |
| For four members .....  | 101,300   |
| Commerce Commission   |           |
| For the Chairman .....  | 134,100   |
| For four members .....  | 468,200   |
| Court of Claims   |           |
| For the Chief Judge .....   | 65,000    |
| For the six Judges .....  | 359,600   |
| State Board of Elections  |           |
| For the Chairman .....  | 58,500    |
| For the Vice-Chairman .....   | 48,100    |
| For six members .....   | 225,500   |
| Illinois Emergency Management Agency  |           |
| For the Director .....  | 0         |
| For the Assistant Director .....  | 0         |
| Department of Human Rights  |           |
| For the Director .....  | 115,700   |
| Human Rights Commission   |           |
| For the Chairman .....  | 52,200    |
| For twelve members .....  | 563,600   |
| Illinois Workers' Compensation Commission   |           |
| For the Chairman .....  | 0         |
| For nine members .....  | 0         |
| Liquor Control Commission   |           |
| For the Chairman .....  | 39,000    |
| For six members .....   | 204,400   |
| For the Secretary .....   | 37,600    |
| For the Chairman and one member as<br>designated by law, \$200 per diem<br>for work on a license appeal<br>commission ..... | 55,000    |
| Executive Ethics Commission   |           |
| For nine members .....  | 338,200   |
| Illinois Power Agency   |           |
| For the Director .....  | 0         |
| Pollution Control Board   |           |
| For the Chairman .....  | 121,100   |
| For four members .....  | 468,200   |
| Prisoner Review Board   |           |
| For the Chairman .....  | 95,900    |
| For fourteen members of the<br>Prisoner Review Board .....  | 1,202,500 |
| Secretary of State Merit Commission   |           |

|  |              |
|--|--------------|
| For the Chairman .....   | 0            |
| For four members .....   | 51,700       |
| Educational Labor Relations Board  |              |
| For the Chairman .....   | 104,400      |
| For four members .....   | 375,800      |
| Department of State Police   |              |
| For five members of the State Police<br>Merit Board, \$237 per diem,<br>whichever is applicable in accordance<br>with law, for a maximum of 100<br>days each ..... | 118,500      |
| Department of Transportation   |              |
| For the Secretary .....  | 0            |
| For the Assistant Secretary .....  | 0            |
| Office of Small Business Utility Advocate  |              |
| For the small business utility advocate .....  | 0            |
| Total .....  | \$10,242,100 |

Section 15-15. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay certain officers of the Legislative Branch of the State Government, at the various rates prescribed by law:

|                                       |           |
|---------------------------------------|-----------|
| Office of Auditor General             |           |
| For the Auditor General .....         | 149,100   |
| For two Deputy Auditor Generals ..... | 246,400   |
| Total .....                           | \$395,500 |

Officers and Members of General Assembly

|  |              |
|--|--------------|
| For salaries of the 118 members<br>of the House of Representatives at<br>a base salary of \$67,836 .....                 | 7,766,100    |
| For salaries of the 59 members<br>of the Senate at a base salary of \$67,836 .....                                       | 3,947,800    |
| Total .....  | \$11,713,900 |
| For additional amounts, as prescribed<br>by law, for party leaders in both<br>chambers as follows:                       |              |
| For the Speaker of the House,<br>the President of the Senate and<br>Minority Leaders of both Chambers .....              | 104,900      |
| For the Majority Leader of the House .....   | 22,200       |
| For the eleven assistant majority and<br>minority leaders in the Senate .....  | 216,800      |
| For the twelve assistant majority<br>and minority leaders in the House .....   | 206,900      |
| For the majority and minority<br>caucus chairmen in the Senate .....   | 39,500       |
| For the majority and minority<br>conference chairmen in the House .....  | 34,500       |
| For the two Deputy Majority and the two<br>Deputy Minority leaders in the House .....                                    | 75,600       |
| For chairmen and minority spokesmen of<br>standing committees in the Senate<br>except the Committee on Assignments ..... | 578,300      |
| For chairmen and minority<br>spokesmen of standing and select<br>committees in the House .....                           | 1,177,200    |
| Total .....  | \$2,455,900  |
| For per diem allowances for the<br>members of the Senate, as<br>provided by law .....                                    | 400,000      |
| For per diem allowances for the  |              |

|   |             |
|---|-------------|
| members of the House, as provided by law .....                                | 800,000     |
| For mileage for all members of the General Assembly, as provided by law ..... | 450,000     |
| Total .....   | \$1,650,000 |

Section 15-20. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay certain appointed officers of the Executive Branch of the State Government, at the various rates prescribed by law:

|  |           |
|--|-----------|
| Department of Agriculture  |           |
| For the Director   |           |
| From Weights and Measures Fund.....                                  | 133,300   |
| For the Assistant Director   |           |
| From Weights and Measures Fund.....                                  | 113,200   |
| Department of Children and Family Services                           |           |
| For the Director   |           |
| From DCFS Children’s Services Fund.....                              | 150,300   |
| Illinois Emergency Management Agency                                 |           |
| For the Director   |           |
| From Nuclear Safety Emergency Preparedness Fund .....                | 129,000   |
| For the Assistant Director   |           |
| From Radiation Protection Fund.....                                  | 115,700   |
| Department of Financial and Professional Regulation                  |           |
| From the Professions Indirect Cost Fund:                             |           |
| For the Secretary .....  | 135,100   |
| For the Director .....   | 115,700   |
| For the Director .....   | 124,100   |
| From the Real Estate License Administration Fund:                    |           |
| For the Director .....   | 124,100   |
| Illinois Power Agency  |           |
| For the Director   |           |
| From the Illinois Power Agency Operations Fund .....                 | 103,800   |
| Department of Insurance  |           |
| For the Director   |           |
| From Insurance Producer Administration Fund .....                    | 135,100   |
| Department of Lottery  |           |
| For the Superintendent   |           |
| From State Lottery Fund.....   | 142,000   |
| Department of Natural Resources                                      |           |
| Payable from Park and Conservation Fund:                             |           |
| For the Director .....   | 133,300   |
| For the Assistant Director .....                                     | 124,600   |
| Payable from Coal Mining Regulatory Fund:                            |           |
| For six Mine Officers.....   | 0         |
| For four Miners' Examining Officers.....                             | 0         |
| Department of Transportation   |           |
| Payable from Road Fund:  |           |
| For the Secretary .....  | 150,300   |
| For the Assistant Secretary .....                                    | 127,800   |
| Illinois Workers’ Compensation Commission                            |           |
| Payable from IWCC Operations Fund:                                   |           |
| For the Chairman .....   | 125,300   |
| For nine members .....   | 1,078,600 |
| Office of the State Fire Marshal                                     |           |
| For the State Fire Marshal:  |           |
| From Fire Prevention Fund.....                                       | 115,700   |
| Illinois Racing Board  |           |
| For eleven members of the Illinois Racing Board, \$300 per diem to a |           |

|  |             |
|--|-------------|
| maximum \$12,527 as prescribed by law:                 |             |
| From the Horse Racing Fund .....                       | 137,800     |
| Department of Employment Security                      |             |
| Payable from Title III Social Security and             |             |
| Employment Service Fund:                               |             |
| For the Director .....                                 | 142,400     |
| For five members of the Board                          |             |
| of Review.....   | 75,000      |
| Department of Financial and Professional Regulation    |             |
| Payable from Bank and Trust Company Fund:              |             |
| For the Director.....                                  | 136,300     |
| Department of Innovation and Technology                |             |
| Payable from the Technology Management Revolving Fund: |             |
| For the Secretary.....                                 | 150,300     |
| Subtotals:   |             |
| Weights and Measures.....                              | 246,500     |
| DCFS Children’s Services Fund.....                     | 150,300     |
| Nuclear Safety Emergency Preparedness Fund.....        | 129,000     |
| Radiation Protection Fund.....                         | 115,700     |
| Professions Indirect Cost Fund.....                    | 374,900     |
| Illinois Power Agency Operations Fund.....             | 103,800     |
| Insurance Producer Administration Fund.....            | 135,100     |
| State Lottery Fund.....                                | 142,000     |
| Park and Conservation Fund.....                        | 257,900     |
| Coal Mining Regulatory Fund.....                       | 0           |
| Road Fund.....   | 278,100     |
| IWCC Operations Fund.....                              | 1,203,900   |
| Fire Prevention.....                                   | 115,700     |
| Horse Racing.....                                      | 137,800     |
| Bank and Trust Company Fund.....                       | 136,300     |
| Title III Social Security and                          |             |
| Employment Service Fund.....                           | 217,400     |
| Technology Management Revolving Fund.....              | 150,300     |
| Real Estate License Administration Fund.....           | 124,100     |
| Total  | \$4,018,800 |

Section 15-25. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the State Comptroller in connection with the payment of salaries for officers of the Executive and Legislative Branches of State Government:

For State Contribution to State Employees'

Retirement System:

|  |          |      |
|--|----------|------|
| From Horse Racing Fund.....                          | 74,500   |      |
| From Fire Prevention Fund.....                       | 62,500   |      |
| From Bank and Trust Company Fund.....                | 73,600   |      |
| From Title III Social Security                       |          |      |
| and Employment Service Fund.....                     | 117,400  |      |
| From Weights and Measures.....                       | 133,100  |      |
| From DCFS Children’s Services Fund.....              | 81,200   |      |
| From Nuclear Safety Emergency Preparedness Fund..... | 69,700   |      |
| From Radiation Protection Fund.....                  | 62,500   |      |
| From   |          |      |
| Professions  | Indirect | Cost |
| Fund. 202,500 .....                                  | From     |      |
| Illinois Power Agency Operations Fund.....           | 56,100   |      |
| From Insurance Producer Administration Fund.....     | 73,000   |      |
| From State Lottery Fund.....                         | 76,700   |      |
| From Park and Conservation Fund.....                 | 139,300  |      |
| From Coal Mining Regulatory Fund.....                | 0        |      |
| From Road Fund.....                                  | 150,200  |      |
| From IWCC Operations Fund.....                       | 650,300  |      |



|  |               |
|--|---------------|
| From Technology Management Revolving Fund.....                     | 81,200        |
| From Real Estate License Administration Fund.....                  | <u>67,100</u> |
| Total  | \$2,170,900   |
| For State Contribution to Social Security:                         |               |
| From General Revenue Fund.....                                     | 1,062,000     |
| From Horse Racing Fund.....  | 10,600        |
| From Fire Prevention Fund.....                                     | 8,900         |
| From Bank and Trust Company Fund.....                              | 9,900         |
| From Title III Social Security<br>and Employment Service Fund..... | 15,700        |
| From Weights and Measures.....                                     | 18,500        |
| From DCFS Children’s Services Fund.....                            | 10,100        |
| From Nuclear Safety Emergency Preparedness Fund.....               | 9,800         |
| From Radiation Protection Fund.....                                | 8,900         |
| From Professions Indirect Cost Fund.....                           | 28,200        |
| From Illinois Power Agency Operations Fund.....                    | 8,000         |
| From Insurance Producer Administration Fund.....                   | 9,900         |
| From State Lottery Fund.....                                       | 10,000        |
| From Park and Conservation Fund.....                               | 19,400        |
| From Coal Mining Regulatory Fund.....                              | 0             |
| From Road Fund.....  | 19,900        |
| From IWCC Operations Fund.....                                     | 92,100        |
| From Technology Management Revolving Fund.....                     | 11,500        |
| From Real Estate License Administration Fund.....                  | <u>9,500</u>  |
| Total  | \$1,362,900   |
| For Group Insurance:   |               |
| From Fire Prevention Fund.....                                     | 24,000        |
| From Bank and Trust Company Fund.....                              | 24,000        |
| From Title III Social Security and<br>Employment Service Fund..... | 24,000        |
| From Weights and Measures.....                                     | 48,000        |
| From DCFS Children’s Services Fund.....                            | 24,000        |
| From Nuclear Safety Emergency Preparedness Fund.....               | 24,000        |
| From Radiation Protection Fund.....                                | 24,000        |
| From Professions Indirect Cost Fund.....                           | 72,000        |
| From Illinois Power Agency Operations Fund.....                    | 24,000        |
| From Insurance Producer Administration Fund.....                   | 24,000        |
| From State Lottery Fund.....                                       | 24,000        |
| From Park and Conservation Fund.....                               | 48,000        |
| From Coal Mining Regulatory Fund.....                              | 0             |
| From Road Fund.....  | 48,000        |
| From IWCC Operations Fund.....                                     | 240,000       |
| From Technology Management Revolving Fund.....                     | 24,000        |
| From Real Estate License Administration Fund.....                  | <u>24,000</u> |
| Total  | \$720,000     |

Section 15-30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller to pay certain appointed officers of the Executive Branch of the State Government, at the various rates prescribed by law:

Executive Inspector Generals

|  |                |
|--|----------------|
| For the Executive Inspector General for the<br>Office of the Governor.....           | 150,200        |
| For the Executive Inspector General for the<br>Office of the Attorney General.....   | 106,500        |
| For the Executive Inspector General for the<br>Office of the Secretary of State..... | 115,600        |
| For the Executive Inspector General for the<br>Office of the Comptroller.....        | 101,100        |
| For the Executive Inspector General for the<br>Office of the Treasurer.....          | <u>106,000</u> |

Total \$579,400

Section 15-35. The amount of \$1,603,000, or so much thereof as may be necessary, is appropriated to the State Comptroller for contingencies in the event that any amounts appropriated in Sections 5 through 30 of this Article are insufficient and other expenses associated with the administration of Sections 15-5 through 15-30.

Section 15-40. In addition to the salaries and benefits provided in this Article, the following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the State Comptroller for cost of living adjustments for offices of the Executive and Legislative Branches of State Government:

|   |            |
|---|------------|
| From General Revenue Fund .....                                     | 0          |
| From Horse Racing Fund .....  | 0          |
| From Fire Prevention Fund .....                                     | 0          |
| From Bank and Trust Company Fund .....                              | 0          |
| From Title III Social Security<br>and Employment Service Fund ..... | 0          |
| From Weights and Measures .....                                     | 0          |
| From DCFS Children’s Services Fund .....                            | 0          |
| From Nuclear Safety Emergency Preparedness Fund .....               | 0          |
| From Radiation Protection Fund .....                                | 0          |
| From Professions Indirect Cost Fund .....                           | 0          |
| From Illinois Power Agency Operations Fund .....                    | 0          |
| From Insurance Producer Administrative Fund .....                   | 0          |
| From State Lottery Fund .....                                       | 0          |
| From Park and Conservation Fund .....                               | 0          |
| From Coal Mining Regulatory Fund .....                              | 0          |
| From Road Fund .....  | 0          |
| From IWCC Operations Fund .....                                     | 0          |
| Total   | <u>\$0</u> |

ARTICLE 89

Section 5. The sum of \$13,091,050, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate and the Speaker of the House of Representatives for furnishing the items provided in Section 4 of the General Assembly Compensation Act to members of their respective houses throughout the year in connection with their legislative duties and responsibilities and not in connection with any political campaign as prescribed by law. Of this amount, 37.436% is appropriated to the President of the Senate for such expenditures and 62.564% is appropriated to the Speaker of the House for such expenditures.

Section 10. Payments from the sums appropriated in Section 5 hereof shall be made only upon the delivery of a voucher approved by the member to the State Comptroller. The voucher shall also be approved by the President of the Senate or the Speaker of the House of Representatives as the case may be.

Section 15. The sum of \$20,603,400, or so much thereof as may be necessary, respectively, is appropriated to meet the ordinary and incidental expenses of the Senate legislative leadership and legislative staff assistants and the House Majority and Minority leadership staff, general staff and office operations. Of this amount, 25.7% is appropriated to the President of the Senate for such expenditures, 25.7% is appropriated to the Senate Minority Leader for such expenditures and 24.8% is appropriated to the Speaker of the House for such expenditures, and 23.8% is appropriated to the House Minority Leader for such expenditures.

Section 20. The sum of \$9,882,100, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate and the Speaker of the House of Representatives for the ordinary and incidental expenses of committees, the general staff and operations, per diem employees, special and standing committees, expenses incurred in transcribing and printing of debates. Of this amount, 43.018% is appropriated to the President of the Senate for such expenditures and 56.982% is appropriated to the Speaker of the House for such expenditures.

Section 25. The sum of \$309,200, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate and the Speaker of the House of Representatives for the ordinary and incidental expenses, also including the purchasing on contract as required by law of printing, binding, printing paper, stationery and office supplies. For the House, no part of which shall be expended for expenses of purchasing, handling or distributing such supplies and against which no indebtedness shall be incurred without the written approval of the Speaker of the House of

Representatives. Of this amount, 69.277% is appropriated to the President of the Senate for such expenditures and 30.723% is appropriated to the Speaker of the House for such expenditures.

Section 30. The sum of \$6,483,050, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate for the use of standing committees for expert witnesses, technical services, consulting assistance and other research assistance associated with special studies and long range research projects which may be requested by the standing committees and the Speaker of the House of Representatives for Standing House Committees pursuant to the Legislative Commission Reorganization Act of 1984. Of this amount, 46.862% is appropriated to the President of the Senate for such expenditures and 53.138% is appropriated to the Speaker of the House for such expenditures.

Section 35. The sum of \$167,000, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate and the Senate Minority Leader for allowances for the particular and additional services appertaining to or entailed by the respective officers of the Senate. Of this amount, 50% is appropriated to the President of the Senate for such expenditures and 50% is appropriated to the Senate Minority Leader for such expenditures.

Section 40. The sum of \$88,100, or so much thereof as may be necessary, respectively, is appropriated to the President of the Senate and the Speaker of the House of Representatives for travel, including expenses to Springfield of members on official legislative business during weeks when the General Assembly is not in Session. Of this amount, 65.5% is appropriated to the President of the Senate for such expenditures and 34.5% is appropriated to the Speaker of the House for such expenditures.

Section 45. The sum of \$341,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the General Assembly to meet ordinary and contingent expenses. Any use of funds appropriated under this Section must be approved jointly by the Clerk of the House of Representatives and the Secretary of the Senate.

Section 50. As used in Section 15 hereof, except where the approval of the Speaker of the House of Representatives is expressly required for the expenditure of or the incurring of indebtedness against an appropriation for certain purchases on contract, "Speaker" means the leader of the party having the largest number of members of the House of Representatives as of January 11, 2017, and "Minority Leader" means the leader of the party having the second largest number of members of the House of Representatives as of January 11, 2017.

Section 60. The sum of \$113,700, or so much thereof as may be necessary, is appropriated for the ordinary and contingent expenses of the Senate Operations Commission including the planning costs, construction costs, moving expenses and all other costs associated with the construction and reconstruction of Senate offices in the Capitol Complex area.

Section 65. The sum of \$500,000, or so much thereof as may be necessary, respectively, is appropriated from the General Assembly Operations Revolving Fund to the President of the Senate and the Speaker of the House of Representatives to meet ordinary and contingent expenses. Of this amount, 50% is appropriated to the President of the Senate for such expenditures and 50% is appropriated to the Speaker of the House for such expenditures.

Section 70. The following named sums, or so much thereof as may be necessary and remain unexpended from an appropriation hereto made for such purposes in Section 75 of Article 21 of Public Act 98-0064, as amended, are re-appropriated from the General Revenue Fund for expenses in connection with the planning and preparation of redistricting of Legislative and Representative Districts as required by Article IV, Section 3 of the Illinois Constitution of 1970:

|                                     |                |
|-------------------------------------|----------------|
| To the Senate President.....        | 500,000        |
| To the Senate Minority Leader ..... | <u>500,000</u> |
| Total                               | \$1,000,000    |

Section 75. The following named sums, or so much thereof as may be necessary and remain unexpended from an appropriation hereto made for such purposes in Section 80 of Article 21 of Public Act 98-0064, as amended, are re-appropriated from the General Revenue Fund for expenses in connection with the planning and preparation of redistricting of Legislative and Representative Districts as required by Article IV, Section 3 of the Illinois Constitution of 1970:

|                                    |                |
|------------------------------------|----------------|
| To the House Speaker .....         | 500,000        |
| To the House Minority Leader ..... | <u>500,000</u> |
| Total                              | \$1,000,000    |

Section 80. The sum of \$441,600, or so much thereof as may be necessary and remains unexpended from an appropriation heretofore made for such purposes in Section 45 of Article 21 of Public Act 98-0064, as amended, is reappropriated to the Speaker of the House for expenses in

connection with the planning and preparation of redistricting of legislative and representative districts as required by Article IV, Section 3 of the Illinois Constitution on 1970.

ARTICLE 90

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

ENTIRE AGENCY

Payable from General Revenue Fund:

|  |              |
|--|--------------|
| For Personal Services.....                       | 4,284,200    |
| For State Contributions to Social Security ..... | 327,800      |
| For Contractual Services.....                    | 2,222,600    |
| For Travel .....                                 | 280,300      |
| For Commodities .....                            | 22,600       |
| For Printing.....                                | 40,700       |
| For Electronic Data Processing.....              | 3,107,600    |
| For Equipment.....                               | 19,000       |
| For Telecommunications.....                      | 253,100      |
| For Operation of Automotive Equipment.....       | <u>9,500</u> |
| Total  | \$10,567,400 |

Section 10. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DIVISION OF FINANCE AND ADMINISTRATION

Payable from Services for Older Americans Fund:

|  |               |
|--|---------------|
| For Personal Services.....                       | 298,000       |
| For State Contributions to State                 |               |
| Employees' Retirement System.....                | 161,000       |
| For State Contributions to Social Security ..... | 22,800        |
| For Group Insurance .....                        | 177,800       |
| For Contractual Services.....                    | 100,000       |
| For Travel .....                                 | 65,000        |
| For Commodities .....                            | 6,500         |
| For Printing.....                                | 0             |
| For Equipment.....                               | 10,000        |
| For Electronic Data Processing.....              | 0             |
| For Telecommunications.....                      | 100,000       |
| For Operations of Auto Equipment.....            | <u>10,000</u> |
| Total  | \$951,100     |

Section 15. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DIVISION OF HOME AND COMMUNITY SERVICES

Payable from Services for Older Americans Fund:

|  |             |
|--|-------------|
| For Personal Services.....                       | 438,000     |
| For State Contributions to State                 |             |
| Employees' Retirement System.....                | 236,600     |
| For State Contributions to Social Security ..... | 33,500      |
| For Group Insurance .....                        | 144,000     |
| For Contractual Services.....                    | 50,000      |
| For Travel .....                                 | 100,000     |
| For Printing.....                                | 0           |
| For Telecommunications.....                      | <u>0</u>    |
| Total  | \$1,002,100 |

Section 20. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS

OPERATIONS

Payable from General Revenue Fund:

For Expenses of the Provisions of  
the Statewide Centralized Abuse,  
Neglect, Financial Exploitation and

|  |                  |
|--|------------------|
| Self-Neglect Act .....   | 22,600,000       |
| For Expenses of the Senior Employment Specialist Program .....                             | 190,300          |
| Raising Grandchildren Program .....  | 300,000          |
| For Program Development and Training .....   | 475,000          |
| For Expenses of the Illinois Department on Aging for Monitoring and Support Services ..... | 182,000          |
| For Expenses of the Illinois Council on Aging .....  | 28,000           |
| For Administrative Expenses of the Senior Meal Program .....                               | 40,000           |
| For Benefits, Eligibility, Assistance and Monitoring .....                                 | 419,400          |
| For the expenses of the Senior Helpline .....  | <u>2,608,700</u> |
| Total .....  | \$26,843,400     |
| Payable from the Senior Health Insurance Program Fund:                                     |                  |
| For the Senior Health Insurance Program .....  | 2,500,000        |
| Payable from the Long Term Care Ombudsman Fund:  |                  |
| For Expenses of the Long Term Care Ombudsman Program .....                                 | 2,600,000        |
| Payable from Services for Older Americans Fund:  |                  |
| For Expenses of Senior Meal Program .....  | 120,300          |
| For Older Americans Training .....   | 100,000          |
| For Ombudsman Training and Conference Planning .....                                       | 150,000          |
| For Expenses of the Discretionary Government Projects .....                                | <u>4,000,000</u> |
| Total .....  | \$4,370,300      |
| Payable from Services for Older Americans Fund:  |                  |
| For Administrative Expenses of Title V Services .....                                      | 300,000          |
| Payable from the General Revenue Fund:   |                  |
| For Expenses associated with Home Delivered Meals (formula and non-formula) .....          | 21,800,000       |
| Payable from the Department on Aging State Projects Fund:                                  |                  |
| For Expenses of Private Partnership Projects .....   | 345,000          |

Section 25. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS  
GRANTS-IN-AID

|   |                  |
|---|------------------|
| Payable from General Revenue Fund:  |                  |
| For Grants for Retired Senior Volunteer Program .....   | 551,800          |
| For Grants for the Foster Grandparents Program .....  | 241,400          |
| For Expenses to the Area Agencies on Aging for Long-Term Care Systems Development .....                   | 273,800          |
| For the Ombudsman Program .....   | 4,000,000        |
| Grants for Community Based Services for Equal Distribution to each of the 13 Area Agencies on Aging ..... | <u>1,751,200</u> |
| Total .....   | \$6,818,200      |

|  |              |
|--|--------------|
| Payable from the General Revenue Fund:   |              |
| For Planning and Service Grants to Area Agencies on Aging.....                   | 7,548,300    |
| Payable from the Tobacco Settlement Recovery Fund:                               |              |
| For Grants and Administrative Expenses of Senior Health Assistance Programs..... | 1,800,000    |
| Payable from Services for Older Americans Fund:                                  |              |
| For Child and Adult Food Care Program .....                                      | 200,000      |
| For Title V Employment Services.....   | 4,000,000    |
| For Title III C-1 Congregate Meals Program .....                                 | 18,000,000   |
| For Title III C-2 Home Delivered Meals Program.....                              | 14,000,000   |
| For Title III Social Services .....  | 22,000,000   |
| For National Lunch Program .....   | 2,000,000    |
| For National Family Caregiver Support Program.....                               | 7,000,000    |
| For Title VII Prevention of Elder Abuse, Neglect and Exploitation .....          | 500,000      |
| For Title VII Long-Term Care .....   |              |
| Ombudsman Services for Older Americans .....                                     | 1,000,000    |
| For Title III D Preventive Health .....  | 1,000,000    |
| For Nutrition Services Incentive Program.....                                    | 7,000,000    |
| For Additional Title V Grant.....  | 0            |
| Total .....  | \$76,700,000 |

Section 30. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the ordinary and contingent expenses of the Department on Aging:

DISTRIBUTIVE ITEMS

|  |             |
|--|-------------|
| Payable from General Revenue Fund:   |             |
| For grants and for administrative expenses associated with the purchase of services covered by the Community Care Program created by 20 ILCS 105, including prior year costs, provided that this line item shall not be used for any program created by administrative rule..... | 199,900,000 |
| For the Implementation of the Colbert Consent Decree .....   | 34,900,000  |
| For grants and for administrative expenses associated with Comprehensive Case Coordination, including prior year costs 64,100,000  |             |
| For costs associated with a rate increase for providers of the Community Care Program.....   | 49,973,000  |
| Payable from the Commitment to Human Services Fund:  |             |
| For grants and for administrative expenses associated with the purchase of services covered by the Community Care Program created by 20 ILCS 105, including prior year costs, provided that this line item shall not be used for any program created by administrative rule..... | 619,000,000 |

The Department, with the consent in writing from the Governor, may reapportion not more than 10 percent of the total appropriations of General Revenue Funds in Section 25 above among the

various purposes therein enumerated.

#### ARTICLE 91

Section 1. The sum of \$71,980,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Healthcare and Family Services for operational expenses of the fiscal year ending June 30, 2018. Amounts appropriated in this section may be used for deposits into the Child Support Administrative Fund and the Medical Special Purposes Trust Fund.

Section 3. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Healthcare and Family Services for the purposes hereinafter named:

#### PROGRAM ADMINISTRATION

Payable from Public Aid Recoveries Trust Fund:

|                                       |              |
|---------------------------------------|--------------|
| For Personal Services .....           | 273,500      |
| For State Contributions to State      |              |
| Employees' Retirement System.....     | 147,800      |
| For State Contributions to            |              |
| Social Security .....                 | 20,900       |
| For Group Insurance .....             | 124,800      |
| For Contractual Services.....         | 5,294,400    |
| For Commodities .....                 | 227,900      |
| For Printing .....                    | 351,100      |
| For Equipment .....                   | 873,900      |
| For Electronic Data Processing .....  | 2,432,200    |
| For Telecommunications Services ..... | 1,155,000    |
| For Costs Associated with Information |              |
| Technology Infrastructure.....        | 47,447,000   |
| Total                                 | \$58,348,500 |

#### OFFICE OF INSPECTOR GENERAL

Payable from Public Aid Recoveries Trust Fund:

|                                       |              |
|---------------------------------------|--------------|
| For Personal Services .....           | 8,399,700    |
| For State Contributions to State      |              |
| Employees' Retirement System.....     | 4,536,900    |
| For State Contributions to            |              |
| Social Security .....                 | 642,600      |
| For Group Insurance .....             | 2,398,000    |
| For Contractual Services.....         | 4,018,500    |
| For Travel .....                      | 78,800       |
| For Commodities .....                 | 0            |
| For Printing.....                     | 0            |
| For Equipment .....                   | 0            |
| For Telecommunications Services ..... | 0            |
| Total                                 | \$20,074,500 |

Payable from Long-Term Care Provider Fund:

|                                   |         |
|-----------------------------------|---------|
| For Administrative Expenses ..... | 233,000 |
|-----------------------------------|---------|

#### CHILD SUPPORT SERVICES

Payable from Child Support Administrative Fund:

|                                       |            |
|---------------------------------------|------------|
| For Personal Services .....           | 51,110,900 |
| For Employee Retirement Contributions |            |
| Paid by Employer .....                | 20,800     |
| For State Contributions to State      |            |
| Employees' Retirement System.....     | 27,606,500 |
| For State Contributions to            |            |
| Social Security .....                 | 3,909,900  |
| For Group Insurance .....             | 18,470,400 |
| For Contractual Services.....         | 56,000,000 |
| For Travel .....                      | 233,000    |
| For Commodities .....                 | 292,000    |
| For Printing.....                     | 180,000    |
| For Equipment.....                    | 1,500,000  |
| For Electronic Data Processing.....   | 12,215,100 |

[July 3, 2017]

|  |                    |
|--|--------------------|
| For Telecommunications Services .....  | 1,900,000          |
| For Child Support Enforcement<br>Demonstration Projects.....   | 500,000            |
| For Administrative Costs Related to<br>Enhanced Collection Efforts including<br>Paternity Adjudication Demonstration.....  | 7,000,000          |
| For Costs Related to the State<br>Disbursement Unit.....   | <u>11,850,000</u>  |
| Total  | \$192,788,600      |
| <b>PUBLIC AID RECOVERIES</b>   |                    |
| Payable from Public Aid Recoveries Trust Fund:   |                    |
| For Personal Services.....   | 6,966,700          |
| For State Contributions to State<br>Employees' Retirement System.....  | 3,762,900          |
| For State Contributions to<br>Social Security.....   | 533,000            |
| For Group Insurance.....   | 2,073,900          |
| For Contractual Services.....  | 13,650,000         |
| For Travel.....  | 67,200             |
| For Commodities.....   | 0                  |
| For Printing.....  | 0                  |
| For Equipment.....   | 0                  |
| For Telecommunications Services.....   | <u>0</u>           |
| Total  | \$27,053,700       |
| <b>MEDICAL</b>   |                    |
| Payable from General Revenue Fund:   |                    |
| For Expenses Related to Community Transitions<br>and Long-Term Care System Rebalancing,<br>Including Grants, Services and Related<br>Operating and Administrative Costs..... | 11,500,000         |
| For Deposit into the Healthcare Provider<br>Relief Fund.....   | <u>664,232,900</u> |
| Total  | \$675,732,900      |
| Payable from Provider Inquiry Trust Fund:  |                    |
| For Expenses Associated with<br>Providing Access and Utilization<br>of Department Eligibility Files .....  | 1,700,000          |
| Payable from Public Aid Recoveries Trust Fund:   |                    |
| For Personal Services.....   | 5,186,300          |
| For State Contributions to State<br>Employees' Retirement System.....  | 2,801,300          |
| For State Contributions to<br>Social Security.....   | 396,800            |
| For Group Insurance.....   | 1,420,800          |
| For Contractual Services.....  | 42,000,000         |
| For Commodities.....   | 0                  |
| For Printing.....  | 0                  |
| For Equipment.....   | 0                  |
| For Telecommunications Services.....   | 0                  |
| For Costs Associated with the<br>Development, Implementation and<br>Operation of a Data Warehouse.....   | <u>6,259,100</u>   |
| Total  | \$58,064,300       |
| Payable from Healthcare Provider Relief Fund:  |                    |
| For Operational Expenses.....  | 53,361,800         |
| For payments to the MCHC Chicago Hospital<br>Council for the Illinois Poison<br>Control Center .....   | 3,000,000          |

Section 5. In addition to any amounts heretofore appropriated, the following named amounts,



or so much thereof as may be necessary, respectively, are appropriated to the Department of Healthcare and Family Services for Medical Assistance and Administrative Expenditures:

FOR MEDICAL ASSISTANCE UNDER ACTS INCLUDING THE ILLINOIS PUBLIC AID CODE, THE CHILDREN'S HEALTH INSURANCE PROGRAM ACT, THE COVERING ALL KIDS HEALTH INSURANCE ACT, THE LONG TERM ACUTE CARE HOSPITAL QUALITY IMPROVEMENT TRANSFER PROGRAM ACT, AND THE INDIVIDUAL CARE GRANT PROGRAM AS TRANSFERRED BY PUBLIC ACT 99-479

Payable from General Revenue Fund:

For Medical Assistance Providers and Related Operating and Administrative Costs 6,371,254,700

Section 10. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Healthcare and Family Services for Medical Assistance under the Illinois Public Aid Code, the Children's Health Insurance Program Act, the Covering ALL KIDS Health Insurance Act, and the Long Term Acute Care Hospital Quality Improvement Transfer Program Act for reimbursement or coverage of prescribed drugs, other pharmacy products, and payments to managed care organizations as defined in Section 5-30.1 of the Illinois Public Aid Code including related administrative and operation costs:

Payable from Drug Rebate Fund..... 980,000,000

Section 12. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Healthcare and Family Services for costs related to the operation of the Health Benefits for Workers with Disabilities Program:

Payable from Medicaid Buy-In Program

Revolving Fund ..... 636,900

Section 15. In addition to any amount heretofore appropriated, the amount of \$70,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Medical Interagency Program Fund for i) Medical Assistance payments on behalf of individuals eligible for Medical Assistance programs administered by the Department of Healthcare and Family Services, and ii) pursuant to an interagency agreement, medical services and other costs associated with programs administered by another agency of state government, including operating and administrative costs.

Section 25. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Healthcare and Family Services for Medical Assistance and Administrative Expenditures:

FOR MEDICAL ASSISTANCE UNDER THE ILLINOIS PUBLIC AID CODE, THE CHILDREN'S HEALTH INSURANCE PROGRAM ACT, THE COVERING ALL KIDS HEALTH INSURANCE ACT AND THE LONG TERM ACUTE CARE HOSPITAL QUALITY IMPROVEMENT TRANSFER PROGRAM ACT

Payable from Care Provider Fund for Persons

with a Developmental Disability:

For Administrative Expenditures ..... 191,500

Payable from Long-Term Care Provider Fund:

For Skilled, Intermediate, and Other Related

Long-Term Care Services ..... 550,000,000

For Administrative Expenditures ..... 1,090,500

Total \$551,090,500

Payable from Hospital Provider Fund:

For Hospitals, Capitated Managed Care

Organizations as described in subsections

(s) and (t) of Section 5A-12.2 of the

Illinois Public Aid Code, and Related

Operating and Administrative Costs ..... 3,100,000,000

Payable from Tobacco Settlement Recovery Fund:

For Medical Assistance Providers ..... 200,600,000

Payable from Healthcare Provider Relief Fund:

For Medical Assistance Providers

and Related Operating and

Administrative Costs ..... 6,370,000,000

Section 30. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Healthcare and Family Services for Medical Assistance and Administrative Expenditures:

FOR MEDICAL ASSISTANCE UNDER THE ILLINOIS PUBLIC AID CODE,  
THE CHILDREN'S HEALTH INSURANCE PROGRAM ACT, AND  
THE COVERING ALL KIDS HEALTH INSURANCE ACT

Payable from County Provider Trust Fund:

|   |                   |
|---|-------------------|
| For Medical Services .....                  | 2,500,000,000     |
| For Administrative Expenditures Including   |                   |
| Pass-through of Federal Matching Funds..... | <u>25,000,000</u> |
| Total                                       | \$2,525,000,000   |

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Healthcare and Family Services for refunds of overpayments of assessments or inter-governmental transfers made by providers during the period from July 1, 1991 through June 30, 2017:

Payable from:

|  |                  |
|--|------------------|
| Care Provider Fund for Persons<br>with a Developmental Disability..... | 1,000,000        |
| Long-Term Care Provider Fund.....                                      | 2,750,000        |
| Hospital Provider Fund .....   | 5,000,000        |
| County Provider Trust Fund .....                                       | <u>1,000,000</u> |
| Total  | \$9,750,000      |

Section 40. The amount of \$12,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Trauma Center Fund for adjustment payments to certain Level I and Level II trauma centers.

Section 45. The amount of \$375,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the University of Illinois Hospital Services Fund to reimburse the University of Illinois Hospital for medical services.

Section 50. The amount of \$1,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Juvenile Rehabilitation Services Medicaid Matching Fund for payments to the Department of Juvenile Justice and counties for court-ordered juvenile behavioral health services under the Illinois Public Aid Code and the Children's Health Insurance Program Act.

Section 55. The amount of \$10,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Medical Special Purposes Trust Fund for medical demonstration projects and costs associated with the implementation of federal Health Insurance Portability and Accountability Act mandates.

Section 60. The amount of \$50,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Medical Special Purposes Trust Fund for costs associated with the development, implementation and operation of an eligibility verification and enrollment system as required by Public Act 96-1501 and the federal Patient Protection and Affordable Care Act, including grant expenditures, operating and administrative costs and related distributive purposes.

Section 65. The amount of \$200,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Special Education Medicaid Matching Fund for payments to local education agencies for medical services and other costs eligible for federal reimbursement under Title XIX or Title XXI of the federal Social Security Act.

Section 70. In addition to any amounts heretofore appropriated, the amount of \$11,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Money Follows the Person Budget Transfer Fund for costs associated with long-term care, including related operating and administrative costs. Such costs shall include, but not necessarily be limited to, those related to long-term care rebalancing efforts, institutional long-term care services, and, pursuant to an interagency agreement, community-based services administered by another agency of state government.

Section 75. The sum of \$100,000,000, or so much thereof as may be necessary, is appropriated to the Department of Healthcare and Family Services from the Electronic Health Record Incentive Fund for the purpose of payments to qualifying health care providers to encourage the adoption and use of certified electronic health records technology pursuant to paragraph 903 (t)(1) of the Social Security Act.

ARTICLE 92

Section 5. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named for the Fiscal Year ending June 30, 2018:

|  |                   |
|--|-------------------|
| Payable from the General Revenue Fund: |                   |
| For Personal Services.....             | 37,821,000        |
| For State Contributions                |                   |
| to Social Security.....                | 2,885,900         |
| For Operational Expenses .....         | <u>13,943,300</u> |
| Total                                  | \$54,650,200      |

DIRECTOR'S OFFICE

|   |                  |
|---|------------------|
| Payable from the Public Health Services Fund:   |                  |
| For Expenses Associated with the Implementation<br>of the Illinois Health Insurance<br>Marketplace and Related Activities ..... | 5,000,000        |
| For Expenses Associated with<br>Support of Federally Funded Public<br>Health Programs .....                                     | 300,000          |
| For Operational Expenses to Support<br>Refugee Health Care.....   | 514,000          |
| For Grants for the Development of<br>Refugee Health Care.....   | <u>1,950,000</u> |
| Total   | \$7,764,000      |

Payable from the Public Health Special

|  |         |
|--|---------|
| State Projects Fund:                         |         |
| For Expenses of Public Health Programs ..... | 750,000 |

Section 10. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF FINANCE AND ADMINISTRATION

|  |                |
|--|----------------|
| Payable from the Public Health Services Fund:                            |                |
| For Personal Services.....   | 271,700        |
| For State Contributions to State<br>Employees' Retirement System.....    | 146,800        |
| For State Contributions to Social Security .....                         | 21,100         |
| For Group Insurance .....  | 80,000         |
| For Contractual Services .....   | 485,000        |
| For Travel .....   | 20,000         |
| For Commodities .....  | 6,000          |
| For Printing.....  | 21,000         |
| For Equipment .....  | 80,000         |
| For Telecommunications Services .....                                    | 250,000        |
| For Operational Expenses of Maintaining<br>the Vital Records System..... | <u>400,000</u> |
| Total  | \$1,781,600    |

Payable from the Lead Poisoning Screening,

|  |         |
|--|---------|
| Prevention, and Abatement Fund:  |         |
| For Operational Expenses for<br>Maintaining Billings and Receivables<br>for Lead Testing ..... | 110,000 |

Payable from Death Certificate

|  |           |
|--|-----------|
| Surcharge Fund:  |           |
| For Expenses of Statewide Database<br>of Death Certificates and Distributions<br>of Funds to Governmental Units,<br>Pursuant to Public Act 91-0382 ..... | 2,500,000 |

Payable from the Illinois Adoption Registry  
and Medical Information Exchange Fund:

|   |  |
|---|--|
| For Expenses Associated with the<br>Adoption Registry and Medical Information |  |
|---|--|

|  |         |
|--|---------|
| Exchange .....   | 200,000 |
| Payable from the Public Health Special State Projects Fund:                        |         |
| For Operational Expenses of Regional and Central Office Facilities .....           | 750,000 |
| Payable from the Metabolic Screening and Treatment Fund:                           |         |
| For Operational Expenses for Maintaining Laboratory Billings and Receivables ..... | 80,000  |

Section 15. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health as follows:

REFUNDS

|   |              |
|---|--------------|
| Payable from the General Revenue Fund .....                                   | 13,800       |
| Payable from the Public Health Services Fund .....                            | 75,000       |
| Payable from the Maternal and Child Health Services Block Grant Fund .....    | 5,000        |
| Payable from the Preventive Health and Health Services Block Grant Fund ..... | <u>5,000</u> |
| Total .....   | \$98,800     |

Section 20. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

DIVISION OF INFORMATION TECHNOLOGY

|   |           |
|---|-----------|
| Payable from the General Revenue Fund:  |           |
| For Expenses Associated with the Childhood Immunization Program .....                 | 138,300   |
| Payable from the Public Health Services Fund:   |           |
| For Expenses Associated with Support of Federally Funded Public Health Programs ..... | 1,450,000 |
| Payable from the Public Health Special State Projects Fund:                           |           |
| For Expenses of EPSDT and Other Public Health Programs .....                          | 200,000   |

Section 25. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF POLICY, PLANNING AND STATISTICS

|  |                |
|--|----------------|
| Payable from the General Revenue Fund:   |                |
| For Expenses of the Adverse Pregnancy Outcomes Reporting Systems (APORS) Program and the Adverse Health Care Event Reporting and Patient Safety Initiative ..... | 986,600        |
| For Expenses of State Cancer Registry, Including Matching Funds for National Cancer Institute Grants .....   | <u>147,400</u> |
| Total .....  | \$1,134,000    |
| Payable from the Rural/Downstate Health Access Fund:   |                |
| For Expenses Related to the J1 Waiver Applications .....   | 100,000        |
| Payable from the Public Health Services Fund:  |                |
| For Expenses Related to Epidemiological Health Outcomes Investigations and Database Development .....  | 12,110,000     |
| For Expenses for Rural Health Center to Expand the Availability of Primary Health Care .....   | 2,000,000      |
| For Operational Expenses to Develop a Health Care Provider Recruitment and Retention Program .....   | 300,000        |

|   |                  |
|---|------------------|
| For Grants to Develop a Health Care Provider Recruitment and Retention Program.....   | 450,000          |
| For Grants to Develop a Health Professional Educational Loan Repayment Program.....   | <u>1,364,600</u> |
| Total   | \$16,224,600     |
| Payable from the Hospital Licensure Fund:   |                  |
| For Expenses Associated with the Illinois Adverse Health Care Events Reporting Law for an Adverse Health Care Event Reporting System .....                      | 1,500,000        |
| Payable from Community Health Center Care Fund:   |                  |
| For Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act.....  | 350,000          |
| Payable from Illinois Health Facilities Planning Fund:  |                  |
| For Expenses of the Health Facilities And Services Review Board .....   | 1,200,000        |
| For Department Expenses in Support of the Health Facilities and Services Review Board .....   | <u>2,500,000</u> |
| Total   | \$3,700,000      |
| Payable from Nursing Dedicated and Professional Fund:   |                  |
| For Expenses of the Nursing Education Scholarship Law .....   | 2,000,000        |
| Payable from the Long-Term Care Provider Fund:  |                  |
| For Expenses of Identified Offenders Assessment and Other Public Health and Safety Activities .....   | 2,000,000        |
| Payable from the Regulatory Evaluation and Basic Enforcement Fund:  |                  |
| For Expenses of the Alternative Health Care Delivery Systems Program .....  | 75,000           |
| Payable from the Public Health Federal Projects Fund:   |                  |
| For Expenses of Health Outcomes, Research, Policy and Surveillance .....  | 612,000          |
| Payable from the Preventive Health and Health Services Block Grant Fund:  |                  |
| For Expenses of Preventive Health and Health Services Needs Assessment .....  | 1,600,000        |
| Payable from Public Health Special State Projects Fund:   |                  |
| For Expenses Associated with Health Outcomes Investigations and Other Public Health Programs .....  | 2,500,000        |
| Payable from Illinois State Podiatric Disciplinary Fund:  |                  |
| For Expenses of the Podiatric Scholarship and Residency Act .....   | 100,000          |
| Payable from the Tobacco Settlement Recovery Fund:  |                  |
| For Grants for the Community Health Center Expansion Program and Healthcare Workforce Providers in Health Professional Shortage Areas (HPSAs) in Illinois ..... | 1,364,600        |

Section 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF HEALTH PROMOTION

Payable from the General Revenue Fund:  
    For expenses of Sudden Infant Death Syndrome

|  |             |
|--|-------------|
| (SIDS) Program .....   | 244,400     |
| For expenses of the Violence Prevention Task Force .....   | 97,800      |
| Payable from the Public Health Services Fund:  |             |
| For Personal Services .....  | 1,427,300   |
| For State Contributions to State Employees' Retirement System .....  | 771,000     |
| For State Contributions to Social Security .....   | 109,200     |
| For Group Insurance .....  | 381,000     |
| For Contractual Services .....   | 650,000     |
| For Travel .....   | 160,000     |
| For Commodities .....  | 13,000      |
| For Printing .....   | 44,000      |
| For Equipment .....  | 50,000      |
| For Telecommunications Services .....  | 65,000      |
| Total .....  | \$3,670,500 |
| Payable from the Public Health Services Fund:  |             |
| For Grants for Public Health Programs, Including Operational Expenses .....  | 9,530,000   |
| Payable from the General Revenue Fund:   |             |
| For Expenses for the University of Illinois Sickle Cell Clinic .....   | 483,900     |
| For Prostate Cancer Awareness .....  | 146,600     |
| For Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts ..... | 76,700      |
| For Grants for Vision and Hearing Screening Programs .....   | 341,700     |
| Total .....  | \$1,048,900 |
| Payable from the Compassionate Use of Medical Cannabis Fund:   |             |
| For Expenditures to Implement the Medical Cannabis Program .....   | 5,000,000   |
| Payable from the Alzheimer's Disease Research Fund:  |             |
| For Grants for Pursuant to the Alzheimer's Disease Research Act .....  | 250,000     |
| Payable from the Maternal and Child Health Services Block Grant Fund:  |             |
| For Operational Expenses of Maternal and Child Health Programs .....   | 500,000     |
| Payable from the Preventive Health and Health Services Block Grant Fund:   |             |
| For Expenses of Preventive Health and Health Services Programs .....   | 1,226,800   |
| Payable from the Public Health Special State Projects Fund:  |             |
| For Expenses for Public Health Programs .....  | 1,500,000   |
| Payable from the Metabolic Screening and Treatment Fund:   |             |
| For Operational Expenses for Metabolic Screening Follow-up Services .....  | 3,297,000   |
| Payable from the Hearing Instrument Dispenser Examining and Disciplinary Fund:   |             |
| For Expenses Pursuant to the Hearing Aid Consumer Protection Act .....   | 100,000     |
| Payable from the Childhood Cancer Research Fund:   |             |
| For Grants for Childhood Cancer Research .....   | 75,000      |

|  |             |
|--|-------------|
| Payable from the Diabetes Research Checkoff Fund:  |             |
| For Grants for Diabetes Research .....   | 250,000     |
| Payable from the DHS Private Resources Fund:   |             |
| For Expenses of Diabetes Research Treatment<br>and Programs.....   | 700,000     |
| Payable from the Tobacco Settlement Recovery Fund:   |             |
| For Certified Local Health Department<br>Grants for Anti-Smoking Programs .....  | 5,000,000   |
| For Grants and Administrative Expenses for<br>the Tobacco Use Prevention Program,<br>BASUAH Program, and Asthma Prevention ..... | 1,000,000   |
| Total .....  | \$6,000,000 |
| Payable from the Maternal and Child Health<br>Services Block Grant Fund:   |             |
| For Grants for Maternal and Child Health<br>Programs.....  | 495,000     |
| Payable from the Preventive Health and Health<br>Services Block Grant Fund:  |             |
| For Grants for Prevention Initiative Programs<br>Including Operational Expenses .....  | 1,000,000   |
| Payable from the Metabolic Screening and<br>Treatment Fund:  |             |
| For Grants for Metabolic Screening<br>Follow-up Services .....   | 3,250,000   |
| For Grants for Free Distribution of Medical<br>Preparations and Food Supplies.....   | 2,875,000   |
| Total .....  | \$6,125,000 |
| Payable from the Autoimmune Disease<br>Research Fund:  |             |
| For Grants for Autoimmune Disease<br>Research and Treatment .....  | 50,000      |
| Payable from the Prostate Cancer Research Fund:  |             |
| For Grants to Public and Private Entities<br>in Illinois for Prostate<br>Cancer Research .....                                   | 30,000      |
| Payable from the Multiple Sclerosis Research Fund:   |             |
| For Grants to Conduct Multiple<br>Sclerosis Research .....   | 2,500,000   |

Section 35. In addition to any amounts previously appropriated, the sum of \$3,100,000, or so much thereof as may be necessary, is appropriated from the Tobacco Settlement Recovery Fund to the American Lung Association for operations of the Quitline.

Section 45. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the Healthy Smiles Fund to the Department of Public Health for expenses of the Healthy Smiles Program.

Section 50. The sum of \$30,000, or so much thereof as may be necessary, is appropriated from the Epilepsy Treatment and Education Grants-in-Aid Fund to the Department of Public Health for Expenses of the Education and Treatment of Epilepsy.

Section 55. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF HEALTH CARE REGULATION

|   |           |
|---|-----------|
| Payable from the Public Health Services Fund:                         |           |
| For Personal Services.....  | 9,348,000 |
| For State Contributions to State Employees'<br>Retirement System..... | 5,049,100 |
| For State Contributions to Social Security .....                      | 708,600   |
| For Group Insurance .....   | 2,476,900 |
| For Contractual Services.....   | 1,000,000 |
| For Travel .....  | 1,100,000 |
| For Commodities .....   | 8,200     |

|  |                  |
|--|------------------|
| For Printing.....  | 10,000           |
| For Equipment.....   | 440,000          |
| For Telecommunications.....  | 48,500           |
| For Electronic Data Processing.....  | 148,800          |
| For Expenses of Monitoring in Long-Term<br>Care Facilities.....  | <u>2,000,000</u> |
| Total  | \$22,338,100     |
| Payable from the Long-Term Care<br>Monitor/Receiver Fund:  |                  |
| For Expenses, Including Refunds,<br>Related to Appointment of Long-Term Care<br>Monitors and Receivers.....              | 28,000,000       |
| Payable from the Home Care Services Agency<br>Licensure Fund:  |                  |
| For expenses of Home Care Services<br>Agency Licensure.....  | 1,400,000        |
| Payable from the Regulatory Evaluation<br>and Basic Enforcement Fund:  |                  |
| For Expenses of the Alternative Health<br>Care Delivery Systems Program.....   | 75,000           |
| Payable from the Health Facility Plan<br>Review Fund:  |                  |
| For Expenses of Health Facility<br>Plan Review Program and Hospital<br>Network System, Including Refunds.....            | 2,227,000        |
| Payable from the Hospice Fund:   |                  |
| For Grants for Hospice Services as<br>Defined in the Hospice Program<br>Licensing Act.....                               | 30,000           |
| Payable from Assisted Living and Shared<br>Housing Regulatory Fund:  |                  |
| For operational expenses of the<br>Assisted Living and Shared<br>Housing Program, pursuant to<br>Public Act 91-0656..... | 950,000          |
| Payable from the Public Health Special State<br>Projects Fund:   |                  |
| For Health Care Facility Regulation.....   | 900,000          |
| Payable from Equity in Long-Term Care<br>Quality Fund:   |                  |
| For Grants to Assist Residents of<br>Facilities Licensed Under the<br>Nursing Home Care Act.....                         | 3,500,000        |
| Payable from the Hospital Licensure Fund:  |                  |
| For Expenses Associated with<br>Hospital Inspections.....  | 900,000          |

Section 60. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:  
OFFICE OF HEALTH PROTECTION

|  |         |
|--|---------|
| Payable from the General Revenue Fund:   |         |
| For Expenses Incurred for the Rapid<br>Investigation and Control of<br>Disease or Injury.....  | 448,500 |
| For Expenses of Environmental Health<br>Surveillance and Prevention<br>Activities, Including Mercury<br>Hazards and West Nile Virus..... | 299,200 |
| For Expenses for Expanded Lab Capacity<br>and Enhanced Statewide Communication   |         |



|   |                  |
|---|------------------|
| Capabilities Associated with<br>Homeland Security .....   | 322,600          |
| For Deposit into the Lead Poisoning<br>Screening, Prevention, and<br>Abatement Fund .....   | <u>0</u>         |
| Total .....   | \$1,070,300      |
| Payable from the Public Health Services Fund:   |                  |
| For Personal Services .....   | 5,789,600        |
| For State Contributions to State<br>Employees' Retirement System .....  | 3,127,200        |
| For State Contributions to Social Security .....  | 438,900          |
| For Group Insurance .....   | 1,202,000        |
| For Contractual Services .....  | 3,182,800        |
| For Travel .....  | 345,700          |
| For Commodities .....   | 405,000          |
| For Printing .....  | 70,800           |
| For Equipment .....   | 365,000          |
| For Telecommunications Services .....   | 286,800          |
| For Operation of Auto Equipment .....   | 40,000           |
| For Electronic Data Processing .....  | 290,500          |
| For Expenses of Implementing Federal<br>Awards, Including Services Performed<br>by Local Health Providers .....   | <u>5,795,000</u> |
| Total .....   | \$21,339,300     |
| Payable from the Food and Drug Safety Fund:   |                  |
| For Expenses of Administering<br>the Food and Drug Safety<br>Program, Including Refunds .....   | 2,000,000        |
| Payable from the Safe Bottled Water Fund:   |                  |
| For Expenses for the Safe Bottled<br>Water Program .....  | 50,000           |
| Payable from the Facility Licensing Fund:   |                  |
| For Expenses, including Refunds, of<br>Environmental Health Programs .....  | 3,000,000        |
| Payable from the Illinois School Asbestos<br>Abatement Fund:  |                  |
| For Expenses, Including Refunds, of<br>Administering and Executing<br>the Asbestos Abatement Act and<br>the Federal Asbestos Hazard Emergency<br>Response Act of 1986 (AHERA) ..... | 1,200,000        |
| Payable from the Emergency Public Health Fund:  |                  |
| For Expenses of Mosquito Abatement in an<br>Effort to Curb the Spread of West<br>Nile Virus and other Vector Borne Diseases .....   | 5,100,000        |
| Payable from the Public Health Water Permit Fund:   |                  |
| For Expenses, Including Refunds,<br>of Administering the Groundwater<br>Protection Act .....  | 100,000          |
| Payable from the Used Tire Management Fund:   |                  |
| For Expenses of Vector Control Programs,<br>Including Mosquito Abatement .....  | 500,000          |
| Payable from the Tattoo and Body Piercing<br>Establishment Registration Fund:   |                  |
| For Expenses of Administering of<br>Tattoo and Body Piercing Establishment<br>Registration Program .....  | 300,000          |
| Payable from the Lead Poisoning Screening,<br>Prevention, and Abatement Fund:   |                  |

|  |            |
|--|------------|
| For Expenses of the Lead Poisoning<br>Screening, Prevention, and<br>Abatement Program, Including Refunds.....  | 6,997,100  |
| Payable from the Tanning Facility Permit Fund:   |            |
| For Expenses to Administer the<br>Tanning Facility Permit Act,<br>Including Refunds.....   | 300,000    |
| Payable from the Plumbing Licensure<br>and Program Fund:   |            |
| For Expenses to Administer and Enforce<br>the Illinois Plumbing License Law,<br>Including Refunds.....   | 3,950,000  |
| Payable from the Pesticide Control Fund:   |            |
| For Public Education, Research,<br>and Enforcement of the Structural<br>Pest Control Act .....   | 420,000    |
| Payable from the Pet Population Control Fund:  |            |
| For Expenses Associated with the<br>Illinois Public Health and Safety<br>Animal Population Control Act .....   | 250,000    |
| Payable from the Public Health Special<br>State Projects Fund:   |            |
| For Expenses of Conducting EPSDT<br>and Other Health Protection Programs .....   | 14,200,000 |
| Payable from the General Revenue Fund:   |            |
| For Grants for Immunizations and<br>Outreach Activities .....  | 4,157,100  |
| Payable from the Personal Property Tax<br>Replacement Fund:  |            |
| For Local Health Protection Grants<br>to Certified Local Health Departments<br>for Health Protection Programs Including,<br>but not Limited to, Infectious<br>Diseases, Food Sanitation,<br>Potable Water and Private Sewage .....   | 18,098,500 |
| Payable from the Lead Poisoning Screening,<br>Prevention, and Abatement Fund:  |            |
| For Grants for the Lead Poisoning Screening<br>and Prevention Program .....  | 1,500,000  |
| Payable from the Private Sewage Disposal<br>Program Fund:  |            |
| For Expenses of Administering the<br>Private Sewage Disposal Program .....   | 250,000    |
| Section 65. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated<br>from the Renewable Energy Resources Trust Fund to the Department of Public Health for deposit into<br>the Lead Poisoning Screening, Prevention, and Abatement Fund.                               |            |
| Section 70. The following named amounts, or so much thereof as may be necessary, are<br>appropriated to the Department of Public Health for expenses of programs related to Acquired<br>Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV):                                 |            |
| OFFICE OF HEALTH PROTECTION: AIDS/HIV  |            |
| Payable from the General Revenue Fund:   |            |
| For Expenses of AIDS/HIV Education,<br>Drugs, Services, Counseling, Testing,<br>Outreach to Minority Populations, Costs<br>Associated with Correctional Facilities<br>Referral and Partner Notification<br>(CTRPN), and Patient and Worker<br>Notification Pursuant to Public<br>Act 87-763..... | 25,415,000 |

|  |                   |
|--|-------------------|
| Payable from the Public Health Services Fund:  |                   |
| For Expenses of Programs for Prevention of AIDS/HIV .....  | 6,250,000         |
| For Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV .....  | 1,750,000         |
| For Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV services .....   | <u>55,000,000</u> |
| Total .....  | \$63,000,000      |
| Payable from the General Revenue Fund:   |                   |
| For grants and other expenses for the prevention and treatment of HIV/AIDS and the creation of an HIV/AIDS service delivery system to reduce the disparity of HIV infection and AIDS cases between African-Americans and other population groups ..... | 1,218,000         |
| Payable from the African-American HIV/AIDS Response Fund:  |                   |
| For Grants and Other Expenses for the Prevention and Treatment of HIV/AIDS and the Creation of an HIV/AIDS Service Delivery System to Reduce the Disparity of HIV Infection and AIDS Cases Between African-Americans and Other Population Groups ..... | 200,000           |
| Payable from the Quality of Life Endowment Fund:   |                   |
| For Grants and Expenses Associated with HIV/AIDS Prevention and Education .....  | 1,500,000         |
| Section 75. The following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Public Health for the objects and purposes hereinafter named:   |                   |
| PUBLIC HEALTH LABORATORIES   |                   |
| Payable from the General Revenue Fund:   |                   |
| For Operational Expenses to Provide Clinical and Environmental Public Health Laboratory Services .....   | 3,338,700         |
| Payable from the Public Health Services Fund:  |                   |
| For Personal Services .....  | 1,635,800         |
| For State Contributions to State Employees' Retirement System .....  | 883,500           |
| For State Contributions to Social Security .....   | 125,200           |
| For Group Insurance .....  | 315,700           |
| For Contractual Services .....   | 535,000           |
| For Travel .....   | 27,000            |
| For Commodities .....  | 1,624,900         |
| For Printing .....   | 10,000            |
| For Equipment .....  | 500,000           |
| For Telecommunications Services .....  | <u>9,500</u>      |
| Total .....  | \$5,666,600       |
| Payable from the Public Health Laboratory Services Revolving Fund:   |                   |
| For Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services .....  | 5,000,000         |
| Payable from the Lead Poisoning Screening, Prevention, and Abatement Fund:   |                   |
| For Expenses, Including  |                   |

|   |                  |
|---|------------------|
| Refunds, of Lead Poisoning Screening,<br>Prevention and Abatement Program .....   | 1,398,100        |
| Payable from the Public Health Special State<br>Projects Fund:  |                  |
| For Operational Expenses of Regional and<br>Central Office Facilities .....   | 2,200,000        |
| Payable from the Metabolic Screening<br>and Treatment Fund:   |                  |
| For Expenses, Including<br>Refunds, of Testing and Screening<br>for Metabolic Diseases .....  | 9,983,800        |
| Section 80. The following named amounts, or as much thereof as may be necessary, are<br>appropriated to the Department of Public Health for the objects and purposes hereinafter named: |                  |
| OFFICE OF WOMEN'S HEALTH  |                  |
| Payable from the General Revenue Fund:  |                  |
| For Expenses for Breast and Cervical<br>Cancer Screenings, Minority Outreach,<br>and Other Related Activities .....   | 13,512,400       |
| For Expenses of the Women's Health<br>Promotion Programs .....  | 485,000          |
| For Expenses associated with School Health<br>Centers.....  | 1,151,100        |
| For Grants to Family Planning Programs<br>for Contraceptive Services .....  | 423,400          |
| For Grants for the Extension and Provision<br>of Perinatal Services for Premature<br>and High-Risk Infants and their Mothers .....  | <u>1,002,700</u> |
| Total .....   | \$16,574,600     |
| Payable from the Public Health Services Fund:   |                  |
| For Personal Services.....  | 710,100          |
| For State Contributions to State<br>Employees' Retirement System.....   | 383,500          |
| For State Contributions to<br>Social Security.....  | 54,400           |
| For Group Insurance .....   | 250,000          |
| For Contractual Services .....  | 500,000          |
| For Travel .....  | 50,000           |
| For Commodities .....   | 53,200           |
| For Printing.....   | 34,500           |
| For Equipment .....   | 50,000           |
| For Telecommunications Services .....   | 10,000           |
| For Expenses of Federally Funded Women's<br>Health Program.....   | <u>3,000,000</u> |
| Total .....   | \$5,095,700      |
| Payable from the Public Health Special<br>State Projects Fund:  |                  |
| For Expenses of Women's Health Programs .....   | 200,000          |
| Payable from the Penny Severns Breast, Cervical,<br>and Ovarian Cancer Research Fund:   |                  |
| For Grants for Breast and Cervical<br>Cancer Research .....   | 600,000          |
| Payable from the Public Health Services Fund:   |                  |
| For Grants for Breast and Cervical<br>Cancer Screenings in Fiscal Year 2018<br>and All Prior Fiscal Years.....  | 7,000,000        |
| Payable from the Carolyn Adams Ticket<br>For The Cure Grant Fund:   |                  |
| For Grants and Related Expenses to<br>Public or Private Entities in Illinois  |                  |

|  |              |
|--|--------------|
| for the Purpose of Funding Research<br>Concerning Breast Cancer and for<br>Funding Services for Breast Cancer Victims .....                          | 2,000,000    |
| Payable from the Public Health Services Fund:<br>For Expenses associated with Maternal and<br>Child Health Programs .....                            | 15,000,000   |
| Payable from Tobacco Settlement Recovery Fund:<br>For Costs Associated with<br>Children’s Health Programs .....                                      | 1,229,700    |
| Payable from the Maternal and Child Health<br>Services Block Grant Fund:<br>For Expenses Associated with Maternal and<br>Child Health Programs ..... | 6,250,000    |
| For Grants to the Chicago Department of<br>Health for Maternal and Child Health<br>Services .....  | 5,000,000    |
| For Grants to the Board of Trustees of the<br>University of Illinois, Division of<br>Specialized Care for Children .....                             | 7,000,000    |
| For Grants for the Extension and Provision<br>of Perinatal Services for Premature and<br>High-risk Infants and their Mothers.....                    | 2,500,000    |
| Total  | \$20,750,000 |

Section 95. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Public Health for the objects and purposes hereinafter named:

OFFICE OF PREPAREDNESS AND RESPONSE

|   |            |
|---|------------|
| Payable from the Public Health Services Fund:<br>For Expenses Associated with Community,<br>Service and Volunteer activities,<br>Including Prior Year Costs .....                       | 15,000,000 |
| Payable from the Heartsaver AED Fund:<br>For Expenses Associated with the<br>Heartsaver AED Program .....   | 50,000     |
| Payable from the Trauma Center Fund:<br>For Expenses of Administering the<br>Distribution of Payments to<br>Trauma Centers .....  | 7,000,000  |
| Payable from the Public Health Services Fund:<br>For Expenses of Federally Funded<br>Bioterrorism Preparedness<br>Activities and Other Public Health<br>Emergency Preparedness .....    | 70,000,000 |
| Payable from the Stroke Data Collection Fund:<br>For Expenses Associated with<br>Stroke Data Collection.....  | 150,000    |
| Payable from the EMS Assistance Fund:<br>For Expenses of Administering the<br>Distribution of Payments from the<br>EMS Assistance Fund, Including Refunds.....                          | 1,500,000  |
| Payable from the Spinal Cord Injury Paralysis<br>Cure Research Trust Fund:<br>For Grants for Spinal Cord Injury Research.....   | 800,000    |
| Payable from the Public Health Special<br>Projects Fund:<br>For All Costs Associated with Public<br>Health Preparedness Including First-<br>Aid Stations and Anti-viral Purchases ..... | 450,000    |

ARTICLE 93

Section 1. The following named amounts, or so much thereof as may be necessary,

respectively, are appropriated for the objects and purposes hereinafter named, to meet the ordinary and contingent expenses of the Property Tax Appeal Board:

Payable from the Personal Property Tax

Replacement Fund:

|                                      |             |
|--------------------------------------|-------------|
| For Personal Services.....           | 2,814,800   |
| For Contributions to the State       |             |
| Employees' Retirement System.....    | 1,297,400   |
| For State Contributions to           |             |
| Social Security.....                 | 215,400     |
| For Group Insurance.....             | 864,000     |
| For Contractual Services.....        | 67,900      |
| For Travel.....                      | 30,000      |
| For Commodities.....                 | 9,600       |
| For Printing.....                    | 4,200       |
| For Equipment.....                   | 4,400       |
| For Electronic Data Processing.....  | 43,200      |
| For Telecommunication Services.....  | 30,000      |
| For Operation of Auto Equipment..... | 6,000       |
| For Refunds.....                     | 200         |
| For Costs Associated with the Appeal |             |
| Process and the Reestablishment of a |             |
| Cook County Office.....              | 200,000     |
| Total.....                           | \$5,587,100 |

ARTICLE 94

Section 1. The sum of \$60,942,000, or so much thereof as may be necessary, is appropriated from the Illinois Sports Facilities Fund to the Illinois Sports Facilities Authority for its corporate purposes.

ARTICLE 95

Section 1. The following named amounts, or so much thereof as may be necessary, are appropriated from the Personal Property Tax Replacement Fund to the Illinois Educational Labor Relations Board for the objects and purposes hereinafter named:

OPERATIONS

|  |             |
|--|-------------|
| For Personal Services.....                 | 823,600     |
| For State Contributions to State           |             |
| Employees' Retirement System.....          | 445,000     |
| For State Contributions to                 |             |
| Social Security.....                       | 63,000      |
| For Group Insurance.....                   | 264,000     |
| For Contractual Services.....              | 128,600     |
| For Travel.....                            | 10,400      |
| For Commodities.....                       | 3,000       |
| For Printing.....                          | 2,000       |
| For Equipment.....                         | 1,000       |
| For Electronic Data Processing.....        | 1,800       |
| For Telecommunications Services.....       | 17,000      |
| For Operation of Automotive Equipment..... | 1,000       |
| Total.....                                 | \$1,777,800 |

ARTICLE 96

Section 5. The following named sums, or so much of those amounts as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Office of the Secretary of State to meet the ordinary, contingent, and distributive expenses of the following organizational units of the Office of the Secretary of State:

EXECUTIVE GROUP

For Personal Services:

For Regular Positions:

|  |           |
|--|-----------|
| Payable from General Revenue Fund..... | 5,786,900 |
|--|-----------|

For Extra Help:

|  |        |
|--|--------|
| Payable from General Revenue Fund..... | 69,200 |
|--|--------|

For Employee Contribution to State

|  |            |
|--|------------|
| Employees' Retirement System:  |            |
| Payable from General Revenue Fund.....                                       | 116,600    |
| Payable from Road Fund .....   | 0          |
| For State Contribution to Social Security:                                   |            |
| Payable from General Revenue Fund.....                                       | 387,400    |
| For Contractual Services:  |            |
| Payable from General Revenue Fund.....                                       | 428,100    |
| For Travel Expenses:   |            |
| Payable from General Revenue Fund.....                                       | 31,000     |
| For Commodities:   |            |
| Payable from General Revenue Fund.....                                       | 25,700     |
| For Printing:  |            |
| Payable from General Revenue Fund.....                                       | 3,300      |
| For Equipment:   |            |
| Payable from General Revenue Fund.....                                       | 7,500      |
| For Telecommunications:  |            |
| Payable from General Revenue Fund.....                                       | 54,900     |
| GENERAL ADMINISTRATIVE GROUP   |            |
| For Personal Services:   |            |
| For Regular Positions:   |            |
| Payable from General Revenue Fund.....                                       | 49,866,500 |
| Payable from Road Fund .....   | 0          |
| Payable from Lobbyist Registration Fund.....                                 | 531,300    |
| Payable from Registered Limited<br>Liability Partnership Fund .....          | 89,000     |
| Payable from Securities Audit and<br>Enforcement Fund .....                  | 4,494,300  |
| Payable from Department of Business Services<br>Special Operations Fund..... | 6,165,000  |
| For Extra Help:  |            |
| Payable from General Revenue Fund.....                                       | 675,200    |
| Payable from Road Fund .....   | 0          |
| Payable from Securities Audit<br>and Enforcement Fund.....                   | 13,200     |
| Payable from Department of Business Services<br>Special Operations Fund..... | 131,400    |
| For Employee Contribution to State<br>Employees' Retirement System:          |            |
| Payable from General Revenue Fund.....                                       | 1,009,000  |
| Payable from Lobbyist Registration Fund .....                                | 10,600     |
| Payable from Registered Limited<br>Liability Partnership Fund .....          | 1,800      |
| Payable from Securities Audit<br>and Enforcement Fund.....                   | 93,800     |
| Payable from Department of Business Services<br>Special Operations Fund..... | 125,000    |
| For State Contribution to<br>State Employees' Retirement System:             |            |
| Payable from Road Fund .....   | 0          |
| Payable from Lobbyist Registration Fund.....                                 | 287,000    |
| Payable from Registered Limited<br>Liability Partnership Fund .....          | 48,100     |
| Payable from Securities Audit<br>and Enforcement Fund.....                   | 2,434,600  |
| Payable from Department of Business Services<br>Special Operations Fund..... | 3,400,900  |
| For State Contribution to Social Security:                                   |            |
| Payable from General Revenue Fund.....                                       | 3,886,900  |
| Payable from Road Fund .....   | 0          |

|   |            |
|---|------------|
| Payable from Lobbyist Registration Fund.....                              | 42,000     |
| Payable from Registered Limited Liability Partnership Fund .....          | 6,600      |
| Payable from Securities Audit and Enforcement Fund.....                   | 309,800    |
| Payable from Department of Business Services Special Operations Fund..... | 472,400    |
| For Group Insurance:  |            |
| Payable from Lobbyist Registration Fund.....                              | 155,500    |
| Payable from Registered Limited Liability Partnership Fund .....          | 45,600     |
| Payable from Securities Audit and Enforcement Fund.....                   | 1,413,600  |
| Payable from Department of Business Services Special Operations Fund..... | 1,985,300  |
| For Contractual Services:   |            |
| Payable from General Revenue Fund.....                                    | 17,316,700 |
| Payable from Road Fund .....  | 0          |
| Payable from Motor Fuel Tax Fund.....                                     | 1,300,000  |
| Payable from Lobbyist Registration Fund.....                              | 125,500    |
| Payable from Registered Limited Liability Partnership Fund .....          | 600        |
| Payable from Securities Audit and Enforcement Fund.....                   | 1,050,400  |
| Payable from Department of Business Services Special Operations Fund..... | 757,200    |
| For Travel Expenses:  |            |
| Payable from General Revenue Fund.....                                    | 136,400    |
| Payable from Road Fund .....  | 0          |
| Payable from Lobbyist Registration Fund.....                              | 4,500      |
| Payable from Securities Audit and Enforcement Fund.....                   | 9,700      |
| Payable from Department of Business Services Special Operations Fund..... | 5,000      |
| For Commodities:  |            |
| Payable from General Revenue Fund.....                                    | 860,400    |
| Payable from Road Fund .....  | 0          |
| Payable from Lobbyist Registration Fund .....                             | 2,200      |
| Payable from Registered Limited Liability Partnership Fund .....          | 900        |
| Payable from Securities Audit and Enforcement Fund.....                   | 10,900     |
| Payable from Department of Business Services Special Operations Fund..... | 11,000     |
| For Printing:   |            |
| Payable from General Revenue Fund.....                                    | 428,500    |
| Payable from Road Fund .....  | 0          |
| Payable from Lobbyist Registration Fund.....                              | 5,500      |
| Payable from Securities Audit and Enforcement Fund.....                   | 5,000      |
| Payable from Department of Business Services Special Operations Fund..... | 40,000     |
| For Equipment:  |            |
| Payable from General Revenue Fund.....                                    | 357,100    |
| Payable from Road Fund .....  | 0          |
| Payable from Lobbyist Registration Fund.....                              | 7,000      |
| Payable from Registered Limited Liability Partnership Fund .....          | 0          |
| Payable from Securities Audit   |            |



|   |             |
|---|-------------|
| and Enforcement Fund.....                         | 100,000     |
| Payable from Department of Business Services      |             |
| Special Operations Fund.....                      | 15,000      |
| For Electronic Data Processing:                   |             |
| Payable from Road Fund.....                       | 0           |
| Payable from the Secretary of State               |             |
| Special Services Fund.....                        | 6,000,000   |
| For Telecommunications:                           |             |
| Payable from General Revenue Fund.....            | 338,700     |
| Payable from Road Fund.....                       | 0           |
| Payable from Lobbyist Registration Fund.....      | 6,700       |
| Payable from Registered Limited                   |             |
| Liability Partnership Fund.....                   | 600         |
| Payable from Securities Audit                     |             |
| and Enforcement Fund.....                         | 32,500      |
| Payable from Department of Business Services      |             |
| Special Operations Fund.....                      | 55,000      |
| For Operation of Automotive Equipment:            |             |
| Payable from General Revenue Fund.....            | 331,200     |
| Payable from Securities Audit                     |             |
| and Enforcement Fund.....                         | 192,500     |
| Payable from Department of Business Services      |             |
| Special Operations Fund.....                      | 95,000      |
| For Refunds:                                      |             |
| Payable from General Revenue Fund.....            | 10,000      |
| Payable from Road Fund.....                       | 2,500,000   |
| <b>MOTOR VEHICLE GROUP</b>                        |             |
| For Personal Services:                            |             |
| For Regular Positions:                            |             |
| Payable from General Revenue Fund.....            | 112,225,700 |
| Payable from Road Fund.....                       | 0           |
| Payable from the Secretary of State               |             |
| Special License Plate Fund.....                   | 751,400     |
| Payable from Motor Vehicle Review                 |             |
| Board Fund.....                                   | 145,000     |
| Payable from Vehicle Inspection Fund.....         | 1,287,400   |
| For Extra Help:                                   |             |
| Payable from General Revenue Fund.....            | 7,316,500   |
| Payable from Road Fund.....                       | 0           |
| Payable from Vehicle Inspection Fund.....         | 43,600      |
| For Employee Contribution to                      |             |
| State Employees' Retirement System:               |             |
| Payable from General Revenue Fund.....            | 2,436,900   |
| Payable from the Secretary of State               |             |
| Special License Plate Fund.....                   | 15,000      |
| Payable from Motor Vehicle Review Board Fund..... | 2,900       |
| Payable from Vehicle Inspection Fund.....         | 26,600      |
| For State Contribution to                         |             |
| State Employees' Retirement System:               |             |
| Payable from Road Fund.....                       | 0           |
| Payable from the Secretary of State               |             |
| Special License Plate Fund.....                   | 405,900     |
| Payable from Motor Vehicle Review Board Fund..... | 78,300      |
| Payable from Vehicle Inspection Fund.....         | 718,900     |
| For State Contribution to Social Security:        |             |
| Payable from General Revenue Fund.....            | 8,702,100   |
| Payable from Road Fund.....                       | 0           |
| Payable from the Secretary of State               |             |
| Special License Plate Fund.....                   | 58,100      |

|   |            |
|---|------------|
| Payable from Motor Vehicle Review                   |            |
| Board Fund .....                                    | 11,100     |
| Payable from Vehicle Inspection Fund .....          | 107,600    |
| For Group Insurance:                                |            |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 338,600    |
| Payable From Motor Vehicle Review                   |            |
| Board Fund .....                                    | 0          |
| Payable from Vehicle Inspection Fund .....          | 485,000    |
| For Contractual Services:                           |            |
| Payable from General Revenue Fund.....              | 16,393,900 |
| Payable from Road Fund .....                        | 0          |
| Payable from CDLIS/AAMVAnet/NMVTIS                  |            |
| Trust Fund .....                                    | 1,351,000  |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 643,000    |
| Payable from Motor Vehicle Review                   |            |
| Board Fund .....                                    | 35,000     |
| Payable from Vehicle Inspection Fund .....          | 945,600    |
| For Travel Expenses:                                |            |
| Payable from General Revenue Fund.....              | 270,200    |
| Payable from Road Fund .....                        | 0          |
| Payable from CDLIS/AAMVAnet/NMVTIS                  |            |
| Trust Fund .....                                    | 1,400      |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 19,000     |
| Payable from Motor Vehicle Review                   |            |
| Board Fund .....                                    | 0          |
| Payable from Vehicle Inspection Fund .....          | 0          |
| For Commodities:                                    |            |
| Payable from General Revenue Fund.....              | 222,200    |
| Payable from Road Fund .....                        | 0          |
| Payable from CDLIS/AAMVAnet/NMVTIS                  |            |
| Trust Fund .....                                    | 4,020,000  |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 1,000,000  |
| Payable from Motor Vehicle                          |            |
| Review Board Fund .....                             | 0          |
| Payable from Vehicle Inspection Fund .....          | 25,000     |
| For Printing:                                       |            |
| Payable from General Revenue Fund.....              | 1,267,500  |
| Payable from Road Fund .....                        | 0          |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 1,200,000  |
| Payable from Motor Vehicle Review                   |            |
| Board Fund .....                                    | 0          |
| Payable from Vehicle Inspection Fund .....          | 0          |
| For Equipment:                                      |            |
| Payable from General Revenue Fund.....              | 400,000    |
| Payable from Road Fund .....                        | 0          |
| Payable from CDLIS/AAMVAnet/NMVTIS Trust Fund ..... | 100,000    |
| Payable from the Secretary of State                 |            |
| Special License Plate Fund .....                    | 100,000    |
| Payable from Motor Vehicle Review                   |            |
| Board Fund .....                                    | 0          |
| Payable from Vehicle Inspection Fund .....          | 0          |
| For Telecommunications:                             |            |
| Payable from General Revenue Fund.....              | 1,823,200  |
| Payable from Road Fund .....                        | 0          |

|  |         |
|--|---------|
| Payable from the Secretary of State        |         |
| Special License Plate Fund .....           | 300,000 |
| Payable from Motor Vehicle Review          |         |
| Board Fund .....                           | 500     |
| Payable from Vehicle Inspection Fund ..... | 30,000  |
| For Operation of Automotive Equipment:     |         |
| Payable from General Revenue Fund.....     | 504,000 |
| Payable from Road Fund .....               | 0       |

Section 10. The following named sum, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State for any operations, alterations, rehabilitation, and nonrecurring repairs and maintenance of the interior and exterior of the various buildings and facilities under the jurisdiction of the Office of the Secretary of State, including sidewalks, terraces, and grounds and all labor, materials, and other costs incidental to the above work:

|                                 |         |
|---------------------------------|---------|
| From General Revenue Fund ..... | 425,000 |
|---------------------------------|---------|

Section 15. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Office of the Secretary of State for new construction and alterations, and maintenance of the interiors and exteriors of the various buildings and facilities under the jurisdiction of the Office of the Secretary of State.

Section 20. The sum of \$1,995,035, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made for such purpose in Article 158, Section 15 and Section 20 of Public Act 99-0524, is reappropriated from the Capital Development Fund to the Office of the Secretary of State for new construction and alterations, and maintenance of the interiors and exteriors of the various buildings and facilities under the jurisdiction of the Office of the Secretary of State.

Section 25. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the State Parking Facility Maintenance Fund to the Secretary of State for the maintenance of parking facilities owned or operated by the Secretary of State.

Section 30. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for the following purposes:

For annual equalization grants, per capita and area grants to library systems, and per capita grants to public libraries, under Section 8 of the Illinois Library System Act. This amount is in addition to any amount otherwise appropriated to the Office of the Secretary of State:

|                                 |            |
|---------------------------------|------------|
| From General Revenue Fund ..... | 12,482,400 |
| From Live and Learn Fund .....  | 16,004,200 |

Section 35. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for library services for the blind and physically handicapped:

|  |         |
|--|---------|
| From General Revenue Fund .....        | 865,400 |
| From Live and Learn Fund .....         | 300,000 |
| From Accessible Electronic Information |         |
| Service Fund .....                     | 0       |

Section 40. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for the following purposes:

For annual per capita grants to all school districts of the State for the establishment and operation of qualified school libraries or the additional support of existing qualified school libraries under Section 8.4 of the Illinois Library System Act. This amount is in addition to any amount otherwise appropriated to the Office of the Secretary of State:

|                                 |           |
|---------------------------------|-----------|
| From General Revenue Fund ..... | 225,000   |
| From Live and Learn Fund .....  | 1,145,000 |

Section 45. The following named sums, or so much thereof as may be necessary, is

appropriated to the Office of the Secretary of State for grants to library systems for library computers and new technologies to promote and improve interlibrary cooperation and resource sharing programs among Illinois libraries:

|  |   |
|--|---|
| From Live and Learn Fund .....                     | 0 |
| From Secretary of State Special Services Fund..... | 0 |

Section 50. The following named sums, or so much thereof as may be necessary, are appropriated to the Office of the Secretary of State for annual library technology grants and for direct purchase of equipment and services that support library development and technology advancement in libraries statewide:

|  |                  |
|--|------------------|
| From General Revenue Fund .....                    | 0                |
| From Live and Learn Fund .....                     | 580,000          |
| From Secretary of State Special Services Fund..... | <u>1,826,000</u> |
| Total  | \$2,406,000      |

Section 55. The following named sum, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Live and Learn Fund for the purpose of making grants to libraries for construction and renovation as provided in Section 8 of the Illinois Library System Act. This amount is in addition to any amount otherwise appropriated to the Office of the Secretary of State:

|                                |         |
|--------------------------------|---------|
| From Live and Learn Fund ..... | 870,800 |
|--------------------------------|---------|

Section 60. The following named sum, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for the following purposes: For library services under the Federal Library Services and Technology Act, P.L. 104-208, as amended; and the National Foundation on the Arts and Humanities Act of 1965, P.L. 89-209. These amounts are in addition to any amounts otherwise appropriated to the Office of the Secretary of State:

|   |           |
|---|-----------|
| From Federal Library Services Fund..... | 7,000,000 |
|---|-----------|

Section 65. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for support and expansion of the Literacy Programs administered by education agencies, libraries, volunteers, or community based organizations or a coalition of any of the above:

|  |           |
|--|-----------|
| From General Revenue Fund .....                    | 3,718,300 |
| From Live and Learn Fund .....                     | 750,000   |
| From Federal Library Services Fund:                |           |
| From LSTA Title IA .....                           | 0         |
| From Secretary of State Special Services Fund..... | 1,300,000 |

Section 70. The following named sum, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State for tuition and fees and other expenses related to the program for Illinois Archival Depository System Interns:

|                                 |   |
|---------------------------------|---|
| From General Revenue Fund ..... | 0 |
|---------------------------------|---|

Section 75. The sum of \$0, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of Secretary of State for the Penny Severns Summer Family Literacy Grants.

Section 80. In addition to any other sums appropriated for such purposes, the sum of \$1,288,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Secretary of State for a grant to the Chicago Public Library.

Section 85. The sum of \$0, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Office of the Secretary of State for all expenditures and grants to libraries for the Project Next Generation Program.

Section 90. The following named sum, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Live and Learn Fund for the purpose of promotion of organ and tissue donations:

|                                |           |
|--------------------------------|-----------|
| From Live and Learn Fund ..... | 1,750,000 |
|--------------------------------|-----------|

Section 95. The sum of \$50,000, or so much thereof as may be necessary, is appropriated from the Secretary of State Special License Plate Fund to the Office of the Secretary of State for grants to benefit Illinois Veterans Home libraries.

Section 100. The sum of \$43,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Master Mason Fund to provide grants to Illinois Masonic

Charities Fund, a not-for-profit corporation, for charitable purposes.

Section 105. The sum of \$75,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Illinois Pan Hellenic Trust Fund to provide grants for charitable purposes sponsored by African-American fraternities and sororities.

Section 110. The sum of \$27,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Park District Youth Program Fund to provide grants for the Illinois Association of Park Districts: After School Programming.

Section 115. The sum of \$180,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Illinois Route 66 Heritage Project Fund to provide grants for the development of tourism, education, preservation and promotion of Route 66.

Section 120. The sum of \$180,000, or so much thereof as may be necessary, is appropriated from the Police Memorial Committee Fund to the Office of the Secretary of State for grants to the Police Memorial Committee for maintaining a memorial statue, holding an annual memorial commemoration, and giving scholarships to children of police officers killed in the line of duty.

Section 125. The sum of \$130,000, or so much thereof as may be necessary, is appropriated from the Mammogram Fund to the Office of the Secretary of State for grants to the Susan G. Komen Foundation for breast cancer research, education, screening, and treatment.

Section 130. The following named sum, or so much thereof as may be necessary, respectively, are appropriated to the Office of the Secretary of State for such purposes in Section 3-646 of the Illinois Vehicle Code (625 ILCS 5), for grants to the Regional Organ Bank of Illinois and to Mid-America Transplant Services for the purpose of promotion of organ and tissue donation awareness. These amounts are in addition to any amounts otherwise appropriated to the Office of the Secretary of State:

From Organ Donor Awareness Fund ..... 160,000

Section 135. The sum of \$45,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Chicago Police Memorial Foundation Fund for grants to the Chicago Police Memorial Foundation for maintenance of a memorial and park, holding an annual memorial commemoration, giving scholarships to children of police officers killed or catastrophically injured in the line of duty, providing financial assistance to police officers and their families when a police officer is killed or injured in the line of duty, and paying the insurance premiums for police officers who are terminally ill.

Section 140. The sum of \$140,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the U.S. Marine Corps Scholarship Fund to provide grants for scholarships for Higher Education.

Section 145. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the SOS Federal Projects Fund to the Office of the Secretary of State for the payment of any operational expenses relating to the cost incident to augmenting the Illinois Commercial Motor Vehicle safety program by assuring and verifying the identity of drivers prior to licensure, including CDL operators; for improved security for Drivers Licenses and Personal Identification Cards; and any other related program deemed appropriate by the Office of the Secretary of State.

Section 150. The sum of \$1,500,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Securities Investors Education Fund for any expenses used to promote public awareness of the dangers of securities fraud.

Section 155. The sum of \$5,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Secretary of State Evidence Fund for the purchase of evidence, for the employment of persons to obtain evidence, and for the payment for any goods or services related to obtaining evidence.

Section 160. The sum of \$225,000, or so much thereof as may be necessary, is appropriated from the Alternate Fuels Fund to the Office of Secretary of State for the cost of administering the Alternate Fuels Act.

Section 165. The sum of \$16,000,000, or so much thereof as may be necessary, is appropriated from the Secretary of State Special Services Fund to the Office of the Secretary of State for office automation and technology.

Section 170. The sum of \$16,000,000, or so much thereof as may be necessary, is appropriated from the Motor Vehicle License Plate Fund to the Office of the Secretary of State for the cost incident to providing new or replacement plates for motor vehicles.

Section 175. The sum of \$2,500,000, or so much thereof as may be necessary, is appropriated from the Secretary of State DUI Administration Fund to the Office of Secretary of State for operation of the Department of Administrative Hearings of the Office of Secretary of State and for no other purpose.

Section 180. The sum of \$15,000, or so much thereof as may be necessary, is appropriated from the Secretary of State Police DUI Fund to the Secretary of State for the payments of goods and services that will assist in the prevention of alcohol-related criminal violence throughout the State.

Section 185. The sum of \$700,000, or so much thereof as may be necessary, is appropriated from the Secretary of State Police Services Fund to the Secretary of State for purposes as indicated by the grantor or contractor or, in the case of money bequeathed or granted for no specific purpose, for any purpose as deemed appropriate by the Director of Police, Secretary of State in administering the responsibilities of the Secretary of State Department of Police.

Section 190. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the Office of the Secretary of State Grant Fund to the Office of the Secretary of State to be expended in accordance with the terms and conditions upon which such funds were received.

Section 195. The sum of \$24,300, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the State Library Fund to increase the collection of books, records, and holdings; to hold public forums; to purchase equipment and resource materials for the State Library; and for the upkeep, repair, and maintenance of the State Library building and grounds.

Section 200. The following sum, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State for any operations, alterations, rehabilitations, new construction, and maintenance of the interior and exterior of the various buildings and facilities under the jurisdiction of the Secretary of State to enhance security measures in the Capitol Complex:

From General Revenue Fund ..... 4,000,000

Section 205. The sum of \$13,500,000, or so much thereof as may be necessary, is appropriated from the Secretary of State Identification Security and Theft Prevention Fund to the Office of Secretary of State for all costs related to implementing identification security and theft prevention measures.

Section 210. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Driver Services Administration Fund for the payment of costs related to the issuance of temporary visitor’s driver’s licenses, and other operational costs, including personnel, facilities, computer programming, and data transmission.

Section 215. The sum of \$2,200,000, or so much thereof as may be necessary, is appropriated from the Monitoring Device Driving Permit Administration Fee Fund to the Office of the Secretary of State for all Secretary of State costs associated with administering Monitoring Device Driving Permits per Public Act 95-0400.

Section 220. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the Indigent BAIID Fund to the Office of the Secretary of State to reimburse ignition interlock device providers per Public Act 95-0400, including reimbursements submitted in prior years.

Section 225. The sum of \$75,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Illinois Professional Golfers Association Junior Golf Fund for grants to the Illinois Professional Golfers Association Foundation to help Association members expose Illinois youngsters to the game of golf.

Section 230. The sum of \$125,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Agriculture in the Classroom Fund for grants to support Agriculture in the Classroom programming for public and private schools within Illinois.

Section 235. The sum of \$30,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Boy Scout and Girl Scout Fund for grants to the Illinois divisions of the Boy Scouts of America and the Girl Scouts of the U.S.A.

Section 240. The sum of \$75,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Support Our Troops Fund for grants to Illinois Support Our Troops, Inc. for charitable assistance to the troops and their families in accordance with its Articles of Incorporation.

Section 245. The sum of \$4,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Rotary Club Fund for grants for charitable purposes sponsored by the Rotary Club.

Section 250. The sum of \$15,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Ovarian Cancer Awareness Fund for grants to the National Ovarian Cancer Coalition, Inc. for ovarian cancer research, education, screening, and treatment.

Section 255. The sum of \$6,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Sheet Metal Workers International Association of Illinois Fund for grants for charitable purposes sponsored by Illinois chapters of the Sheet Metal Workers International Association.

Section 260. The sum of \$100,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois Police Association Fund for providing death benefits for the families of police officers killed in the line of duty, and for providing scholarships, for graduate study, undergraduate study, or both, to children and spouses of police officers killed in the line of duty.

Section 265. The sum of \$5,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the International Brotherhood of Teamsters Fund for grants to the Teamsters Joint Council 25 Charitable Trust for religious, charitable, scientific, literary, and educational purposes.

Section 270. The sum of \$15,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Fraternal Order of Police Fund for grants to the Illinois Fraternal Order of Police to increase the efficiency and professionalism of law enforcement officers in Illinois, to educate the public about law enforcement issues, to more firmly establish the public confidence in law enforcement, to create partnerships with the public, and to honor the service of law enforcement officers.

Section 275. The sum of \$45,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Share the Road Fund for grants to the League of Illinois Bicyclists, a not for profit corporation, for educational programs instructing bicyclists and motorists how to legally and more safely share the roadways.

Section 280. The sum of \$3,500, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the St. Jude Children's Research Fund for grants to St. Jude Children's Research Hospital for pediatric treatment and research.

Section 285. The sum of \$20,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Ducks Unlimited Fund for grants to Ducks Unlimited, Inc. to fund wetland protection, enhancement, and restoration projects in the State of Illinois, to fund education and outreach for media, volunteers, members, and the general public regarding waterfowl and wetlands conservation in the State of Illinois, and to cover reasonable cost for Ducks Unlimited plate advertising and administration of the wetland conservation projects and education program.

Section 290. The sum of \$200,000, or so much thereof as may be necessary, is appropriated to the Secretary of State from the Family Responsibility Fund for all costs associated with enforcement of the Family Financial Responsibility Law.

Section 295. The sum of \$20,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois State Police Memorial Park Fund for grants to the Illinois State Police Heritage Foundation, Inc. for building and maintaining a memorial and park, holding an annual memorial commemoration, giving scholarships to children of State police officers killed or catastrophically injured in the line of duty, and providing financial assistance to police officers and their families when a police officer is killed or injured in the line of duty.

Section 300. The sum of \$1,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois Sheriffs' Association Scholarship and Training Fund for grants to the Illinois Sheriffs' Association for scholarships obtained in a competitive process to attend the Illinois Teen Institute or an accredited college or university, for programs designed to benefit the elderly and teens, and for law enforcement training.

Section 305. The sum of \$15,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Alzheimer's Awareness Fund for grants to the Alzheimer's Disease and Related Disorders Association, Greater Illinois Chapter, for Alzheimer's care, support, education, and awareness programs.

Section 310. The sum of \$40,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois Nurses Foundation Fund for grants to the Illinois Nurses Foundation, to promote the health of the public by advancing the nursing profession in this State.

Section 315. The sum of \$30,000, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Hospice Fund for grants to a statewide organization whose primary membership consists of hospice programs.

Section 320. The sum of \$50, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois Police Benevolent and Protective Association Fund for grants to the Illinois Police Benevolent and Protective Association for the purposes of providing death benefits for the families of police officers killed in the line of duty, providing scholarships for undergraduate study to children and spouses of police officers killed in the line of duty, and educating the public and police officers regarding policing and public safety.

Section 325. The sum of \$550, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the American Red Cross Fund for grants to the American Red Cross or to charitable entities designated by the American Red Cross.

Section 330. The sum of \$925, or so much thereof as may be necessary, is appropriated to the Office of the Secretary of State from the Illinois Police K-9 Memorial Fund for grants to the Northern Illinois K-9 Police Memorial for the creation, operation and maintenance of a police K-9 memorial monument.

Section 335. The following sum, or so much of that amount as may be necessary, is appropriated to the Office of the Secretary of State from the General Revenue Fund:

For grants, contracts, and administrative expenses associated with Agudath Israel of Illinois for school transportation ..... 1,173,000

ARTICLE 97

Section 1. The amount of \$21,526,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education to meet its operational expenses.

Section 5. The following amounts, or so much thereof as may be necessary, are appropriated to the Illinois State Board of Education for Evidence-Based Funding, provided for in Section 18-8.15 of the School Code:

Payable from the Education Assistance Fund ..... 243,349,300
Payable from the Common School Fund ..... 3,611,012,300
Payable from the General Revenue Fund ..... 2,203,098,300
Payable from the Fund for the Advancement of Education ..... 619,000,000

Section 7. The following amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for payments to school districts assigned to Tier 1 or Tier 2 in an Evidence-Based Funding formula based on Transitional Bilingual Education program funding provided per Section 14C-12 of the School Code to school districts in the prior fiscal year. The Illinois State Board of Education shall calculate a Funding Factor that is equal to the amount appropriated in this Section divided by an amount which is the sum of all Transitional Bilingual Education program funding provided per Section 14C-12 to Tier 1 and Tier 2 districts in the prior fiscal year. These districts shall receive a grant equal to the Funding Factor multiplied by the Transitional Bilingual Education program funding provided per Section 14C-12 in the prior fiscal year. This grant amount shall be included in the Base Funding Minimum calculations of an Evidence-Based Funding formula in Fiscal Year 2019 and all future years.

For Bilingual Education ..... 29,000,000

Section 10. The following amounts or so much thereof as may be necessary, which shall be used by the Illinois State Board of Education exclusively for the foregoing purposes and not, under any circumstances, for personal services expenditures or other operational or administrative costs, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:

Payable from the General Revenue Fund:

For Blind/Dyslexic Persons ..... 846,000
For Disabled Student Transportation Reimbursement ..... 387,682,600
For Disabled Student Tuition, Private Tuition ..... 135,265,500
For District Consolidation Costs/ Supplemental Payments to School Districts ..... 3,100,000
For Autism Training & Technical Assistance ..... 100,000
For Reimbursement for the Free Breakfast/ Lunch Program ..... 9,000,000
For Transportation-Regular/Vocational Common School Transportation Reimbursement, 29-5 of the School Code ..... 262,909,800
For Visually Impaired/Educational Materials Coordinating Unit, 14-11.01 of the School Code ..... 1,421,100
For Regular Education Reimbursement



|  |            |
|--|------------|
| Per 18-3 of the School Code .....  | 17,000,000 |
| For Special Education Reimbursement  |            |
| Per 14-7.03 of the School Code .....   | 68,177,600 |
| For Career and Technical Education .....   | 38,062,100 |
| For Truant Alternative and Optional<br>Education Program .....                             | 11,500,000 |
| For Tax-Equivalent Grants, 18-4.4 .....  | 222,600    |
| For all costs associated with Alternative<br>Education/Regional Safe Schools .....         | 6,300,000  |
| For Philip J. Rock Center and School .....   | 3,577,800  |
| For grants to Local Education Agencies<br>to conduct Agricultural Education Programs ..... | 5,000,000  |
| For After School Matters .....   | 2,443,800  |
| For Advanced Placement Classes .....   | 500,000    |
| For costs associated with Teach For America .....  | 977,500    |
| For National Board Certified Teachers .....  | 1,000,000  |
| For Lowest Performing Schools .....  | 1,002,800  |

Section 15. The following amounts, or so much thereof as may be necessary, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:

Payable from the General Revenue Fund:

|                                     |             |
|-------------------------------------|-------------|
| For Early Childhood Education ..... | 443,738,100 |
| For Technology for Success .....    | 2,443,800   |

Section 16. The amount of \$579,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for all costs associated with the Community Residential Services Authority.

Section 17. The amount of \$179,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for all costs associated with Educator Misconduct Investigations.

Section 18. The amount of \$51,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for Student Assessments.

Section 25. The sum of \$15,000,000 or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education to provide grants to school districts and community organizations for after school programming.

Section 30. The sum of \$1,466,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for the ordinary and contingent expenses of the Southwest Organizing Project Parent Mentoring Program.

Section 35. The sum of \$6,560,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education for the ordinary and contingent expenses of District Intervention Funding.

ARTICLE 98

Section 1. The following amounts or so much thereof as may be necessary, which shall be used by the Illinois State Board of Education exclusively for the foregoing purposes and not, under any circumstances, for personal services expenditures or other operational or administrative costs, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:

Payable from the School District Emergency

Financial Assistance Fund:

|  |           |
|--|-----------|
| For Emergency Financial Assistance, 1B-8<br>of the School Code ..... | 1,000,000 |
|--|-----------|

Payable from the Drivers Education Fund:

|                             |            |
|-----------------------------|------------|
| For Drivers Education ..... | 18,750,000 |
|-----------------------------|------------|

Payable from the Charter Schools Revolving

Loan Fund:

|                                 |         |
|---------------------------------|---------|
| For Charter Schools Loans ..... | 200,000 |
|---------------------------------|---------|

Payable from the School Technology Revolving Loan Fund:

|   |           |
|---|-----------|
| For School Technology Loans, 2-3.117a<br>of the School Code ..... | 7,500,000 |
|---|-----------|

Section 5. The following amounts or so much thereof as may be necessary, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:

|  |                 |
|--|-----------------|
| Payable from the SBE Federal Department of Agriculture Fund:     |                 |
| For Child Nutrition .....  | 1,062,500,000   |
| Payable from the SBE Federal Department of Education Fund:       |                 |
| For Title I .....  | 1,090,000,000   |
| For Title II, Teacher/Principal Training .....                   | 160,000,000     |
| For Title III, English Language Acquisition.....                 | 50,400,000      |
| For Title IV, 21st Century/Community Service Programs .....      | 200,000,000     |
| For Title VI, Rural and Low Income Students .....                | 2,000,000       |
| For Title X, Homeless Education .....                            | 5,000,000       |
| For Individuals with Disabilities Act, Deaf/Blind .....          | 500,000         |
| For Individuals with Disabilities Act, IDEA .....                | 754,000,000     |
| For Individuals with Disabilities Act, Improvement Program ..... | 5,000,000       |
| For Individuals with Disabilities Act, Pre-School .....          | 29,200,000      |
| For Grants for Vocational Education – Basic .....                | 55,000,000      |
| For Advanced Placement Fee.....                                  | 3,300,000       |
| For Math/Science Partnerships .....                              | 18,800,000      |
| For Longitudinal Data System .....                               | 5,200,000       |
| For Special Federal Congressional Projects .....                 | 5,000,000       |
| For Charter Schools .....  | 21,100,000      |
| For Preschool Expansion .....                                    | 35,000,000      |
| Total .....  | \$2,439,500,000 |

Section 10. The amount of \$600,000, or so much thereof as may be necessary, is appropriated from the School Infrastructure Fund to the Illinois State Board of Education for its ordinary and contingent expenses.

Section 15. The amount of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Temporary Relocation Expenses Revolving Grant Fund for use by the State Board of Education as provided in Section 2-3.77 of the School Code.

Section 20. The amount of \$2,208,900, or so much thereof as may be necessary, is appropriated from the ISBE Teacher Certificate Institute Fund to the Illinois State Board of Education for Teacher Certificates.

Section 25. The amount of \$750,000, or so much thereof as may be necessary, is appropriated from the Teacher Certificate Fee Revolving Fund to the Illinois State Board of Education for Teacher Mentoring Programs.

Section 30. The amount of \$6,000,000, or so much thereof as may be necessary, is appropriated from the Teacher Certificate Fee Revolving Fund to the Illinois State Board of Education for Teacher Certificate Processing.

Section 35. The amount of \$8,484,800, or so much of that amount as may be necessary, is appropriated from the State Board of Education Special Purpose Trust Fund to the State Board of Education for expenditures by the Board in accordance with grants, gifts or donations that the Board has received or may receive from any source, public or private, in support of projects that are within the lawful powers of the Board.

Section 40. The amount of \$7,015,200, or so much of that amount as may be necessary, is appropriated from the State Board of Education Special Purpose Trust Fund for ordinary and contingent expenses of the State Board of Education from indirect costs drawn from the Federal government.

Section 45. The amount of \$200,000, or so much of that amount as may be necessary, is appropriated from the After-School Rescue Fund to the State Board of Education for its ordinary and contingent expenses.

Section 50. The following amounts or so much thereof as may be necessary, are appropriated

to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:

Payable from the State Charter School Commission Fund:

|  |                   |
|--|-------------------|
| For State Charter School Commission .....    | 1,000,000         |
| Payable from the Personal Property Tax       |                   |
| Replacement Fund:                            |                   |
| For Bus Driver Training – Regional           |                   |
| Superintendents’ Services .....              | 70,000            |
| For Regional Superintendents’ Services ..... | 6,970,000         |
| For Regional Superintendents’ and            |                   |
| Assistants’ Compensation .....               | <u>10,800,000</u> |
| Total .....                                  | \$17,840,000      |

Section 55. The amount of \$35,000,000, or so much thereof as may be necessary, is appropriated from the SBE Federal Department of Education Fund to the Illinois State Board of Education for all costs associated with related activities for the Early Learning Challenge for the fiscal year beginning July 1, 2017.

Section 60. The following amounts, or so much of those amounts as may be necessary, respectively, for the objects and purposes named, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2017:

FISCAL SUPPORT SERVICES

Payable from the SBE Federal Department of

Agriculture Fund:

|   |               |
|---|---------------|
| For Personal Services .....             | 334,800       |
| For Employee Retirement Contributions   |               |
| Paid by Employer .....                  | 5,300         |
| For Retirement Contributions .....      | 133,900       |
| For Social Security Contributions ..... | 30,900        |
| For Group Insurance .....               | 128,800       |
| For Contractual Services .....          | 2,100,000     |
| For Travel .....                        | 400,000       |
| For Commodities .....                   | 85,000        |
| For Printing .....                      | 156,300       |
| For Equipment .....                     | 310,000       |
| For Telecommunications .....            | <u>50,000</u> |
| Total .....                             | \$3,735,000   |

Payable from the SBE Federal Agency

Services Fund:

|                                |              |
|--------------------------------|--------------|
| For Contractual Services ..... | 26,500       |
| For Travel .....               | 30,000       |
| For Commodities .....          | 40,000       |
| For Printing .....             | 700          |
| For Equipment .....            | 11,000       |
| For Telecommunications .....   | <u>9,000</u> |
| Total .....                    | \$117,200    |

Payable from the SBE Federal Department of

Education Fund:

|   |                |
|---|----------------|
| For Personal Services .....             | 2,133,400      |
| For Employee Retirement Contributions   |                |
| Paid by Employer .....                  | 10,900         |
| For Retirement Contributions .....      | 793,100        |
| For Social Security Contributions ..... | 160,300        |
| For Group Insurance .....               | 692,200        |
| For Contractual Services .....          | 3,150,000      |
| For Travel .....                        | 1,600,000      |
| For Commodities .....                   | 305,000        |
| For Printing .....                      | 341,000        |
| For Equipment .....                     | 679,000        |
| For Telecommunications .....            | <u>400,000</u> |
| Total .....                             | \$10,264,900   |

INTERNAL AUDIT

[July 3, 2017]

Payable from the SBE Federal Department of Education Fund:  
 For Contractual Services..... 210,000

SCHOOL SUPPORT SERVICES FOR ALL SCHOOLS

Payable from the SBE Federal Department of Agriculture Fund:  
 For Personal Services..... 3,496,200  
 For Employee Retirement Contributions  
 Paid by Employer ..... 11,500  
 For Retirement Contributions ..... 1,472,900  
 For Social Security Contributions ..... 160,300  
 For Group Insurance ..... 1,028,800  
 For Contractual Services..... 10,000,000  
 Total ..... \$16,169,700

Payable from the SBE Federal Department of Education Fund:  
 For Personal Services..... 507,300  
 For Employee Retirement Contributions  
 Paid by Employer ..... 6,400  
 For Retirement Contributions ..... 198,400  
 For Social Security Contributions ..... 80,100  
 For Group Insurance ..... 113,100  
 For Contractual Services..... 1,575,000  
 Total ..... \$2,480,300

SPECIAL EDUCATION SERVICES

Payable from the SBE Federal Department of Education Fund:  
 For Personal Services..... 5,502,600  
 For Employee Retirement Contributions  
 Paid by Employer ..... 26,500  
 For Retirement Contributions ..... 2,832,500  
 For Social Security Contributions ..... 310,800  
 For Group Insurance ..... 1,670,000  
 For Contractual Services..... 4,200,000  
 Total ..... \$14,542,400

TEACHING AND LEARNING SERVICES FOR ALL CHILDREN

Payable from the SBE Federal Agency Services Fund:  
 For Personal Services..... 200,000  
 For Employee Retirement Contributions  
 Paid by Employer..... 5,000  
 For Retirement Contributions ..... 56,700  
 For Social Security Contributions ..... 5,400  
 For Group Insurance ..... 75,000  
 For Contractual Services..... 918,500  
 Total ..... \$1,260,600

Payable from the SBE Federal Department of Education Fund:  
 For Personal Services..... 5,815,900  
 For Employee Retirement Contributions  
 Paid by Employer ..... 54,300  
 For Retirement Contributions ..... 2,245,200  
 For Social Security Contributions ..... 511,500  
 For Group Insurance ..... 1,544,900  
 For Contractual Services..... 12,235,000  
 Total ..... \$22,406,800

Section 65. The amount of \$35,000,000, or so much thereof as may be necessary, is appropriated from the SBE Federal Department of Education Fund to the Illinois State Board of Education for Student Assessments.

Section 70. The amount of \$5,300,000, or so much thereof as may be necessary, is

appropriated from the SBE Federal Agency Services Fund to the Illinois State Board of Education for all costs associated with the Substance Abuse and Mental Health Services.

Section 75. The amount of \$500,000, or so much thereof as may be necessary, is appropriated from the SBE Federal Agency Services Fund to the Illinois State Board of Education for all costs associated with Adolescent Health Programs.

Section 80. The amount of \$5,600,000, or so much thereof as may be necessary, is appropriated from the SBE Federal Agency Services Fund to the Illinois State Board of Education for all costs associated with Abstinence Education Grants.

ARTICLE 99

Section 1. The sum of \$3,746,752,674, or so much thereof as may be necessary, is appropriated from the Common School Fund to the Teachers' Retirement System of the State of Illinois for the State's contribution, as provided by law.

Section 5. The sum of \$700,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Teachers' Retirement System of the State of Illinois for additional costs due to the establishment of minimum retirement allowances pursuant to Sections 16-136.2 and 16-136.3 of the Illinois Pension Code, as amended.

Section 10. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Common School Fund to the Illinois Teachers' Retirement System for the employer contributions required by the State as an employer of teachers described under subsection (e) or subsection (f) of Section 16-158 of the Illinois Pension Code.

Section 20. The amount of \$114,167,713, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Teachers' Retirement System of the State of Illinois for deposit into the Teacher Health Insurance Security Fund as the state's contribution for teachers' health insurance.

ARTICLE 100

Section 1. The sum of \$551,666,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for operational expenses for the fiscal year ending June 30, 2018.

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Human Services for income assistance and related distributive purposes, including such Federal funds as are made available by the Federal Government for the following purposes:

DISTRIBUTIVE ITEMS

GRANTS-IN-AID

Payable from General Revenue Fund:

|   |             |
|---|-------------|
| For Aid to Aged, Blind or Disabled<br>under Article III.....  | 28,504,700  |
| For Temporary Assistance for Needy<br>Families under Article IV<br>and other social services including<br>Emergency Assistance for families<br>with Dependent Children..... | 148,771,200 |
| For Refugees.....   | 1,126,700   |
| For Funeral and Burial Expenses under<br>Articles III, IV, and V, including<br>prior year costs .....   | 9,271,600   |
| For Grants Associated with Child Care<br>Services, Including Operating and<br>Administrative Costs .....  | 376,790,900 |
| For Grants and for Administrative<br>Expenses associated with Refugee<br>Social Services.....   | 204,000     |
| For costs associated with the<br>Illinois Welcoming Centers .....   | 1,499,000   |
| For Grants and Administrative<br>Expenses associated with Immigrant<br>Integration Services and for other<br>Immigrant Services pursuant to 305 ILCS<br>5/12-4.34.....      | 6,035,000   |

Payable from Commitment to Human Services Fund:

For Grants Associated with Child Care Services, Including Operating and Administrative Costs ..... 100,000,000

Payable from Employment and Training Fund:

For Temporary Assistance for Needy Families under Article IV and other social services including Emergency Assistance for families with Dependent Children in accordance with applicable laws and regulations for the State portion of federal funds made available by the American Recovery and Reinvestment Act of 2009 ..... 20,000,000

The Department, with the consent in writing from the Governor, may reapportion not more than ten percent of the total appropriation of General Revenue Funds in Section 5 above "For Income Assistance and Related Distributive Purposes" among the various purposes therein enumerated.

Section 10. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenditures of the Department of Human Services:

ADMINISTRATIVE AND PROGRAM SUPPORT

Payable from Vocational Rehabilitation Fund:

For Personal Services ..... 4,331,800  
 For Retirement Contributions ..... 2,339,800  
 For State Contributions to Social Security ..... 331,400  
 For Group Insurance ..... 1,560,000  
 For Contractual Services ..... 831,000  
 For Contractual Services:  
 For Leased Property Management ..... 5,076,200  
 For Travel ..... 61,000  
 For Commodities ..... 136,500  
 For Printing ..... 37,000  
 For Equipment ..... 48,600  
 For Telecommunications Services ..... 1,226,500  
 For Operation of Auto Equipment ..... 28,500  
 Total ..... \$16,008,300

For Contractual Services:

For Leased Property Management:  
 Payable from Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund ..... 0  
 Payable from DHS Special Purposes Trust Fund ..... 200,000  
 Payable from Old Age Survivors Insurance Fund ..... 2,878,600  
 Payable from USDA Women, Infants and Children Fund ..... 80,000  
 Payable from Local Initiative Fund ..... 25,000  
 Payable from Maternal and Child Health Services Block Grant Fund ..... 40,000  
 Payable from Community Mental Health Services Block Grant Fund ..... 0  
 Payable from DHS Recoveries Trust Fund ..... 300,000  
 Total ..... \$3,523,600

Payable from DHS Private Resources Fund:

For Grants and Costs associated with Human Services Activities funded by Grants or Private Donations ..... 10,000

Payable from Mental Health Fund:

For Costs associated with Mental Health and Developmental Disabilities Special Projects ..... 6,000,000

|  |            |
|--|------------|
| For costs associated with DHS inter-agency Support Services .....                          | 3,000,000  |
| Payable from the Federal National Community Services Grant Fund:                           |            |
| For Deposit into the Public Health Services Fund.....                                      | 500,000    |
| Payable from the DHS State Projects Fund:  |            |
| For expenses associated with Energy Conservation and Efficiency programs .....             | 1,000,000  |
| Payable from DHS Recoveries Trust Fund:  |            |
| For ordinary and contingent expenses associated with the Grant Accountability efforts..... | 5,000,000  |
| For ordinary and contingent expenses.....  | 16,263,000 |

ADMINISTRATIVE AND PROGRAM SUPPORT

GRANTS-IN-AID

Section 15. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:

GRANTS-IN-AID

|   |         |
|---|---------|
| For Tort Claims:  |         |
| Payable from Vocational Rehabilitation Fund .....                             | 10,000  |
| For Grants and administrative expenses associated with the Open Door Project: |         |
| Payable from DHS Private Resources Fund.....                                  | 315,500 |

Section 25. The following named sums, or so much thereof as may be necessary, are appropriated to the Department of Human Services as follows:

REFUNDS

|  |             |
|--|-------------|
| Payable from Mental Health Fund .....                                  | 2,000,000   |
| Payable from Vocational Rehabilitation Fund .....                      | 5,000       |
| Payable from Drug Treatment Fund .....                                 | 5,000       |
| Payable from Sexual Assault Services Fund.....                         | 400         |
| Payable from Early Intervention Services Revolving Fund .....          | 300,000     |
| Payable from DHS Federal Projects Fund .....                           | 25,000      |
| Payable from USDA Women, Infants and Children Fund .....               | 200,000     |
| Payable from Maternal and Child Health Services Block Grant Fund ..... | 5,000       |
| Payable from Youth Drug Abuse Prevention Fund.....                     | 30,000      |
| Total .....  | \$2,570,400 |

Section 27. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Human Services for ordinary and contingent expenses:

INTER-AGENCY SUPPORT SERVICES

|  |            |
|--|------------|
| Payable from DHS Technology Initiative Fund: |            |
| For Expenses of the Framework Project .....  | 10,000,000 |

Section 30. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Department of Human Services for ordinary and contingent expenses:

MANAGEMENT INFORMATION SERVICES

|  |           |
|--|-----------|
| Payable from Mental Health Fund:   |           |
| For costs related to the provision of MIS support services provided to Departmental and Non-Departmental organizations ..... | 6,636,600 |
| Payable from Vocational Rehabilitation Fund:   |           |
| For Personal Services.....   | 316,900   |
| For Retirement Contributions .....   | 171,200   |
| For State Contributions to Social Security .....   | 24,200    |
| For Group Insurance .....  | 72,000    |

|  |              |
|--|--------------|
| For Contractual Services.....  | 705,000      |
| For Contractual Services:  |              |
| For Information Technology Management .....  | 2,280,700    |
| For Travel .....   | 10,000       |
| For Commodities .....  | 30,600       |
| For Printing.....  | 5,800        |
| For Equipment .....  | 50,000       |
| For Telecommunications Services .....  | 1,550,000    |
| For Operation of Auto Equipment .....  | 2,800        |
| Total .....  | \$5,219,200  |
| Payable from USDA Women, Infants and Children Fund:                                  |              |
| For Personal Services.....   | 236,800      |
| For Retirement Contributions .....   | 127,900      |
| For State Contributions to Social Security .....                                     | 18,100       |
| For Group Insurance .....  | 48,000       |
| For Contractual Services.....  | 25,400       |
| For Contractual Services:  |              |
| For Information Technology Management .....  | 11,900       |
| For Electronic Data Processing .....   | 0            |
| Total .....  | \$468,100    |
| Payable from Maternal and Child Health Services                                      |              |
| Block Grant Fund:  |              |
| For Operational Expenses Associated with   |              |
| Support of Maternal and Child Health   |              |
| Programs.....  | 458,100      |
| Section 35. The following named amounts, or so much thereof as may be necessary,     |              |
| respectively, are appropriated to the Department of Human Services:                  |              |
| BUREAU OF DISABILITY DETERMINATION SERVICES  |              |
| Payable from Old Age Survivors Insurance Fund:                                       |              |
| For Personal Services.....   | 35,753,400   |
| For Retirement Contributions .....   | 19,311,500   |
| For State Contributions to Social Security .....                                     | 3,347,100    |
| For Group Insurance .....  | 11,040,000   |
| For Contractual Services.....  | 11,601,800   |
| For Travel .....   | 198,000      |
| For Commodities .....  | 379,100      |
| For Printing.....  | 384,000      |
| For Equipment .....  | 1,600,900    |
| For Telecommunications Services .....  | 1,404,700    |
| For Operation of Auto Equipment .....  | 100          |
| Total .....  | \$85,020,600 |
| Section 40. The following named amounts, or so much thereof as may be necessary, are |              |
| appropriated to the Department of Human Services:                                    |              |
| BUREAU OF DISABILITY DETERMINATION SERVICES  |              |
| GRANTS-IN-AID  |              |
| For Services to Disabled Individuals:  |              |
| Payable from Old Age Survivors   |              |
| Insurance Fund.....  | 25,000,000   |
| Section 45. The following named amount, or so much thereof as may be necessary, is   |              |
| appropriated to the Department of Human Services:                                    |              |
| HOME SERVICES PROGRAM  |              |
| GRANTS-IN-AID  |              |
| For Purchase of Services of the  |              |
| Home Services Program, pursuant  |              |
| to 20 ILCS 2405/3, including   |              |
| operating, administrative, and   |              |
| prior year costs:  |              |
| Payable from General Revenue Fund.....   | 366,774,500  |
| Payable from the Home Services   |              |



|                          |                    |
|--------------------------|--------------------|
| Medicaid Trust Fund..... | <u>246,000,000</u> |
| Total                    | \$612,774,500      |

For costs associated with a rate increase

for providers of the Home Services Program:

|  |            |
|--|------------|
| Payable from General Revenue Fund..... | 12,695,800 |
|--|------------|

    Section 50. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Human Services:

HOME SERVICES PROGRAM  
GRANTS-IN-AID

For all costs and administrative expenses

associated with Community Reintegration program:

|  |           |
|--|-----------|
| Payable from General Revenue Fund..... | 1,262,700 |
|--|-----------|

    Section 55. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

MENTAL HEALTH GRANTS AND PROGRAM SUPPORT

Payable from Community Mental Health Services

Block Grant Fund:

|  |              |
|--|--------------|
| For Personal Services.....                       | 512,000      |
| For Retirement Contributions .....               | 276,600      |
| For State Contributions to Social Security ..... | 39,200       |
| For Group Insurance .....                        | 120,000      |
| For Contractual Services.....                    | 119,400      |
| For Travel .....                                 | 10,000       |
| For Commodities .....                            | 5,000        |
| For Equipment .....                              | <u>5,000</u> |
| Total  | \$1,087,200  |

    Section 60. The sum of \$214,925,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for costs associated with the operation of State Operated Mental Health Facilities or the costs associated with services for the transition of State Operated Mental Health Facilities residents to alternative community settings.

    Section 65. The sum of \$44,592,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for grants and administrative expenses associated with the Department’s rebalancing efforts pursuant to 20 ILCS 1305/1-50 and in support of the Department’s efforts to expand home and community-based services, including rebalancing and transition costs associated with compliance with consent decrees.

    Section 75. The following named sums, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to the Department of Human Services for Grants-In-Aid and Purchased Care in its various regions pursuant to Sections 3 and 4 of the Community Services Act and the Community Mental Health Act:

MENTAL HEALTH GRANTS AND PROGRAM SUPPORT  
GRANTS-IN-AID AND PURCHASED CARE

For all costs and administrative expenses for Community Service Programs for Persons with Mental Illness; Child and Adolescent Mental Health Programs; Community Hospital Inpatient & Psych Services; Evaluation Determination, Disposition, & Assessment; Jail Data Link Project; Juvenile Justice Trauma Program; Regions Special Consumer Supports & Mental Health Services; Rural Behavioral Health Access; Supported Residential; the Living Room; and all other Services to persons with Mental Illness:

|  |             |
|--|-------------|
| Payable from General Revenue Fund..... | 151,488,100 |
|--|-------------|

For costs and administrative expenses for Evaluation Determination, Disposition, & Assessment:

|  |           |
|--|-----------|
| Payable from General Revenue Fund..... | 1,200,000 |
|--|-----------|

For Community Service Grant Programs for Persons with Mental Illness:

|  |            |
|--|------------|
| Payable from Community Mental Health Services Block Grant Fund .....   | 18,025,400 |
| For Mental Health Treatment:   |            |
| Payable from Mental Health Reporting Fund.....   | 2,000,000  |
| For Community Service Grant Programs for Persons with Mental Illness including administrative costs:   |            |
| Payable from DHS Federal Projects Fund.....  | 16,036,100 |
| Payable from the Department of Human Services Community Services Fund.....   | 15,000,000 |
| Payable from General Revenue Fund:   |            |
| For costs associated with the Purchase and Disbursement of Psychotropic Medications for Mentally Ill Clients in the Community .....  | 1,881,800  |
| For costs associated with Supportive MI Housing .....  | 15,915,800 |
| Payable from Community Mental Health Medicaid Trust Fund:  |            |
| For all costs and administrative expenses associated with Medicaid Services and Community Services for Persons with Mental Illness, including prior year costs .....   | 92,902,400 |
| Payable from the Community Mental Health Services Block Grant Fund:  |            |
| For Community Service Grant Programs for Children and Adolescents with Mental Illness .....  | 4,341,800  |
| Payable from General Revenue Fund:   |            |
| For costs associated with a rate increase for certified community mental health centers under Community Service Grant Programs for persons with mental illness .....   | 3,511,600  |
| The Department, with the consent in writing from the Governor, may reapportion not more than 10 percent of the total appropriation of General Revenue Funds in Section 75 above among the various purposes therein enumerated.   |            |
| Section 85. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:   |            |
| DEVELOPMENTAL DISABILITIES GRANTS AND PROGRAM SUPPORT  |            |
| Payable from the DHS State Projects Fund:  |            |
| For costs associated with state operated facility special projects including but not limited to permanent improvements .....   | 10,000,000 |
| Section 90. The sum of \$269,698,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for costs associated with the operation of State Operated Developmental Centers or the costs associated with services for the transition of State Operated Developmental Center residents to alternative community settings. |            |
| Section 95. The following named sums, or so much thereof as may be necessary, respectively, for the purposes hereinafter named, are appropriated to the Department of Human Services for Grants-In-Aid and Purchased Care in its various regions pursuant to Sections 3 and 4 of the Community Services Act and the Community Mental Health Act:   |            |
| DEVELOPMENTAL DISABILITIES GRANTS AND PROGRAM SUPPORT<br>GRANTS-IN-AID AND PURCHASED CARE  |            |
| For all costs associated with Community Based Services for Persons with Developmental Disabilities and for Intermediate Care Facilities  |            |

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|  |               |
|--|---------------|
| for the Mentally Retarded and<br>Alternative Community Programs<br>Payable from General Revenue Fund.....  | 1,160,297,300 |
| For rate increases to organizations<br>providing community-based services<br>for persons with developmental<br>disabilities and for intermediate care<br>facilities for the developmentally<br>disabled and alternative community<br>programs to pay for wage increases for<br>front-line personnel, including, but not<br>limited to, direct support persons,<br>aides, front-line supervisors,<br>qualified intellectual disabilities<br>professionals, nurses, and<br>non-administrative support staff:<br>Payable from General Revenue Fund..... | 53,417,100    |
| For costs associated with Community<br>Based Services for persons with<br>Developmental disabilities and system<br>rebalancing initiatives<br>Payable from the Department of Human<br>Services Community Services Fund .....   | 27,000,000    |
| For Intermediate Care Facilities<br>for the Mentally Retarded and<br>Alternative Community Programs<br>including prior year costs<br>Payable from Care Provider Fund for Persons<br>with a Developmental Disability.....   | 45,000,000    |
| For Community Based Services for<br>Persons with Developmental<br>Disabilities at the approximate<br>cost set forth below:<br>Payable from Mental Health Fund .....  | 9,965,600     |
| Payable from Community Developmental<br>Disability Services Medicaid Trust Fund .....  | 75,000,000    |
| Payable from General Revenue Fund:<br>For costs associated with the provision<br>of Specialized Services to Persons with<br>Developmental Disabilities.....  | 7,667,100     |
| For a grant to the Autism Program for an<br>Autism Diagnosis Education Program<br>for Individuals .....  | 4,300,000     |
| For a Grant to Best Buddies .....  | 977,500       |
| For a grant to the ARC of Illinois<br>for the Life Span Project .....  | 471,400       |
| For Epilepsy Services .....  | 2,075,000     |
| For Dental Grants for people with Developmental<br>Disabilities.....   | 986,000       |
| For Respite Care Services .....  | 8,778,000     |
| For costs associated with Developmental<br>Disability Quality Assurance Waiver.....  | 480,600       |
| For costs associated with Developmental<br>Disability Community Transitions or<br>State Operated Facilities .....  | 5,201,600     |
| For costs associated with young adults<br>Transitioning from the Department of<br>Children and Family Services to the<br>Developmental Disability Service  |               |

|  |           |
|--|-----------|
| System .....   | 2,471,600 |
| Payable from Special Olympics Illinois Fund:         |           |
| For the costs associated with Special Olympics ..... | 100,000   |
| Payable from the Autism Care Fund:                   |           |
| For grants to the Autism Society of Illinois .....   | 100,000   |
| Payable from the Special Olympics                    |           |
| Illinois and Special Children’s Charities Fund:      |           |
| For grants to Special Olympics                       |           |
| Illinois and Special Children’s Charities .....      | 2,000,000 |

Section 105. The sum of \$23,700,000, or so much thereof as may be necessary, is appropriated to the Department of Human Services from the Health and Human Services Medicaid Trust Fund for grants and all costs associated with developmental disabilities and/or mental health programs.

Section 110. The following named amount, or so much thereof as may be necessary, is appropriated to the Department of Human Services for Payments to Community Providers and Administrative Expenditures, including such Federal funds as are made available by the Federal Government for the following purpose:

|  |         |
|--|---------|
| Payable from Autism Research Checkoff Fund:      |         |
| For costs associated with autism research .....  | 100,000 |
| Payable from Autism Awareness Fund:              |         |
| For costs associated with autism awareness ..... | 100,000 |

Section 115. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

ADDICTION TREATMENT

|  |                |
|--|----------------|
| Payable from Prevention and Treatment of Alcoholism<br>and Substance Abuse Block Grant Fund:                                     |                |
| For Personal Services .....  | 2,787,200      |
| For Retirement Contributions .....   | 1,505,500      |
| For State Contributions to Social Security .....   | 236,900        |
| For Group Insurance .....  | 672,000        |
| For Contractual Services .....   | 1,227,700      |
| For Travel .....   | 200,000        |
| For Commodities .....  | 53,800         |
| For Printing .....   | 35,000         |
| For Equipment .....  | 14,300         |
| For Electronic Data Processing .....   | 300,000        |
| For Telecommunications Services .....  | 117,800        |
| For Operation of Auto Equipment .....  | 20,000         |
| For Expenses Associated with the Administration<br>of the Alcohol and Substance Abuse Prevention<br>and Treatment Programs ..... | <u>215,000</u> |
| Total .....  | \$7,385,200    |

Section 125. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

ADDICTION TREATMENT  
GRANTS-IN-AID

|   |            |
|---|------------|
| Payable from General Revenue Fund:  |            |
| For Costs Associated with Community Based<br>Addiction Treatment to Medicaid Eligible<br>and AllKids clients, Including Prior<br>Year Costs ..... | 43,379,700 |

Section 130. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

ADDICTION TREATMENT  
GRANTS-IN-AID

Payable from General Revenue Fund:

|  |                  |
|--|------------------|
| For costs associated with Community Based Addiction Treatment Services .....   | 38,676,000       |
| For Addiction Treatment Services for DCFS clients.....   | 7,365,100        |
| For costs associated with Addiction Treatment Services for Special Populations.....  | <u>5,824,700</u> |
| Total  | \$51,865,800     |
| Payable from State Gaming Fund:  |                  |
| For Costs Associated with Treatment of Individuals who are Compulsive Gamblers .....   | 1,029,500        |
| For Addiction Treatment and Related Services:  |                  |
| Payable from Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund .....   | 60,000,000       |
| Payable from Youth Drug Abuse Prevention Fund.....   | 530,000          |
| For Grants and Administrative Expenses Related to Addiction Treatment and Related Services:  |                  |
| Payable from Drunk and Drugged Driving Prevention Fund.....  | 3,212,200        |
| Payable from Drug Treatment Fund.....  | 5,105,800        |
| Payable from Alcoholism and Substance Abuse Fund.....  | 31,000,000       |
| For underwriting the cost of housing for groups of recovering individuals:   |                  |
| Payable from Group Home Loan Revolving Fund .....  | 200,000          |
| For Grants and Administrative Expenses Related to the Tobacco Enforcement Program:   |                  |
| Payable from Dram Shop Fund.....   | 1,000,000        |
| For costs associated with a rate increase to Community Based Addiction Treatment Services:   |                  |
| Payable from General Revenue Fund.....   | 1,080,500        |
| The Department, with the consent in writing from the Governor, may reapportion not more than two percent of the total appropriation of General Revenue Funds in Section 130 above "Addiction Treatment" among the purposes therein enumerated.   |                  |
| Section 135. The sum of \$500,000, or as much thereof is necessary, is appropriated from the General Revenue Fund to the Department of Human Services for a pilot program to study uses and effects of medication assisted treatments for addiction and for the prevention of relapse to opioid dependence in publicly-funded treatment program. |                  |
| Section 140. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:  |                  |
| <b>REHABILITATION SERVICES BUREAUS</b>   |                  |
| Payable from Illinois Veterans' Rehabilitation Fund:   |                  |
| For Personal Services.....   | 1,952,300        |
| For Retirement Contributions .....   | 1,054,500        |
| For State Contributions to Social Security .....   | 149,400          |
| For Group Insurance .....  | 528,000          |
| For Travel .....   | 12,200           |
| For Commodities .....  | 5,600            |
| For Equipment .....  | 7,000            |
| For Telecommunications Services .....  | 19,500           |
| Total  | \$3,728,500      |
| Payable from Vocational Rehabilitation Fund:   |                  |
| For Personal Services.....   | 40,854,200       |
| For Retirement Contributions .....   | 22,066,600       |
| For State Contributions to Social Security .....   | 3,225,800        |
| For Group Insurance .....  | 12,763,200       |
| For Contractual Services.....  | 8,689,800        |

|  |              |
|--|--------------|
| For Travel .....   | 1,455,900    |
| For Commodities .....  | 313,200      |
| For Printing .....   | 150,100      |
| For Equipment .....  | 669,900      |
| For Telecommunications Services .....  | 1,493,200    |
| For Operation of Auto Equipment .....  | 5,700        |
| For Support Services In-Service Training .....                               | 366,700      |
| For Administrative Expenses of the<br>Statewide Deaf Evaluation Center ..... | <u>0</u>     |
| Total .....  | \$92,054,300 |

Section 145. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

REHABILITATION SERVICES BUREAUS  
GRANTS-IN-AID

|   |            |
|---|------------|
| For Case Services to Individuals:   |            |
| Payable from General Revenue Fund .....   | 8,950,900  |
| Payable from Illinois Veterans'<br>Rehabilitation Fund .....  | 2,413,700  |
| Payable from Vocational Rehabilitation Fund,<br>including prior year costs .....  | 55,000,000 |
| For grants and expenses of supported<br>employment programs:  |            |
| Payable from General Revenue Fund .....   | 102,000    |
| For Implementation of Title VI, Part C of the<br>Vocational Rehabilitation Act of 1973 as<br>Amended--Supported Employment: |            |
| Payable from Vocational Rehabilitation Fund .....   | 1,900,000  |
| For all costs associated with the<br>Small Business Enterprise Program:   |            |
| Payable from Vocational Rehabilitation Fund .....   | 3,527,300  |
| For Grants to Independent Living Centers:   |            |
| Payable from General Revenue Fund .....   | 4,296,500  |
| Payable from Vocational Rehabilitation Fund .....   | 2,077,200  |
| For Grants to the Illinois Coalition<br>of Citizens with Disabilities:  |            |
| Payable from Vocational Rehabilitation Fund .....   | 0          |
| For Independent Living Older Blind Grants<br>and administrative costs:  |            |
| Payable from Vocational Rehabilitation Fund .....   | 1,745,500  |
| Payable from General Revenue Fund .....   | 134,100    |
| For Independent Living Older Blind Formula:   |            |
| Payable from Vocational Rehabilitation Fund .....   | 0          |
| For all costs associated with the Project for<br>Individuals of All Ages with Disabilities:                                 |            |
| Payable from Vocational Rehabilitation Fund .....   | 1,050,000  |
| For Case Services to Migrant Workers:   |            |
| Payable from General Revenue Fund .....   | 18,400     |
| Payable from Vocational Rehabilitation Fund .....   | 210,000    |

Section 150. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

CLIENT ASSISTANCE PROJECT

|   |           |
|---|-----------|
| Payable from Vocational Rehabilitation Fund:  |           |
| For grants and administrative costs<br>associated with the Client Assistance<br>Project ..... | 1,179,200 |

Section 160. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

DIVISION OF REHABILITATION SERVICES PROGRAM  
AND ADMINISTRATIVE SUPPORT

Payable from Rehabilitation Services

Elementary and Secondary Education Act Fund:

For Federally Assisted Programs ..... 1,384,100

Section 165. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenditures of the Department of Human Services:

CENTRAL SUPPORT AND CLINICAL SERVICES

Payable from Mental Health Fund:

For Costs Related to Provision of Support Services Provided to Departmental and Non-

Departmental Organizations ..... 9,043,800

For Drugs and Costs associated

with Pharmacy Services ..... 12,300,000

For all costs associated with

Medicare Part D ..... 1,507,900

Payable from Mental Health Reporting Fund:

For Expenses related to Implementing the

Firearm Concealed Carry Act ..... 2,500,000

Payable from DHS Federal Projects Fund:

For Federally Assisted Programs ..... 6,004,200

Section 170. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Human Services:

SEXUALLY VIOLENT PERSONS PROGRAM

Payable from General Revenue Fund:

For Sexually Violent Persons Program ..... 2,269,400

Section 175. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

ILLINOIS SCHOOL FOR THE DEAF

Payable from Vocational Rehabilitation Fund:

For Secondary Transitional Experience

Program ..... 50,000

Section 180. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED

Payable from Vocational Rehabilitation Fund:

For Secondary Transitional Experience Program ..... 42,900

Section 190. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services:

ILLINOIS CENTER FOR REHABILITATION AND EDUCATION

Payable from Vocational Rehabilitation Fund:

For Secondary Transitional Experience Program ..... 60,000

Section 195. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:

FAMILY AND COMMUNITY SERVICES

Payable from DHS Special Purposes Trust Fund:

For Operation of Federal

Employment Programs ..... 10,783,700

Payable from the DHS State Projects Fund:

For Operational Expenses for Public

Health Programs ..... 368,000

Payable from the Maternal and Child

Health Services Block Grant Fund:

For Grants and Administrative costs

Associated with the Maternal and

Child Health Programs ..... 9,401,200

Payable from Youth Alcoholism and Substance

Abuse Prevention Fund:

For community-based alcohol and other drug abuse prevention services ..... 150,000

Section 200. The following named amounts, or so much thereof as may be necessary, respectively, for the objects hereinafter named, are appropriated to the Department of Human Services for Family and Community Services and related distributive purposes, including such Federal funds as are made available by the Federal government for the following purposes:

FAMILY AND COMMUNITY SERVICES  
GRANTS-IN-AID

Payable from General Revenue Fund:

|  |            |
|--|------------|
| For Emergency Food Program, including Operating and Administrative Costs.....  | 215,400    |
| For Homelessness Prevention .....  | 977,500    |
| For Employability Development Services including Operating and Administrative Costs and Related Distributive Purposes .....  | 9,145,700  |
| For Food Stamp Employment and Training including Operating and Administrative Costs and Related Distributive Purposes .....  | 3,651,000  |
| For a grant to Children’s Place for costs associated with specialized child care for families affected by HIV/AIDS .....   | 381,200    |
| For Grants and administrative expenses of Programs to Reduce Infant Mortality, provide Case Management and Outreach Services, and for the Intensive Prenatal Performance Project ..... | 33,965,000 |
| For Grants and all Costs Associated with the Domestic Violence Shelters and Services Program .....   | 18,635,000 |
| For costs associated with Teen Parent Services .....   | 1,394,800  |
| For Grants for Community Services, including operating and administrative costs .....  | 5,518,400  |
| For Grants and Administrative Expenses of the Westside Health Authority Crisis Intervention .....  | 793,300    |
| For Grants and Administrative Expenses of Addiction Prevention and related services .....  | 1,001,900  |
| For Grants and Administrative Expenses of Supportive Housing Services.....   | 13,429,400 |
| For Grants and Administrative Expenses of the Comprehensive Community-Based Services to Youth.....   | 16,546,400 |
| For Grants and Administrative Expenses of Redeploy Illinois .....  | 8,885,100  |
| For all costs associated with Homeless Youth Services .....  | 4,550,000  |
| For grants to provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities.....   | 6,159,700  |
| For Grants and Administrative Expenses for Teen Reach After-School Programs .....  | 19,489,500 |
| For Grants and Administrative Expenses Related to the Healthy Families Program.....  | 10,040,000 |
| For Early Intervention.....  | 96,691,900 |
| For all costs associated with the Parents Too Soon Program .....   | 6,870,300  |

Payable from Assistance to the Homeless Fund:



|  |             |
|--|-------------|
| For costs related to Providing Assistance<br>to the Homeless including Operating and<br>Administrative Costs and Grants.....   | 300,000     |
| Payable from the Specialized Services<br>for Survivors of Human Trafficking Fund:  |             |
| For Grants to Organizations to Prevent<br>Prostitution and Human Trafficking.....  | 100,000     |
| Payable from the Illinois Affordable<br>Housing Trust Fund:  |             |
| For Homeless Youth Services.....   | 1,000,000   |
| For Homelessness Prevention.....   | 4,000,000   |
| For Emergency and Transitional Housing.....  | 9,383,700   |
| Payable from Employment and Training Fund:   |             |
| For grants associated with Employment<br>and Training Programs, income assistance<br>and other social services including<br>operating, administrative and<br>prior year costs..... | 485,000,000 |
| Payable from the Health and Human<br>Services Medicaid Trust Fund:   |             |
| For grants for Supportive Housing Services.....  | 3,382,500   |
| Payable from DHS Special Purposes Trust Fund:  |             |
| For Emergency Food Program<br>Transportation and Distribution,<br>including grants and operations.....   | 5,163,800   |
| For Federal/State Employment Programs and<br>Related Services.....   | 5,000,000   |
| For Grants Associated with the Great<br>START Program, Including Operation<br>and Administrative Costs.....  | 5,200,000   |
| For Grants Associated with Child<br>Care Services, Including Operation,<br>Administrative and<br>Prior year costs.....   | 215,800,000 |
| For Grants Associated with Migrant<br>Child Care Services, Including Operation<br>and Administrative Costs.....  | 3,422,400   |
| For Refugee Resettlement Purchase<br>of Service, Including Operation<br>and Administrative Costs.....  | 10,611,200  |
| For Grants Associated with the Head Start<br>State Collaboration, Including<br>Operating and Administrative Costs.....   | 500,000     |
| For SSI Advocacy Services administrative costs:  |             |
| Payable from General Revenue Fund.....   | 1,286,500   |
| Payable from DHS Special Purposes Trust Fund.....  | 1,009,400   |
| Payable from DHS Special Purposes Trust Fund:  |             |
| For Community Grants.....  | 7,257,800   |
| For costs associated with Family<br>Violence Prevention Services.....  | 5,018,200   |
| For grants and administrative<br>costs associated with MIEC<br>Home Visiting Program.....  | 14,006,800  |
| Payable from Local Initiative Fund:  |             |
| For Purchase of Services under the<br>Donated Funds Initiative Program, Including<br>Operating and Administrative Costs.....   | 22,729,400  |
| Payable from Hunger Relief Fund:   |             |
| For Grants for food banks for the  |             |

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|  |             |
|--|-------------|
| purchase of food and related supplies for<br>low income persons .....  | 300,000     |
| Payable from Sexual Assault Services Fund:   |             |
| For Grants Related to the<br>Sexual Assault Services Program .....   | 100,000     |
| Payable from Domestic Violence Abuser<br>Services Fund:  |             |
| For Domestic Violence Abuser Services.....   | 100,000     |
| Payable from the DHS Federal Projects Fund:  |             |
| For Grants and all costs associated<br>with implementing Public Health Programs .....  | 10,742,300  |
| Payable from USDA Women, Infants and Children Fund:  |             |
| For Grants to Public and Private Agencies for<br>costs of administering the USDA Women, Infants,<br>and Children (WIC) Nutrition Program .....   | 70,049,000  |
| For Grants for the Federal<br>Commodity Supplemental Food Program.....   | 1,400,000   |
| For Grants and Administrative Expenses<br>of the USDA Farmer's Market<br>Nutrition Program.....  | 500,000     |
| For Grants for Free Distribution of Food<br>Supplies and for Grants for Nutrition<br>Program Food Centers under the<br>USDA Women, Infants, and Children<br>(WIC) Nutrition Program..... | 251,000,000 |
| Payable from the DHS Special Purposes Trust Fund:  |             |
| For Grants and all costs associated<br>with the Race to the Top Program .....  | 16,000,000  |
| For Grants and all costs associated<br>with SNAP Education .....   | 18,000,000  |
| For Grants and all costs associated<br>with SNAP Outreach.....   | 2,000,000   |
| For Grants and all costs associated with<br>the JTED-SNAP Pilot Employment and<br>Training Program.....  | 21,857,600  |
| Payable from DHS Federal Projects Fund:  |             |
| For Grants and Administrative Expenses<br>for Partnership for Success Program.....   | 5,000,000   |
| For all costs associated with the Emergency<br>Solutions Grants Program.....   | 12,000,000  |
| Payable from the Juvenile Accountability<br>Incentive Block Grant Fund:  |             |
| For all costs associated with the Juvenile<br>Accountability Block Grant (JABG) .....  | 5,000,000   |
| Payable from Tobacco Settlement Recovery Fund:   |             |
| For a Grant to the Coalition for Technical<br>Assistance and Training .....  | 250,000     |
| For all costs associated with<br>Children's Health Programs, including<br>grants, contracts, equipment, vehicles<br>and administrative expenses.....                                     | 1,138,800   |
| Payable from Domestic Violence Shelter<br>and Service Fund:  |             |
| For Domestic Violence Shelters and<br>Services Program.....  | 952,200     |
| Payable from Gaining Early Awareness<br>and Readiness for Undergraduate<br>Programs Fund:  |             |
| For Grants and administrative expenses   |             |

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|  |             |
|--|-------------|
| Of G.E.A.R.U.P.....                                  | 3,516,800   |
| Payable from DHS Special Purposes Trust Fund:        |             |
| For Parents Too Soon Program,                        |             |
| including grants and operations .....                | 2,505,000   |
| Payable from the Sexual Assault Services             |             |
| and Prevention Fund:                                 |             |
| For Grants and administrative expenses               |             |
| of the Sexual Assault Services                       |             |
| and Prevention Program.....                          | 600,000     |
| Payable from the Children’s Wellness Charities Fund: |             |
| For Grants to Children’s Wellness Charities .....    | 100,000     |
| Payable from the Housing for Families Fund:          |             |
| For Grants for Housing for Families .....            | 100,000     |
| Payable from the Farmers’ Market                     |             |
| Technology Improvement Fund:                         |             |
| For Farmers’ Market Technology .....                 | 1,000,000   |
| Payable from Early Intervention                      |             |
| Services Revolving Fund:                             |             |
| For Grants and administrative expenses               |             |
| associated with the Early                            |             |
| Intervention Services Program, including             |             |
| prior years costs .....                              | 180,000,000 |
| For Grants and Administrative Expenses               |             |
| of Addiction Prevention and Related                  |             |
| Services:  |             |
| Payable from Youth Alcoholism and                    |             |
| Substance Abuse Prevention Fund.....                 | 1,050,000   |
| Payable from Alcoholism and                          |             |
| Substance Abuse Fund.....                            | 2,500,000   |
| Payable from Prevention and Treatment                |             |
| of Alcoholism and Substance Abuse                    |             |
| Block Grant Fund .....                               | 16,000,000  |
| Payable from the Juvenile Justice                    |             |
| Trust Fund:  |             |
| For Grants and administrative costs                  |             |
| associated with Juvenile Justice                     |             |
| Planning and Action Grants for Local                 |             |
| Units of Government and Non-Profit                   |             |
| Organizations including Prior Year Costs .....       | 4,000,000   |

Section 202. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Department of Human Services for grants to community providers and local governments for youth employment programs.

Section 204. The sum of \$12,187,500, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made in Article 220, Section 55 of Public Act 99-0524, is reappropriated from the Commitment to Human Services Fund to the Department of Human Services for grants to community providers and local governments for youth employment programs.

Section 205. The Department, with the consent in writing from the Governor, may reapportion General Revenue Funds in Section 45 above “For Home Services Program Grants-in-Aid” among Section 75 “For Mental Health Grants-in-Aid and Purchased Care” and Section 95 “For Developmental Disabilities Grants and Program Support Grants-in-Aid and Purchased Care” as a result of transferring clients to the appropriate community based service system.

ARTICLE 101

Section 1. It is the intent of the State that all or a portion of the costs of projects funded by appropriations made in this Act from the Capital Development Fund, the School Construction Fund, the Anti-Pollution Fund, the Transportation Bond Series A Fund, the Transportation Bond Series B Fund, the Coal Development Fund, the Transportation Bond Series D Fund, and the Build Illinois Bond Fund will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

## ARTICLE 102

## DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

Section 1. The sum of \$11,475,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 163.5, Section 5 of Public Act 99-0524, is reappropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for grants to local governments for capital improvements to civic centers.

Section 5. No contract shall be entered into or obligation incurred or any expenditure made from any appropriation herein made in this Article until after the purpose and amounts have been approved in writing by the Governor.

## ARTICLE 103

## DEPARTMENT OF NATURAL RESOURCES

Section 5. The sum of \$34,057,184, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from a new appropriation heretofore made for such purpose in Article 163, Section 95, of Public Act 99-0524, as amended, is reappropriated from the Open Space Lands Acquisition and Development Fund to the Department of Natural Resources for expenses connected with and to make grants to local governments as provided in the "Open Space Lands Acquisition and Development Act".

Section 10. The following named sum, or so much thereof as may be necessary, and as remains unexpended at the close of business on June 30, 2017, from new appropriations heretofore made for such purpose in Article 163, Section 105 and Section 110, of Public Act 99-0524, as amended, made either independently or in cooperation with the Federal Government or any agency thereof, any municipal corporation, or political subdivision of the State, or with any public or private corporation, organization, or individual, is reappropriated to the Department of Natural Resources for refunds and the purposes stated:

Payable from Land and Water Recreation Fund:

|                                       |            |
|---------------------------------------|------------|
| For Outdoor Recreation Programs ..... | 17,432,351 |
|---------------------------------------|------------|

Section 15. The sum of \$42,186,212, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from new appropriation heretofore made for such purpose in Article 163, Section 100 of Public Act 99-0524 as amended, is reappropriated from the Build Illinois Bond Fund to the Department of Natural Resources for capital grants to parks or recreational units for permanent improvements.

Section 20. The sum of \$291,213, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 163, Section 85, of Public Act 99-0524, as amended, is reappropriated from the State Parks Fund to the Department of Natural Resources, in coordination with the Capital Development Board, for the development of the World Shooting and Recreation Complex including all construction and debt service expenses required to comply with this appropriation. Provided further, to the extent that revenues are received for such purposes, said revenues must come from non-State sources.

Section 25. The sum of \$4,177,497, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a new appropriation heretofore made for such purpose in Article 163, Section 90 of Public Act 99-0524, as amended, is reappropriated from the Capital Development Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for water development projects at the approximate cost set forth below:

|   |           |
|---|-----------|
| Flood Hazard Mitigation – for<br>Olive Branch in Alexander County -<br>For cost sharing to acquire flood<br>prone structures, to implement<br>flood hazard mitigation plans, and<br>to acquire mitigation sites<br>associated with flood control projects ..... | 4,177,497 |
|---|-----------|

Section 30. The sum of \$626,438, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Department of Natural Resources for cost share participation in the Hinsdale Graue Mill Stormwater Project.

Section 35. No contract shall be entered into or obligation incurred or any expenditure made from a reappropriation herein made in Sections 15, 25 and 30 of this Article until after the purpose and amount of such expenditure has been approved in writing by the Governor.

## ARTICLE 104

CAPITAL DEVELOPMENT BOARD

Section 15. The sum of \$39,335,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 168, Section 15 of Public Act 99-0524, is reappropriated from the Capital Development Fund to the Capital Development Board for emergencies, remobilization, escalation costs and other capital improvements by the State, its departments, authorities, public corporations, commissions and agencies, and for higher education projects, in addition to funds previously appropriated, as authorized by Section 3 (e) of the General Obligation Bond Act.

Section 20. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 20 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Agriculture for the projects hereinafter enumerated:

ILLINOIS STATE FAIRGROUNDS - DUQUOIN

For replacing roofs, and other capital improvements..... 14,000

Section 40. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 40 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Central Management Services for the projects hereinafter enumerated:

ELGIN REGIONAL OFFICE BUILDING

For upgrading the HVAC system, and other capital improvements ..... 992,885

Section 50. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 50 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Natural Resources for the projects hereinafter enumerated:

I & M Canal - CHANNAHON – GRUNDY COUNTY

For repair of the spillway, and other capital improvements, in addition to funds previously appropriated..... 564,320

MORAIN HILLS STATE PARK – MCHENRY COUNTY

For replacing yellow-head marshy dam culverts, and other capital improvements..... 400,000

Section 55. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 55 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Juvenile Justice for the projects hereinafter enumerated:

ILLINOIS YOUTH CENTER - HARRISBURG

For upgrading electrical primary and emergency generators, and other capital improvements ..... 2,924,652

ILLINOIS YOUTH CENTER - ST. CHARLES

For renovating Intake Building and other capital improvements ..... 4,198,900

For replacing water distribution system and other capital improvements ..... 1,228,853

For renovating multiple building roofing and building envelopes and other capital improvements..... 3,755,000

Section 60. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 60 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Corrections for the projects hereinafter enumerated:

DECATUR CORRECTIONAL CENTER

For replacing the cooling tower, and other capital improvements ..... 2,610,000

GRAHAM CORRECTIONAL CENTER

|   |           |
|---|-----------|
| For replacing roofing systems, and other capital improvements .....   | 560,000   |
| LOGAN CORRECTIONAL CENTER   |           |
| For replacing roofing systems, and other capital improvements .....   | 650,000   |
| MENARD CORRECTIONAL CENTER - CHESTER  |           |
| For repairs and upgrades to replace roofing systems, and other capital improvements .....   | 550,000   |
| PONTIAC CORRECTIONAL CENTER   |           |
| For renovation of showers and replace plumbing, and other capital improvements .....  | 800,000   |
| For renovation inmate kitchen and cold storage, and other capital improvements .....  | 6,637,812 |
| SHAWNEE CORRECTIONAL CENTER   |           |
| For replacing Roofing systems, and other capital improvements .....   | 3,200,000 |
| STATEVILLE CORRECTIONAL CENTER - JOLIET   |           |
| For repair and replace steam lines, and other capital improvements .....  | 500,000   |
| VIENNA CORRECTIONAL CENTER  |           |
| For replacing roofing systems, security systems and replace windows, and other capital improvements .....   | 2,365,087 |
| For replacing roofing systems and other upgrades at Building 19 .....   | 7,448,750 |
| Section 65. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 65 of Public Act 99-0524, are reappropriated from the Build Illinois Bond Fund to the Capital Development Board for the Department of Corrections for the projects hereinafter enumerated     |           |
| For demolition of buildings at Menard Correctional Center .....   | 275,000   |
| Section 85. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 85 of Public Act 99-0524, are reappropriated from the Build Illinois Bond Fund to the Capital Development Board for the Historic Preservation Agency for the projects hereinafter enumerated: |           |
| PULLMAN HISTORIC SITE   |           |
| For all costs associated with the stabilization and restoration of the Pullman Historic Site, and other capital improvements .....  | 1,774,902 |
| Section 90. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 90 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Human Services for the projects hereinafter enumerated: |           |
| ALTON MENTAL HEALTH CENTER - MADISON COUNTY   |           |
| For life/safety improvements, and other capital improvements .....  | 3,161,206 |
| For upgrading building automation system, and other capital improvements .....  | 1,554,020 |
| CHESTER MENTAL HEALTH CENTER  |           |
| For replacing roofing systems, and other capital improvements .....   | 3,915,471 |
| CHICAGO-READ MENTAL HEALTH CENTER - CHICAGO   |           |
| For renovating Unit J-East for forensic use, and other capital improvements in addition to funds previously appropriated .....  | 3,557,340 |

CHOATE MENTAL HEALTH AND DEVELOPMENTAL CENTER - ANNA

|   |            |
|---|------------|
| For life/safety improvements facility wide,<br>and other capital improvements ..... | 10,336,188 |
| For replacing roofing systems, and other<br>capital improvements.....               | 600,000    |

ELGIN MENTAL HEALTH CENTER - KANE COUNTY

|  |         |
|--|---------|
| For replacing chiller, and other capital<br>improvements ..... | 740,274 |
|--|---------|

Section 105. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 105 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Military Affairs for the projects hereinafter enumerated:

STATEWIDE

|   |            |
|---|------------|
| For capital improvements to the<br>Lincoln’s Challenge Academy,<br>and other capital improvement..... | 28,531,657 |
|---|------------|

|   |           |
|---|-----------|
| For constructing an army aviation<br>support facility at Kankakee, and other<br>capital improvements..... | 6,971,355 |
|---|-----------|

Section 115. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 115 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Revenue for the projects hereinafter enumerated:

WILLARD ICE BUILDING - SPRINGFIELD

|   |           |
|---|-----------|
| For upgrade building security, and<br>other capital improvements..... | 3,195,998 |
|---|-----------|

Section 125. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 125 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of State Police for the projects hereinafter enumerated:

JOLIET DISTRICT 5

|   |         |
|---|---------|
| For Replace Roofing System,<br>and other capital improvements ..... | 175,000 |
|---|---------|

Section 130. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 130 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Veterans' Affairs for the projects hereinafter enumerated:

STATEWIDE

|  |            |
|--|------------|
| For the construction of a 200-bed<br>veterans’ home facility, and other capital<br>improvements in addition<br>to funds previously appropriated..... | 74,910,966 |
|--|------------|

Section 160. The sum of \$254,656,910, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 168, Section 160 of Public Act 99-0524, is reappropriated from the School Construction Fund to the Capital Development Board for grants to school districts for school construction projects authorized by the School Construction Law, and other capital improvements.

Section 165. The sum of \$286,381, or so much of that amount as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 168, Section 165 of Public Act 99-0524, is reappropriated from the School Construction Fund to the Capital Development Board for Fiscal Year 2002 School Construction Program grant recipients, and other capital improvements as follows:

|  |         |
|--|---------|
| Westmont Community Unit School District 201..... | 286,381 |
|--|---------|

Section 185. The sum of \$18,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made in Article 168, Section 185 of Public Act 99-0524, is reappropriated from the School Construction Fund to the Capital Development Board for grants to school districts for school improvement projects

authorized by the School Construction Law, and other capital improvements.

Section 195. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 195 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Illinois Community College Board for the projects hereinafter enumerated:

|   |            |
|---|------------|
| <b>RICHLAND COMMUNITY COLLEGE</b>   |            |
| For Renovation of the Student Success Center and Construction of an Addition to the Student Success Center.....   | 4,156,419  |
| <b>COLLEGE OF LAKE COUNTY</b>   |            |
| For Construction of a Classroom Building at the Grayslake Campus .....  | 12,751,872 |
| For upgrading HVAC and Electrical Systems, Install Fire Suppression system at the Grayslake Campus .....  | 2,229,468  |
| <b>OLIVE HARVEY COLLEGE</b>   |            |
| For Construction of a New Building .....  | 7,370,474  |
| <b>SPOON RIVER COLLEGE</b>  |            |
| For Construction of a Multi-Purpose Building.....   | 2,316,435  |
| Section 270. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 168, Section 270 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Illinois Board of Higher Education for the projects hereinafter enumerated: |            |
| <b>CHICAGO STATE UNIVERSITY</b>   |            |
| For renovating and replacement of electrical systems, in addition to funds previously appropriated, and other capital improvements.....   | 9,400,000  |
| For upgrades to utility tunnel Electrical systems .....   | 1,200,000  |
| <b>NORTHEASTERN ILLINOIS UNIVERSITY</b>   |            |
| For replacing roof and repair wall.....   | 932,250    |
| For replacing roof and repair wall, buildings H, J and BBH .....  | 300,000    |
| <b>NORTHERN ILLINOIS UNIVERSITY</b>   |            |
| For renovating and expanding Stevens Building, and other capital improvements .....   | 15,044,149 |
| <b>SOUTHERN ILLINOIS UNIVERSITY - EDWARDSVILLE</b>  |            |
| For renovating and constructing a Science Laboratory, in addition to funds previously appropriated.....   | 21,905,323 |
| <b>SOUTHERN ILLINOIS UNIVERSITY - CARBONDALE</b>  |            |
| For upgrading fire alarm systems.....   | 1,439,076  |
| <b>UNIVERSITY OF ILLINOIS AT CHICAGO</b>  |            |
| For upgrading elevators .....   | 700,000    |
| For College of Dentistry, upgrade campus infrastructure and building renovations, and other capital improvements.....   | 16,646,446 |
| <b>UNIVERSITY OF ILLINOIS AT CHAMPAIGN-URBANA</b>   |            |
| For renovating Vet Medical Large Animal Clinic, and other capital improvements.....   | 3,243,155  |
| For Health/Life Safety upgrades campus wide, and other capital improvements.....  | 2,206,940  |
| For constructing an Integrated Bioresearch Laboratory,  |            |



and other capital improvements ..... 24,746,946

Section 275. The following named sum, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 167, Section 235 of Public Act 99-0524, is reappropriated from the Capital Development Fund to the Capital Development Board for the Board of Higher Education for the project hereinafter enumerated:

**ILLINOIS MATHEMATICS AND SCIENCE ACADEMY - AURORA**

To plan and begin construction of a space for the delivery of teacher training and development and student enrichment programs ..... 108,843

Section 280. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made in Article 167, Section 272 of Public Act 99-0524, are reappropriated from the Capital Development Fund to the Capital Development Board for the Illinois Board of Higher Education for the projects hereinafter enumerated:

**ILLINOIS MATH AND SCIENCE ACADEMY**

For residence hall rehabilitation and main building addition ..... 93,662  
 For "A" wing laboratories remodeling ..... 918,805

Section 285. No contract shall be entered into or obligation incurred for any expenditure made from any appropriation herein made in this Article until after the purpose and amounts have been approved in writing by the Governor.

**ARTICLE 105**

**CAPITAL DEVELOPMENT BOARD**

Section 5. The sum of \$8,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated for Olive Harvey College to construct a New Building.

Section 10. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated for Northern Illinois University for renovating and expanding Stevens Building, and other capital improvements.

Section 15. The sum of \$400,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated for Richland Community College for renovation of the Student Success Center and Construction of an Addition to the Student Success Center.

Section 20. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Capital Development Board, in addition to funds previously appropriated for Menard Correctional Center to demolish a building, and other capital improvements.

Section 25. The sum of \$7,500,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated to complete projects that were stopped in construction near completion, and other capital improvements.

Section 30. The sum of \$1,750,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated for the Department of Natural Resources to repair the spillway at the I & M Canal, and other capital improvements.

Section 35. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board, in addition to funds previously appropriated for the University of Illinois – Chicago to upgrade the campus infrastructure and building renovations at the College of Dentistry, and other capital improvements.

Section 37. The following named sum, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board for the Department of Central Management Services for the following project:

**ROCKFORD REGIONAL OFFICE BUILDING**

For replacing Halon and upgrading the air conditioning, and other capital improvements .....162,614

Section 40. The following named sum, or so much thereof as may be necessary, is

appropriated from the Capital Development Fund to the Capital Development Board for the Illinois Community College Board for the project hereinafter enumerated:

COLLEGE OF LAKE COUNTY

For Construction of a Service Building ..... 35,273,957

Section 45. The following named sum, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board for the Illinois Community College Board for the project hereinafter enumerated:

LEWIS AND CLARK COMMUNITY COLLEGE – GODFREY

For renovation of Greenhouses ..... 875,000

Section 50. The following named sums, or so much thereof as may be necessary, are appropriated from the Capital Development Fund to the Capital Development Board for the Illinois Board of Higher Education for the projects hereinafter enumerated:

EASTERN ILLINOIS UNIVERSITY

For remodeling of the HVAC in the Life Science Building and Coleman Hall..... 4,757,100

For upgrading the electrical distribution system ..... 59,282

For renovating and expanding the Fine Arts Center, in addition to funds previously appropriated ..... 10,790

ARTICLE 106

CAPITAL DEVELOPMENT BOARD

Section 10. The sum of \$25,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Bond Fund to the Capital Development Board for capital improvements to state facilities as authorized by subsection (e) of Section 3 of the General Obligation Bond Act including, but not limited to improvements related to housing seriously mentally ill inmates associated with the Rasho v. Walker case.

Section 15. The sum of \$150,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board capital improvements to state facilities as authorized by subsection (e) of Section 3 of the General Obligation Bond Act including, but not limited to a new facility for housing seriously mentally ill inmates and other improvements associated with the Rasho v. Walker case.

ARTICLE 107

CAPITAL DEVELOPMENT BOARD

Section 0.5. Appropriations similar to the reappropriations in this Article were established in fiscal years 2016 and 2017 pursuant to agreed orders related to the Rasho v. Walker case. The reappropriations in this Article are intended to be reappropriations of those two appropriations established agreed orders related to the Rasho v. Walker case.

Section 1. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from reappropriations heretofore made for such purposes pursuant to agreed orders related to the Rasho v. Walker case, are reappropriated from the Capital Development Fund to the Capital Development Board for the Department of Corrections for the projects hereinafter enumerated:

STATEWIDE

For planning, design, construction, equipment and all other necessary costs for a security facility, and other capital improvements ..... 31,262,021

Section 5. The sum of \$73,161,705, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriations heretofore made for such purposes pursuant to agreed orders related to the Rasho v. Walker case, is reappropriated from the Capital Development Fund to the Capital Development Board for correctional purposes at State prison and correctional centers, and other capital improvements as authorized by subsection (b) of Section 3 of the General Obligation Bond Act.

ARTICLE 108

ENVIRONMENTAL PROTECTION AGENCY

Section 1. The sum of \$5,973,646, or so much therefore as may be necessary, is appropriated from the Anti-Pollution Fund to the Environmental Protection Agency, in addition to funds previously appropriated for grants or loans to units of local government for the planning, financing, and construction of municipal sewage treatment works and solid waste disposal facilities and for making

of deposits into the Water Revolving Fund and for other purposes under subsection (a) of Section 6 of the General Obligation Bond Act including, but not limited to, a grant for the Spring Valley Wastewater Treatment Plant.

Section 5. The sum of \$9,619,599, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Environmental Protection Agency, in addition to funds previously appropriated for the protection, preservation, restoration and conservation of environmental and natural resources, for deposits into the Water Revolving Fund, and for any other purposes authorized in subsection (d) of Section 4 of the Build Illinois Bond Act and for grants to State agencies for such purposes.

Section 10. The sum of \$5,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Environmental Protection Agency, in addition to funds previously appropriated for grants to units of local government and privately owned community water supplies for sewer systems, wastewater treatment facilities and drinking water infrastructure projects.

Section 15. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Environmental Protection Agency, in addition to funds previously appropriated for financial assistance to municipalities with designated River Edge Redevelopment Zones for brownfields redevelopment in accordance with Section 58.13 of the Environmental Protection Act, including costs in prior years.

Section 20. The sum of \$1,307,099,935, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made in Article 170, Section 5 of Public Act 99-0524 and Article 171, Section 5 of Public Act 99-0524, as amended, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for financial assistance to units of local government for sewer systems and wastewater treatment facilities pursuant to rules defining the Water Pollution Control Revolving Loan program and for transfer of funds to establish reserve accounts, construction accounts or any other necessary funds or accounts in order to implement a leveraged loan program.

Section 25. The sum of \$35,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made in Article 173, Section 25 of Public Act 99-0524 and Article 171, Section 5 of Public Act 99-0524, as amended, is reappropriated from the Build Illinois Bond Fund to the Environmental Protection Agency for grants to units of local government and privately owned community water supplies for sewer systems, wastewater treatment facilities and drinking water infrastructure projects.

Section 30. The sum of \$4,488,099, or so much thereof as may be necessary and remains unexpended and remains unexpended at the close of business on June 30, 2017, from a new appropriation made for such purpose in Article 173, Section 5 of PA 99-524, as amended, is reappropriated from the Capital Development Fund to the Environmental Protection Agency for financial assistance to municipalities with designated River Edge Redevelopment Zones for brownfields redevelopment in accordance with Section 58.13 of the Environmental Protection Act, including costs in prior years.

Section 35. The sum of \$4,776,725, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a new appropriation made for such purpose in Article 173, Section 20 of PA 99-524, as amended, is reappropriated from the Build Illinois Bond Fund to the Environmental Protection Agency for financial assistance to municipalities with designated River Edge Redevelopment Zones for brownfields redevelopment in accordance with Section 58.13 of the Environmental Protection Act, including costs in prior years.

Section 40. The sum of \$854,711,093, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made in Article 170, Section 10 of Public Act 99-0524 and Article 171, Section 10 of Public Act 99-0524, as amended, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for financial assistance to units of local government and privately owned community water supplies for drinking water infrastructure projects pursuant to the Safe Drinking Water Act, as amended, and for transfer of funds to establish reserve accounts, construction accounts or any other necessary funds or accounts in order to implement a leveraged loan program.

Section 45. The sum of \$8,081,352, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made for such purpose in Article 170, Section 15 of Public Act 99-0524, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for grants and contracts to address nonpoint source water quality issues.

Section 50. The sum of \$100,000,000, or so much thereof as may be necessary and remains

unexpended at the close of business on June 30, 2017, from appropriations heretofore made for such purpose in Article 170, Section 20 of Public Act 99-0524, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for financial assistance to local governments for stormwater and other nonpoint source infrastructure projects.

Section 55. The sum of \$20,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from appropriations heretofore made for such purpose in Article 170, Section 25 of Public Act 99-0524 and Article 173, Section 40 of Public Act 99-0524, is reappropriated from the Water revolving Fund to the Environmental protection Agency for financial assistance for small community water supplies compliance grants.

Section 60. The sum of \$43,000,260, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 171, Section 15, of Public Act 99-0524, is reappropriated from the Anti-Pollution Fund to the Environmental Protection Agency for reimbursements to eligible owners/operators of Leaking Underground Storage Tanks, including claims submitted in prior years and for costs associated with site remediation and grants and contracts associated with safe drinking water and water quality activities.

Section 65. The sum of \$6,440,420, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 171, Section 20 of Public Act 99-0524, as amended, is reappropriated from the Anti-Pollution Fund to the Environmental Protection Agency for grants or loans to units of local government for the planning, financing, and construction of municipal sewage treatment works and solid waste disposal facilities and for making of deposits into the Water Revolving Fund and for other purposes under subsection (a) of Section 6 of the General Obligation Bond Act including, but not limited to, a grant for the Spring Valley Wastewater Treatment Plant.

Section 70. The sum of \$53,566, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 171, Section 25 of Public Act 99-0524, as amended, is reappropriated from the Build Illinois Bond Fund to the Environmental Protection Agency for the protection, preservation, restoration and conservation of environmental and natural resources, for deposits into the Water Revolving Fund, and for any other purposes authorized in subsection (d) of Section 4 of the Build Illinois Bond Act and for grants to State agencies for such purposes.

Section 75. The sum of \$3,978,704, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 171, Section 30 of Public Act 99-0524, as amended, is reappropriated from the Build Illinois Bond Fund to the Environmental Protection Agency for the protection, preservation, restoration and conservation of environmental and natural resources, for deposits into the Water Revolving Fund, and for any other purposes authorized in subsection (d) of Section 4 of the Build Illinois Bond Act and for grants to State Agencies for such purposes.

Section 80. The sum of \$2,506,388, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a new appropriation made for such purpose in Article 173, Section 10 of PA 99-524, as amended, is reappropriated from the Anti-Pollution Fund to the Environmental Protection Agency for grants to units of local government for wastewater facilities, pursuant to provisions of the Anti-Pollution Bond Act.

Section 85. The sum of \$6,037,578, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a new appropriation made for such purpose in Article 173, Section 15 of PA 99-524, as amended, is reappropriated from the Build Illinois Bond Fund to the Environmental Protection Agency for deposit into the Hazardous Waste Fund for use pursuant to Section 22.2 of the Environmental Protection Act.

Section 90. The sum of \$2,041,453, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from new appropriation made for such purpose in Article 173, Section 35 of PA 99-0524, as amended, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for a small community water supply financial assistance program to address compliance problems.

Section 95. The sum of \$2,016,749, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from new appropriation made for such purpose in Article 173, Section 30 of PA 99-0524, as amended, is reappropriated from the Water Revolving Fund to the Environmental Protection Agency for a green infrastructure financial assistance program to address water quality issues.

Section 100. No contract shall be entered into or obligation incurred for any expenditure made

from appropriations or reappropriations in this Article until after the purpose and amounts have been approved in writing by the Governor.

ARTICLE 109  
ILLINOIS STATE BOARD OF EDUCATION

Section 5. The sum of \$4,391,137, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from a reappropriation heretofore made for such purpose in Article 169, Section 5 of Public Act 99-0524, as amended, is reappropriated from the School Construction Fund to the Illinois State Board of Education for school districts for maintenance projects authorized by School Construction Law.

Section 15. No contract shall be entered into or obligation incurred or any expenditures made from appropriations in this Article until after the purposes and amounts have been approved in writing by the Governor.

ARTICLE 110  
CENTRAL MANAGEMENT SERVICES

Section 1. The sum of \$400,000,000, or so much thereof as may be necessary, appropriated from the Capital Development Fund to the Department of Central Management Services for information technology including, but not limited to Enterprise Resource Planning, and for use by the State, its departments, authorities, public corporations, commissions and agencies as authorized by subsection (e) of Section 3 of the General Obligation Bond Act.

Section 5. No contract shall be entered into or obligation incurred or any expenditure made from any appropriation herein made in this Article until after the purpose and amounts have been approved in writing by the Governor.

ARTICLE 111

Section 5. The sum of \$10,000,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board for a grant to Joliet Junior College for costs associated with construction of the City Center campus.

Section 10. The sum of \$14,633,402, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board for grants and other capital improvements awarded under the Community Health Center Construction Act.

Section 15. The following named sums, or so much thereof as may be necessary, are appropriated from the Capital Development Fund to the Capital Development Board for the Illinois Community College Board for the projects hereinafter enumerated:

ROCK VALLEY COLLEGE

For the renovation or expansion  
of classroom space, and  
other capital improvements..... 11,000,000

South Suburban College

For the planning and beginning  
of construction of an Allied  
Health Addition and other capital  
improvements ..... 15,860,000

William Rainey Harper College

For replacement of hospitality facility ..... 4,370,000

For construction of a  
One Stop/Admissions and  
Campus/Student Life Center,  
and other capital improvements ..... 42,000,000

Prairie State College – Chicago Heights

For costs associated with  
capital improvements at  
Prairie State College ..... 2,900,000

Section 20. The sum of \$450,000, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Capital Development Board for a grant to Morton Community College for costs associated with a classroom addition to Building C, and other capital improvements

Section 25. The following named sum, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to the Rockford District 205 for the project hereinafter enumerated:

CICS ROCKFORD CHARTER PATRIOTS CENTER

For acquisition, construction, rehabilitation, and renovation ..... 500,000

Section 30. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to Crossing Healthcare for costs associated with capital improvements.

Section 35. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant awarded to Lawndale Christian Health Center for costs associated with capital improvements.

Section 40. The sum of \$13,000,000, or so much thereof as may be necessary, is appropriated to the Department of Natural Resources from the Abandoned Mined Lands Reclamation Council Federal Trust Fund for grants and contracts to conduct research, planning and construction to eliminate hazards created by abandoned mines, and any other expenses necessary for emergency response.

Section 45. The sum of \$22,260,390, or so much thereof as may be necessary, is appropriated to the Department of Natural Resources from the Abandoned Mined Lands Reclamation Council Federal Trust Fund for grants and contracts to conduct research, planning and construction to eliminate hazards created by abandoned mines, and any other expenses necessary for emergency response.

Section 50. The sum of \$24,541,832, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for projects at the approximate cost set forth below:

Flood Hazard Mitigation – Statewide –

For cost sharing to acquire flood prone structures, to implement flood hazard mitigation plans, and to acquire mitigation sites associated with flood control projects ..... 12,128,927

Flood Hazard Mitigation - For implementation of flood hazard mitigation plans, and acquisition of wetland and tree mitigation sites for state and local joint flood control projects in cooperation with federal agencies, state agencies, and units of local government, in various counties ..... 8,079,294

Flood Mitigation - Disaster Declaration Areas ..... 4,333,611

Section 55. The sum of \$25,602,298, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for improvements needed at publicly-owned Dams for upgrading and rehabilitation of dams, spillways and supporting facilities, including dam removals and the required geotechnical investigations, preparation of plans and specifications, and the construction of the proposed rehabilitation to ensure reduced risk of injury to the public, and for needed repairs and improvements on and to waterways and infrastructure.

Section 60. The sum of \$7,034,360, or so much thereof as may be necessary, is appropriated from the Capital Development Fund to the Department of Natural Resources for expenditure by the Office of Water Resources for improvements needed at publicly-owned Dams for upgrading and rehabilitation of dams, spillways and supporting facilities, including dam removals and the required geotechnical investigations, preparation of plans and specifications, and the construction of the proposed rehabilitation to ensure reduced risk of injury to the public, and for needed repairs and improvements on and to waterways and infrastructure.

Section 65. The sum of \$1,545,949, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for expenses of subgrantee payments.

Section 70. The sum of \$26,746,068, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for (i) reallocation of Wildlife and Fish grant reimbursements, (ii) wildlife conservation and restoration plans and programs from federal and/or state funds provided for such purposes or (iii) both purposes.

Section 75. The sum of \$4,258,907, or so much thereof as may be necessary, is appropriated from the Wildlife and Fish Fund to the Department of Natural Resources for expenses of subgrantee payments.

Section 80. The sum of \$10,110,139, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Secretary of State for capital grants to public libraries for permanent improvements.

Section 85. The sum of \$3,000,000, or so much thereof as may be necessary, is appropriated from the Park and Conservation Fund to the Department of Natural Resources for the development and maintenance, and other related expenses of recreational trails and trail-related projects authorized under the Intermodal Surface Transportation Efficiency Act of 1991, provided such amount shall not exceed funds to be made available for such purposes from State or federal sources.

Section 90. The sum of \$10,778,547, or so much thereof as may be necessary, is appropriated from the Park and Conservation Fund to the Department of Natural Resources for the development and maintenance of recreational trails and trail-related projects authorized under the Intermodal Surface Transportation Efficiency Act of 1991, provided such amount shall not exceed funds to be made available for such purposes from State or federal sources.

Section 95. The sum of \$150,000, or so much thereof as may be necessary, is appropriated from the State Parks Fund for matching recreational trails and trail-related projects authorized under the Intermodal Surface Transportation Efficiency Act of 1991, multiple use facilities and programs for park and trail purposes provided by the Department of Natural Resources, including construction and development, all costs for supplies, materials, labor, land acquisition, services, studies, and all other expenses required to comply with the intent of this appropriation.

Section 100. The sum of \$600,000, or so much thereof as may be necessary, is appropriated from the State Parks Fund for matching recreational trails and trail-related projects authorized under the Intermodal Surface Transportation Efficiency Act of 1991, multiple use facilities and programs for park and trail purposes provided by the Department of Natural Resources, including construction and development, all costs for supplies, materials, labor, land acquisition, services, studies, and all other expenses required to comply with the intent of this appropriation.

Section 102. The sum of \$3,750,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to Kankakee Community College for costs associated with infrastructure improvements.

Section 105. The sum of \$15,000,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to the Commuter Rail Division of the Regional Transportation Authority for a Metra station at Peterson Avenue and Ravenswood Avenue.

Section 110. No contract shall be entered into or obligation incurred or any expenditure made from any appropriation herein made in this Article until after the purpose and amounts have been approved in writing by the Governor.

#### ARTICLE 112

##### DEPARTMENT OF TRANSPORTATION

Section 5. The sum of \$2,000,000, or so much thereof as may be necessary, is appropriated from the Working Capital Revolving Loan Fund to the Department of Transportation for the purpose of making loans to disadvantaged business enterprises certified by IDOT for participation on IDOT-procured construction and construction-related projects under the provisions of the Disadvantaged Business Revolving Loan Program pursuant to Section 610 of the Department of Transportation Law.

Section 10. The sum of \$37,500,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-way Projects not eligible for inclusion in the Highway Improvement Program Appropriation provided expenditures do not exceed funds made available by the federal government. Expenditures for this purpose may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred.

##### PERMANENT IMPROVEMENTS

Section 15. The sum of \$16,660,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for Permanent Improvements to Illinois Department of Transportation facilities, including but not limited to the purchase of land, construction, repair, alterations and improvements to maintenance and traffic facilities, district and central headquarters facilities, storage facilities, grounds, parking areas and facilities, fencing and underground drainage, including plans, specifications, utilities and fixed equipment installed and all costs and charges incident to the completion thereof at various locations.

##### OTHER LUMP SUMS

##### Office of Highway Project Implementation

Section 20. The following named amounts, or so much thereof as may be necessary, are

appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named. Expenditures for these purposes may be made by the Department of Transportation without regard to the fiscal year in which the service was rendered or cost incurred:

|   |                   |
|---|-------------------|
| For costs associated with the identification, corrective action, and disposal of hazardous materials at storage facilities.....   | 6,600,000         |
| For Maintenance, Traffic and Physical Research Purposes (A).....  | 79,600,000        |
| For repair of damages by motorists to highway guardrails, fencing, lighting units, bridges, underpasses, signs, traffic signals, crash attenuators, landscaping, roadside shelters, rest areas, fringe parking facilities, sanitary facilities, maintenance facilities including salt storage buildings, vehicle weight enforcement facilities including scale houses, and other highway appurtenances, provided such amount shall not exceed funds to be made available from collections from claims filed by the Department to recover the costs of such damages..... | 16,500,000        |
| For Maintenance, Traffic and Physical Research Purposes (B).....  | <u>14,000,000</u> |
| Total   | \$116,700,000     |

GRANTS AND AWARDS

Section 25. The following named amounts, or so much thereof as may be necessary, are appropriated from the Road Fund to the Department of Transportation for the objects and purposes hereinafter named:

|  |                   |
|--|-------------------|
| For apportionment to counties for construction of township bridges 20 feet or more in length as provided in Section 6-901 through 6-906 of the "Illinois Highway Code".....  | 15,000,000        |
| For apportionment to needy Townships and Road Districts, as determined by the Department in consultation with the County Superintendents of Highways, Township Highway Commissioners, or Road District Highway Commissioners.....  | 10,014,300        |
| For apportionment to high-growth cities over 5,000 in population, as determined by the Department in consultation with the Illinois Municipal League.....  | 4,000,000         |
| For apportionment to counties under 1,000,000 in population, \$8,000,000 of the total apportioned in equal amounts to each eligible county, and \$13,800,000 apportioned to each eligible county in proportion to the amount of motor vehicle license fees received from the residents of eligible counties..... | <u>21,800,000</u> |
| Total  | \$50,814,300      |

CONSTRUCTION AND LAND ACQUISITION

Section 30. The sum of \$1,081,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois



Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program as approximated below:

|                                     |                 |
|-------------------------------------|-----------------|
| District 1, Schaumburg .....        | 247,828,800     |
| District 2, Dixon .....             | 121,381,000     |
| District 3, Ottawa .....            | 41,474,400      |
| District 4, Peoria .....            | 69,332,300      |
| District 5, Paris .....             | 18,690,900      |
| District 6, Springfield .....       | 35,118,900      |
| District 7, Effingham .....         | 34,683,100      |
| District 8, Collinsville .....      | 56,829,900      |
| District 9, Carbondale .....        | 23,628,700      |
| Statewide (including refunds) ..... | 260,955,000     |
| Engineering .....                   | 171,077,000     |
| Total .....                         | \$1,081,000,000 |

Section 35. The sum of \$606,185,700, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program as approximated below:

|                                     |               |
|-------------------------------------|---------------|
| District 1, Schaumburg .....        | 362,880,000   |
| District 2, Dixon .....             | 27,103,000    |
| District 3, Ottawa .....            | 20,956,000    |
| District 4, Peoria .....            | 21,080,000    |
| District 5, Paris .....             | 12,783,000    |
| District 6, Springfield .....       | 19,768,000    |
| District 7, Effingham .....         | 16,454,000    |
| District 8, Collinsville .....      | 23,223,000    |
| District 9, Carbondale .....        | 11,446,000    |
| Statewide (including refunds) ..... | 90,492,700    |
| Total .....                         | \$606,185,700 |

Section 40. The sum of \$462,000,000, or so much thereof as may be necessary, is appropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of State highways, arterial highways, roads, access areas, roadside shelters, rest areas fringe parking facilities and sanitary facilities and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the Road Improvement Program as approximated below:

|                                |               |
|--------------------------------|---------------|
| District 1, Schaumburg .....   | 176,429,200   |
| District 2, Dixon .....        | 86,411,000    |
| District 3, Ottawa .....       | 29,525,600    |
| District 4, Peoria .....       | 49,357,700    |
| District 5, Paris .....        | 13,306,100    |
| District 6, Springfield .....  | 25,001,100    |
| District 7, Effingham .....    | 24,690,900    |
| District 8, Collinsville ..... | 40,457,100    |
| District 9, Carbondale .....   | 16,821,300    |
| Total .....                    | \$462,000,000 |

Section 45. The sum of \$18,000,000, or so much thereof as may be necessary, is appropriated

from Road Fund to the Department of Transportation for any costs associated with the procurement of public private partnership agreements.

Section 50. The sum of \$10,000,000, or so much thereof as may be necessary, is appropriated from Road Fund to the Department of Transportation for all costs associated with the procurement of agreements that enable managed lanes to be developed, financed, constructed, managed, or operated in an entrepreneurial and business-like manner.

#### GRADE CROSSING PROTECTION

Section 55. The sum of \$39,000,000, or so much thereof as may be necessary, is appropriated from the Grade Crossing Protection Fund to the Department of Transportation for the installation of grade crossing protection or grade separations at places where a public highway crosses a railroad at grade, as ordered by the Illinois Commerce Commission, as provided by law.

#### AERONAUTICS

Section 60. The sum of \$4,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for such purposes as are described in Sections 31 and 34 of the Illinois Aeronautics Act, as amended and to leverage federal funds for the airport improvement program.

Section 65. The sum of \$100,000,000, or so much thereof as may be necessary, is appropriated from the Federal/State/Local Airport Fund to the Department of Transportation for funding airport improvement projects, including reimbursements and/or refunds, undertaken pursuant to pertinent state or federal laws.

Section 70. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the South Suburban Airport Improvement Fund to the Department of Transportation for costs associated with the development, financing, and operation of the South Suburban Airport as authorized under the Public-Private Agreements for the South Suburban Airport Act.

#### INTERMODAL PROJECT IMPLEMENTATION

Section 75. The sum of \$30,000,000, or so much thereof as may be necessary, is appropriated from the Downstate Transit Improvement Fund to the Department of Transportation for making competitive capital grants pursuant to Section 2-15 of the Downstate Public Transportation Act (30 ILCS 740/2-15).

Section 80. The sum of \$20,000,000, or so much thereof as may be necessary, is appropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for the federal share of capital, operating, consultant services, and technical assistance grants, as well as state administration and interagency agreements, provided such amounts shall not exceed funds to be made available from the Federal Government.

Section 85. The sum of \$1,700,000, or so much thereof as may be necessary, is appropriated from the State Rail Freight Loan Repayment Fund to the Department of Transportation for funding the State Rail Freight Loan Repayment Program created by Section 49.25g-1 of the Civil Administrative Code of Illinois.

Section 90. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the Rail Freight Loan Repayment Fund to the Department of Transportation for the Rail Freight Service Assistance Program, created by Section 49.25a through 49.25g-1 of the Civil Administrative Code of Illinois.

Section 95. The sum of \$20,000,000, or so much thereof as may be necessary, is appropriated from the Road Fund to the Department of Transportation for high speed rail track maintenance.

Section 100. No contract shall be entered into or obligation incurred or any expenditure made from an appropriation herein made in

Section 15 Permanent Improvements

Section 85 State Rail Freight Loan Repayment

Section 90 Federal Rail Freight Loan Repayment

of this Article until after the purpose and the amount of such expenditure has been approved in writing by the Governor.

#### ARTICLE 113

#### DEPARTMENT OF TRANSPORTATION

#### PERMANENT IMPROVEMENTS

Section 5. The sum of \$42,531,260, or so much thereof as may be necessary, and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 165, Section 10 and Article 166, Section 5 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Permanent Improvements to Illinois Department of Transportation facilities, including but not limited to the

purchase of land, construction, repair, alterations and improvements to maintenance and traffic facilities, district and central headquarters facilities, storage facilities, grounds, parking areas and facilities, fencing and underground drainage, including plans, specifications, utilities and fixed equipment installed and all costs and charges incident to the completion thereof at various locations.

Section 10. The sum of \$12,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 172, Section 5 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Permanent Improvements to Illinois Department of Transportation facilities, including but not limited to the purchase of land, construction, repair, alterations and improvements to maintenance and traffic facilities, district and central headquarters facilities, storage facilities, grounds, parking areas and facilities, fencing and underground drainage, including plans, specifications, utilities and fixed equipment installed and all costs and charges incident to the completion thereof at various locations.

CONSULTANT AND PRELIMINARY ENGINEERING

Section 15. The sum of \$4,216,065, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 10 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Highways Engineering and Consultant Contracts only.

Section 20. The sum of \$4,225,933, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 15 of Public Act 99-0524, as amended, is reappropriated from the State Construction Account Fund to the Department of Transportation for Highway Engineering and Consultant Contracts only.

OTHER LUMP SUMS

Section 25. The sum of \$16,165,341, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, less \$13,665,341 to be lapsed, from the appropriation and reappropriation heretofore made in Article 165, Section 5 and Article 166, Section 20 of Public Act 99-0524, as amended, is reappropriated from the Working Capital Revolving Loan Fund to the Department of Transportation for the purpose of making loans to disadvantaged business enterprises certified by IDOT for participation on IDOT-procured construction and construction-related projects under the provisions of the Disadvantaged Business Revolving Loan Program pursuant to Section 610 of the Department of Transportation Law.

HIGHWAY CONSTRUCTION AND LAND ACQUISITION

AWARDS AND GRANTS

Section 30. The sum of \$37,048,726, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 165, Section 20 and Article 166, Section 40 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for apportionment to counties for construction of township bridges 20 feet or more in length as provided in Section 6-901 through 6-906 of the "Illinois Highway Code".

Section 35. The following named sum or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 45 of Public Act 99-0524, as amended, are reappropriated to the Department of Transportation from the Road Fund for the FY04 federal earmarks provided in Conference Report 108-401 which accompanies Public Law 108-199. Expenditures shall not exceed funds to be made available by the federal government.

Bridge Discretionary

US 51, Christian/Shelby Counties ..... 116,412

Section 40. The following named sums or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from the reappropriations heretofore made in Article 166, Section 50 of Public Act 99-0524, as amended, are reappropriated to the Department of Transportation from the Road Fund for the FY05 federal earmarks provided in Conference Report 108-792 which accompanies Public Law 108-447. Expenditures shall not exceed funds to be made available by the federal government.

Bridge Discretionary

Cicero Avenue lighting in University Park ..... 104,146  
I-290 Cap, Oak Park ..... 938,426  
U.S. 41/I-176 Interchange improvements  
Phase I study..... 262,206

Total \$1,304,778

Section 45. The sum of \$35,969,006, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 55 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations.

Section 50. The sum of \$77,543,619, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 65 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for High Priority Projects (HPP) and Transportation Improvement Projects (TI) pertaining to local governments as designated in Public Law 109-59, Title I, Subtitle G, Section 1702 and Subtitle I, Section 1934 of the federal reauthorization act entitled SAFETEA-LU; provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations. Specific project approximations appear in Article 101, Section 25 of Public Act 94-0798.

Section 55. The sum of \$6,464,296, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 70 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for Transportation, Community and System Preservation (TCSP), Discretionary Interstate Maintenance and Surface Transportation Priorities earmarks pertaining to state and local governments as designated in the Consolidated Appropriation Act, 2008, Division K, Public Law 110-161; provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations, as approximated in Article 35, Section 20 of Public Act 95-0734.

Section 60. The sum of \$9,613,060, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 75 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for Transportation, Community and System Preservation (TCSP), Discretionary Interstate Maintenance, Federal Lands Highway Discretionary, and Surface Transportation Priorities earmarks pertaining to state and local governments as designated in the Omnibus Appropriations Act, 2009, Public Law 111-8; provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations, as approximated in Article 2, Section 20 of Public Act 96-0039.

Section 65. The sum of \$4,225,093, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 80 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation, for Transportation, Community and System Preservation (TCSP), Discretionary Interstate Maintenance, and Surface Transportation Priorities earmarks pertaining to state and local governments as designated in the Consolidated Appropriations Act, 2010, Public Law 111-11 117; provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations.

Section 70. The sum of \$7,541,934, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 85 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Federal Discretionary Program Awards provided for in the “Department of Defense and Full-Year Continuing Appropriations Act, 2011” – Public Law 112-10 (H.R. 1473) provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations. Specific project approximations appear in Article 20, Section 25 of Public Act 97-0725.

Section 75. The sum of \$6,007,780, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in

Article 166, Section 95 of Public Act 99-0524, as amended is reappropriated from the Road Fund to the Department of Transportation for Federal Discretionary Projects identified in Article 20, Section 26 of Public Act 97-0725 provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations obligations limitations or any other federal limitations (These amounts are in addition to amounts appropriated elsewhere.)

Section 80. The sum of \$84,611,284, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 164, Section 5, and Article 166, Section 100 of Public Act 99-0524, as amended, for statewide purposes, is reappropriated from the Transportation Bond Series A Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, and fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program.

Section 85. The sum of \$554,581,454, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 164, Section 10 and Article 166, Section 105 of Public Act 99-0524, as amended, for statewide purposes, is reappropriated from the Transportation Bond Series D Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, and fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program.

Section 90. The sum of \$407,240,277, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 110 of Public Act 99-0524, as amended, for statewide purposes, is reappropriated from the Transportation Bond Series D Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, and fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program.

Section 95. The sum of \$200,258, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 115 of Public Act 99-0524, as amended, are reappropriated from the State Construction Account Fund to the Department of Transportation for all expenses related to Phase II of the I-57/294 interchange in the County of Cook.

Section 100. The sum of \$71,756,822, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriations heretofore made in Article 166, Section 120 and Section 125 of Public Act 99-0524, as amended, are reappropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-0850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly

facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations, and scale houses, in accordance with applicable laws and regulations.

Section 105. The sum of \$25,723,150, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 130 of Public Act 99-0524, as amended, are reappropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-0850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations, and scale houses, in accordance with applicable laws and regulations.

Section 110. The sum of \$163,852,398, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 135 of Public Act 99-0524, as amended, is reappropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-0850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations, and scale houses, in accordance with applicable laws and regulations.

Section 115. The sum of \$566,925,295, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 140 of Public Act 99-0524, as amended, is reappropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-0850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations, and scale houses, in accordance with applicable laws and regulations.

Section 120. The sum of \$466,152,874, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 35 of Public Act 99-0524, as amended, is reappropriated from the State Construction Account Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-0850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations, and scale houses, in accordance with applicable laws and regulations.

Section 125. The sum of \$18,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 40 of Public Act 99-0524, as amended, is reappropriated from Road Fund to the Department of Transportation for all costs associated with the procurement of agreements that enable managed lanes to be developed, financed, constructed, managed, or operated in an entrepreneurial and business-like manner.

Section 130. The sum of \$22,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 45 of Public Act 99-0524, as amended, is reappropriated from Road Fund to the

Department of Transportation for the purpose of funding various street rehabilitation projects on core transit corridors in Champaign County pursuant to a grant from the Transportation Investment Generating Economic Recovery VI (TIGER VI) Program awards as provided in Title VIII of Division F of the Consolidated and Further Continuing Appropriations Act, 2013 (Public Law 113-6). Such expenditures shall not exceed the amounts made available to the Department from a combination of federal and local reimbursements.

Section 135. The sum of \$18,760,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 50 of Public Act 99-0524, as amended, is reappropriated from Road Fund to the Department of Transportation for the purpose of funding the construction of the 41st Street pedestrian bridge (Bronzeville Bridge) that will connect Lake Park Crescent to the City of Chicago's Lakefront pursuant to a grant from the Transportation Investment Generating Economic Recovery VI (TIGER VI) Program awards as provided in Title VIII of Division F of the Consolidated and Further Continuing Appropriations Act, 2013 (Public Law 113-6). Such expenditures shall not exceed the amounts made available to the Department from the federal reimbursements.

#### HIGHWAY CONSTRUCTION AND LAND ACQUISITION LUMP SUMS

Section 140. The sum of \$2,647,810, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 145 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for all costs associated with the procurement of public private agreements.

Section 145. The sum of \$30,404,465, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 150 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the High Priority Projects (HPP) and Transportation Improvement Projects (TI) specifically identified in Article 101, Section 25 of Public Act 94-0798, provided that such amounts do not exceed funds made available and paid into the Road Fund by local governments.

Section 150. The sum of \$763,397, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 155 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the Transportation, Community and System Preservation (TCSP) and Discretionary Interstate Maintenance earmarks specifically identified in Article 35, Section 20a of Public Act 95-0734, provided that such amounts do not exceed funds made available and paid into the Road Fund by local governments.

Section 155. The sum of \$25,011,641, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 160 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations. (Emergency Repair Program)

Section 160. The sum of \$1,829,109, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 165 of Public Act 99-0524, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the Transportation, Community and System Preservation (TCSP) and Discretionary Interstate Maintenance earmarks specifically identified in Article 2, Section 20 of Public Act 96-0039, provided that such amounts do not exceed funds made available and paid into the Road Fund by local governments.

Section 165. The sum of \$391,060, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 170 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation, for the local match of all other non-federally reimbursed expenses associated with the Transportation, Community and System Preservation (TCSP) and Discretionary

Interstate Maintenance earmarks specifically identified in Article 50, Section 16 of Public Act 96-0035, provided that such amounts do not exceed funds made available and paid into the Road Fund by local governments.

Section 170. The sum of \$901,717, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 175 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for Transportation Investment Generating Economic Recovery II (TIGER II) awards designated in Division A of the Consolidated Appropriations Act, 2010, Public Law 111-117 as identified and approximated in Article 10, Section 20 of Public Act 97-0076; provided such amounts do not exceed funds made available by the federal government through Congressional designations, annual allocations, obligation limitations, or any other federal limitations.

Section 175. The sum of \$717,232, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 180 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the Transportation Investment Generating Economic Recovery II (TIGER II) awards specifically identified in Article 10, Section 20 of Public Act 97-0076, provided such amounts do not exceed funds made available and paid in to the Road Fund by local governments.

Section 180. The sum of \$491,722, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 185 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the Federal Discretionary Program Awards provided for in the "Department of Defense and Full-Year Continuing Appropriations Act, 2011" – Public Law 112-10 (H.R. 1473) earmarks specifically identified in Article 20 Section 25 of Public Act 97-0725, provided such amounts do not exceed funds made available and paid in to the Road Fund by local governments.

Section 185. The sum of \$689,442, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 190 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for the local match of all other non-federally reimbursed expenses associated with the Federal Discretionary Projects (specifically identified in Article 20 Section 26 of Public Act 97-0725), provided that such amounts do not exceed funds made available and paid into the Road Fund by local governments. (These amounts are in addition to amounts appropriated elsewhere.)

Section 190. The sum of \$28,658,055, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 195 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for land acquisition, construction engineering and construction of the Milburn Bypass (US 45 from north of Milburn Road to north of Grass lake Road) provided that such amounts do not exceed amounts reimbursed by the local agency using Lake County Challenge bonds.

Section 195. The sum of \$294,924,799, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriations heretofore made in Article 166, Section 200 and Section 205 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the "Illinois Highway Code"; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program, including refunds.

Section 200. The sum of \$96,124,297, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 210 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary



facilities, and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program, including refunds.

Section 205. The sum of \$86,594,751, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 215 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program, including refunds.

Section 210. The sum of \$58,033,365, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 220 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state highways, arterial highways, roads, access areas, roadside shelters, rest areas, fringe parking facilities and sanitary facilities, and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control, junkyard removal and control and preservation of natural beauty; and for capital improvements which directly facilitate an effective vehicle weight enforcement program, such as scales (fixed and portable), scale pits and scale installations and scale houses, in accordance with applicable laws and regulations for the state portion of the Road Improvement Program, including refunds.

Section 215. The sum of \$840,188,270, or so much thereof as may be necessary and remains unexpended, at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 25 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the State and local portions of the Road Improvement Program, including refunds.

Section 220. The sum of \$198,806,964, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriations heretofore made in Article 166, Section 225 and Section 230 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program, including refunds.

Section 225. The sum of \$66,593,110, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 235 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the “Illinois

Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program, including refunds.

Section 230. The sum of \$171,617,204, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 240 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program, including refunds.

Section 235. The sum of \$311,322,054, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 245 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program, including refunds.

Section 240. The sum of \$573,510,396, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 30 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for preliminary engineering and construction engineering and contract costs of construction, including reconstruction, extension and improvement of state and local roads and bridges, fringe parking facilities and such other purposes as provided by the “Illinois Highway Code”; for purposes allowed or required by Title 23 of the U.S. Code; for bikeways as provided by Public Act 78-850; for land acquisition and signboard removal and control and preservation of natural beauty, in accordance with applicable laws and regulations for the local portion of the Road Improvement Program including refunds.

#### GRADE CROSSING PROTECTION

Section 245. The sum of \$92,486,970, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, less \$10,000,000 to be lapsed, from the appropriation and reappropriation heretofore made in Article 165, Section 60 and Article 166, Section 250 of Public Act 99-0524, as amended, is reappropriated from the Grade Crossing Protection Fund to the Department of Transportation for the installation of grade crossing protection or grade separations at places where a public highway crosses a railroad at grade, as ordered by the Illinois Commerce Commission, as provided by law.

#### AERONAUTICS

##### AWARDS AND GRANTS

Section 250. The sum of \$5,464,029, or so much thereof as may be necessary and as remains unexpended at the close of business on June 30, 2017, from the appropriations heretofore made in Article 165, Section 65 and Article 172, Section 20 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for such purposes as are described in Sections 31 and 34 of the Illinois Aeronautics Act, as amended and to leverage federal funds for the airport improvement program.

Section 255. The sum of \$747,752,460, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, less \$591,247,397 to be lapsed, from the appropriation and reappropriation heretofore made in Article 165, Section 70 and Article 166, Section 255 of Public Act 99-0524, as amended, is reappropriated from the Federal/State/Local Airport Fund to the Department of Transportation for funding the local or federal share of airport improvement projects, including reimbursements and/or refunds, undertaken pursuant to pertinent state or federal laws, provided such amounts shall not exceed funds available from federal and/or local sources.

Section 260. The sum of \$11,714,283, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in

Article 166, Section 260 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for such purposes as are described Section 34 of the Illinois Aeronautics Act, as amended, and Section 72 of the Illinois Aeronautics Act, as amended, for airport improvements.

Section 265. The sum of \$11,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 164, Section 15 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for the State's share of costs related to facility improvements associated with Airports as defined in Section 6 of the Illinois Aeronautics Act, as amended, or Air Navigation Facilities as described in Section 9 of the Illinois Aeronautics Act, as amended.

CONSTRUCTION

Section 270. The sum of \$29,734,131, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 265 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for expenses associated with land acquisition for the South Suburban Airport.

PUBLIC AND INTERMODAL TRANSPORTATION  
AWARDS AND GRANTS

Section 275. The sum of \$368,962, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 270 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to municipalities, special transportation districts, private non-profit carriers, mass transportation carriers, and the Intercity Rail Program for the acquisition, construction, extension, reconstruction, and improvement of mass transportation facilities, including rapid transit, intercity rail, bus and other equipment used in connection therewith, as provided by law, for the counties of Cook, DuPage, Kane, Lake, McHenry and Will, pursuant to Section 4(b)(2) of the General Obligation Bond Act, as amended.

Section 280. The following named sums, or so much thereof as may be necessary and remain unexpended at the close of business on June 30, 2017, from the reappropriations heretofore made in Article 166, Section 275 of Public Act 99-0524, as amended, are reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to municipalities, special transportation districts, private non-profit carriers, mass transportation carriers, and the Intercity Rail Program for the acquisition, construction, extension, reconstruction, and improvement of mass transportation facilities, including rapid transit, intercity rail, bus and other equipment used in connection therewith, as provided by law, as follows:

|  |                  |
|--|------------------|
| Pursuant to Section 4(b)(1) of the General Obligation Bond Act, as amended.....  | 13,134,608       |
| For the counties of the State outside the counties of Cook, DuPage, Kane, McHenry, and Will, pursuant to Section 4(b)(1) of the General Obligation Bond Act, as amended..... | 600,327          |
| For the Department of Transportation's Operation Greenlight Program pursuant to Section 4(b)(1) of the General Obligation Bond Act, as amended .....                         | <u>5,521,013</u> |
| Total  | \$19,255,948     |

Section 285. The sum of \$11,104,725, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 285 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to municipalities, special transportation districts, private non-profit carriers, mass transportation carriers and the Intercity rail program for the acquisition, construction, extension, reconstruction, and improvement of mass transportation facilities, including rapid transit, intercity rail, bus and other equipment used in connection therewith, as provided by law, pursuant to

Section 4(b)(1) of the General Obligation Bond Act, as amended.

Section 290. The sum of \$713,385,621, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 290 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to the Regional Transportation Authority.

Section 295. The sum of \$100,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 295 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to municipalities, special transportation districts, private non-profit carriers, mass transportation carriers and the Intercity rail program for the acquisition, construction, extension, reconstruction, and improvement of mass transportation facilities, including rapid transit, intercity rail, bus and other equipment used in connection therewith, as provided by law, for the purpose of downstate public transit systems.

Section 300. The sum of \$476,579,477, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 300 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to the Regional Transportation Authority.

Section 303. The sum of \$20,000,000 or so much thereof as may be necessary, is appropriated from the Transportation Bond Series B Fund to the Department of Transportation for a grant to the Regional Transportation Authority for costs associated with construction of a Metra Station located at the intersection of 79th Street and Lowe Avenue in Chicago.

Section 305. The sum of \$152,236,040, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 305 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for construction costs, making grants and providing project assistance to municipalities, special transportation districts, private non-profit carriers, mass transportation carriers and the Intercity rail program for the acquisition, construction, extension, reconstruction, and improvement of mass transportation facilities, including rapid transit, intercity rail, bus and other equipment used in connection therewith, as provided by law, for the purpose of downstate public transit systems.

Section 310. The sum of \$96,000,540, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 164, Section 20 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for purposes authorized under Section 4(b)(1) of the General obligation Bond Act, as amended (30 ILCS 330/4(b)(1)).

Section 315. The sum of 103,002,309, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, less \$64,440,501 to be lapsed, from the appropriation and reappropriation heretofore made in Article 165, Section 80 and Article 166, Section 310 of Public Act 99-0524, as amended, is reappropriated from the Downstate Transit Improvement Fund to the Department of Transportation for making competitive capital grants pursuant to Section 2-15 of the Downstate Public Transportation Act. (30 ILCS 740/2-15)

Section 320. The sum of \$68,485,209, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 165, Section 85 and Article 166, Section 315 of Public Act 99-0524, as amended, is reappropriated from the Federal Mass Transit Trust Fund to the Department of Transportation for the federal share of capital, operating, consultant services, and technical assistance grants, as well as state administration and interagency agreements, provided such amounts shall not exceed funds to be made available from the Federal Government.

#### LUMP SUMS

Section 325. The sum of \$4,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 90 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program.

Section 330. The sum of \$9,731,124, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in

Article 166, Section 320 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program, provided such amounts not exceed funds made available by the federal government for this program.

Section 335. The sum of \$5,922,681, or so much thereof as may be necessary and remains unexpended, at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 325 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program, as awarded from the Transportation Investment Generating Economic Recovery (TIGER) IV, as provided for in the “consolidated and Further Continuing Appropriations Act of 2012” – P.L. 112-055, provided such amounts do not exceed funds made available by the Federal government.

Section 340. The sum of \$189,864,091, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 330 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program.

#### RAIL PASSENGER AND RAIL FREIGHT

Section 345. The sum of \$10,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 335 of Public Act 99-0524 as amended, is reappropriated from the Road Fund to the Department of Transportation for grants, construction, and all other costs relating to rail projects, provided such amounts not exceed funds made available by the federal government for this purpose.

Section 350. The sum of \$5,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 172, Section 25 of Public Act 99-0524 as amended, is reappropriated from the Road Fund to the Department of Transportation for construction and all other costs relating to projects associated with high speed rail projects, provided such amounts not exceed funds made available by entities other than the federal government for this purpose.

Section 355. The sum of \$21,665,463, or so much thereof as may be necessary and remains unexpended, at the close of business on June 30, 2017, from the appropriation and reappropriation heretofore made in Article 165, Section 95 and Article 166, Section 340 of Public Act 99-0524, as amended, is reappropriated from the State Rail Freight Loan Repayment Fund to the Department of Transportation for funding the State Rail Freight Loan Repayment Program created by Section 49.25g-1 of the Civil Administrative Code of Illinois.

Section 360. The sum of \$964,880,567, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 345 of Public Act 99-0524, as amended, is reappropriated from the Federal High Speed Rail Trust Fund to the Department of Transportation for grants, construction, and all other costs relating to high speed rail projects, provided such amounts not exceed funds made available by the federal government for this purpose.

Section 365. The sum of \$10,139,357, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 350 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation, pursuant to Section 4(b)(1) of the General Obligation Bond Act, for track and signal improvements, AMTRAK station improvements, rail passenger equipment, and rail freight facility improvements.

Section 370. The sum of \$99,938,552, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 355 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation for track and signal improvements, AMTRAK station improvements, rail passenger equipment, and rail freight facility improvements.

Section 375. The sum of \$176,376,596, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 360 of Public Act 99-0524, as amended, is reappropriated from the Transportation Bond Series B Fund to the Department of Transportation to leverage federal funding in accordance with the Department of Transportation’s Federal Railroad Administration’s Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service Program and any other federal grant

programs made available for capital and operating improvements for intercity passenger rail.

Section 380. The sum of \$5,262,749, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation and reappropriation concerning the federal share of the Rail Freight Loan Repayment Program heretofore made in Article 165, Section 100 and Article 166, Section 365 of Public Act 99-0524, as amended, is reappropriated from the Rail Freight Loan Repayment Fund to the Department of Transportation for the Rail Freight Service Assistance Program, created by Section 49.25a through 49.25g-1 of the Civil Administrative Code of Illinois.

Section 385. The sum of \$1,300,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 370 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for costs associated with the relocation of locally-owned utilities along federally-designated High Speed Rail Corridors in Illinois, provided that such amounts do not exceed funds to be made available and paid into the Road Fund pursuant to agreements executed between the Department of Transportation and the affected local governments.

Section 390. The sum of \$10,000,000, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the appropriation heretofore made in Article 165, Section 105 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for high speed rail track maintenance.

#### STIMULUS

##### RAIL

Section 395. The sum of \$19,859,629, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 375 of Public Act 99-0524, as amended, is reappropriated from the Road Fund to the Department of Transportation for grants, road construction and all other costs relating to the Chicago Region Environmental and Transportation Efficiency (CREATE) program, provided such amounts not exceed federal funds made available by the American Recovery and Reinvestment Act of 2009.

Section 400. The sum of \$423,736,360, or so much thereof as may be necessary and remains unexpended at the close of business on June 30, 2017, from the reappropriation heretofore made in Article 166, Section 380 of Public Act 99-0524, as amended, is reappropriated from the Federal High Speed Rail Trust Fund to the Department of Transportation for grants, construction, and all other costs relating to high speed rail projects in compliance with the American Recovery and Reinvestment Act of 2009, provided such amounts not exceed funds made available by the federal government for this purpose.

Section 405. No contract shall be entered into or obligation incurred or any expenditure made from a reappropriation herein made in:

Section 5 Permanent Improvements  
 Section 80 Series A - Road Program  
 Section 85 Series D - Road Program  
 Section 90 Series D - Road Program  
 Section 260 Series B - Aeronautics  
 Section 265 Series B - Aeronautics  
 Section 270 Series B - Land Acquisition 3rd Airport  
 Section 275 Series B - Transit  
 Section 280 Series B - Transit  
 Section 285 Series B - Transit  
 Section 290 Series B - Transit  
 Section 295 Series B - Transit  
 Section 300 Series B - Transit  
 Section 305 Series B - Transit  
 Section 310 Series B - Transit  
 Section 340 Series B - Transit  
 Section 355 State Rail Freight Loan Repayment  
 Section 365 Series B - Rail  
 Section 370 Series B - Rail  
 Section 375 Series B - Rail  
 Section 380 Federal Rail Freight Loan Repayment  
 of this Article until after the purpose and the amount of such expenditure has been approved in writing

by the Governor.

ARTICLE 114

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Board of Higher Education to meet ordinary and contingent expenses:

|  |             |
|--|-------------|
| For Personal Services.....                                     | 1,865,300   |
| For State Contributions to Social Security, for Medicare ..... | 27,100      |
| For Contractual Services.....                                  | 373,900     |
| For Travel .....   | 44,000      |
| For Commodities .....  | 9,800       |
| For Printing.....  | 7,500       |
| For Equipment.....   | 9,300       |
| For Telecommunications.....                                    | 30,800      |
| For Operation of Automotive Equipment.....                     | 3,500       |
| Total  | \$2,371,200 |

Section 10. The sum of \$381,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for costs and expenses associated with the administration and enforcement associated with the P-20 Longitudinal Education Data System Act.

Section 15. The sum of \$183,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for costs associated with the MyCreditsTransfer.

Section 20. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants authorized by the Higher Education Cooperation Act:

|  |        |
|--|--------|
| Quad-Cities Graduate Study Center..... | 73,800 |
|--|--------|

Section 25. The following named sums, or so much thereof as may be necessary, are appropriated from the General Revenue Fund to the Illinois Board of Higher Education for Science, Technology, Engineering and Math (S.T.E.M.) diversity initiatives to enhance S.T.E.M. programs for students from underrepresented groups:

|  |           |
|--|-----------|
| Chicago Area Health and Medical Careers Program (C.A.H.M.C.P.) .....                             | 1,433,600 |
| Illinois Mathematics and Science Academy Excellence 2000 Program in Mathematics and Science..... | 95,900    |

Section 30. The sum of \$980,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for distribution as grants for Cooperative Work Study Programs to institutions of higher education.

Section 35. The sum of \$1,055,700, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for a grant to the Board of Trustees of the University Center of Lake County for the ordinary and contingent expenses of the Center.

Section 40. The sum of \$1,456,500, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for the administration and distribution of grants authorized by the Diversifying Higher Education Faculty in Illinois Program.

Section 45. The sum of \$1,466,300, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Board of Higher Education for the Grow Your Own Teachers Program.

Section 50. The sum of \$373,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for competitive grants for nursing schools to increase the number of graduating nurses.

Section 55. The sum of \$197,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Higher Education for nurse educator fellowships to supplement nurse faculty salaries.

Section 65. The amount of \$500,000, or so much thereof as may be necessary, is appropriated from the Academic Quality Assurance Fund to the Board of Higher Education as supplemental support for costs and expenses associated with the administration and enforcement of 110 ILCS 1010.

Section 70. The amount of \$100,000, or so much thereof as may be necessary, is appropriated from the Private College Academic Quality Assurance Fund to the Board of Higher Education as

supplemental support for costs and expenses associated with the administration and enforcement of 110 ILCS 1005.

Section 75. The amount of \$550,000, or so much thereof as may be necessary, is appropriated from the Private Business and Vocational Schools Quality Assurance Fund to the Board of Higher Education as supplemental support for costs and expenses associated with the administration and enforcement of the Private Business and Vocational Schools Act of 2012.

Section 80. The sum of \$5,500,000, or so much thereof as may be necessary, is appropriated from the BHE Federal Grants Fund to the Board of Higher Education to be expended under the terms and conditions associated with the federal contracts and grants moneys received.

Section 82. The sum of \$30,000, or so much thereof as may be necessary, is appropriated from the Distance Learning Fund to the Board of Higher Education as supplemental support for costs and expenses associated with the administration and enforcement of 110 ILCS 145/40.

Section 85. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the Education Assistance Fund to the Illinois Mathematics and Science Academy to meet ordinary and contingent expenses:

|   |              |
|---|--------------|
| For Personal Services.....                                    | 12,479,000   |
| For Retirement.....   | 100          |
| For State Contributions to Social Security, for Medicare..... | 184,700      |
| For Contractual Services.....                                 | 4,031,600    |
| For Travel.....   | 124,600      |
| For Commodities.....  | 307,300      |
| For Equipment.....  | 623,300      |
| For Electronic Data Processing.....                           | 131,500      |
| For Telecommunications.....                                   | 97,800       |
| For Operation of Automotive Equipment.....                    | 50,800       |
| Total   | \$18,030,700 |

Section 90. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the IMSA Income Fund to the Illinois Mathematics and Science Academy to meet ordinary and contingent expenses:

|   |             |
|---|-------------|
| For Personal Services.....                                    | 2,261,900   |
| For State Contributions to Social Security, for Medicare..... | 45,900      |
| For Contractual Services.....                                 | 569,700     |
| For Travel.....   | 151,700     |
| For Commodities.....  | 243,200     |
| For Equipment.....  | 165,000     |
| For Telecommunications.....                                   | 80,000      |
| For Operation of Automotive Equipment.....                    | 5,000       |
| For Refunds.....  | 27,600      |
| Total   | \$3,550,000 |

ARTICLE 115

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Chicago State University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|   |            |
|---|------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018..... | 31,264,700 |
| For State Contributions to Social Security, for Medicare.....   | 0          |
| For Group Insurance.....  | 900,900    |
| For Contractual Services.....   | 0          |
| For Travel.....   | 0          |
| For Commodities.....  | 0          |



|  |               |
|--|---------------|
| For Equipment .....                        | 0             |
| For Telecommunications Services .....      | 0             |
| For Operation of Automotive Equipment..... | 0             |
| For Awards and Grants .....                | <u>91,900</u> |
| Total .....                                | \$32,257,500  |

Section 10. The sum of \$1,600,000, or so much thereof as may be necessary, is appropriated from the Chicago State University Education Improvement Fund to the Board of Trustees of Chicago State University for any expenses incurred by the university.

Section 15. The sum of \$307,000, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of Chicago State University for costs associated with the development, support or administration of pharmacy practice education or training programs.

Section 20. The sum of \$439,900, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Chicago State University as a grant to the Financial Assistance Outreach Center.

ARTICLE 116

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Eastern Illinois University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|   |                |
|---|----------------|
| For Personal Services, including payment<br>to the university for personal services<br>costs incurred during the fiscal year<br>and salaries accrued but unpaid to academic<br>personnel for personal services rendered<br>during the academic year 2017-2018 ..... | 36,830,500     |
| For Contractual Services .....  | 1,143,700      |
| For Equipment .....   | 439,900        |
| For Telecommunications Services .....   | <u>264,000</u> |
| Total .....   | \$38,678,100   |

Section 10. The sum of \$8,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Eastern Illinois University for scholarship grant awards, in accordance with Public Act 91-0083.

ARTICLE 117

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Governors State University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|   |               |
|---|---------------|
| For Personal Services, including payment<br>to the university for personal services<br>costs incurred during the fiscal year<br>and salaries accrued but unpaid to academic<br>personnel for personal services rendered<br>during the academic year 2017-2018 ..... | 19,195,900    |
| For Group Insurance .....   | 577,300       |
| For Contractual Services .....  | 1,517,600     |
| For Commodities .....   | 66,000        |
| For Equipment .....   | 220,000       |
| For Awards and Grants .....   | <u>79,200</u> |
| Total .....   | \$21,656,000  |

ARTICLE 118

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated from the General Revenue Fund to the Illinois Community College Board for ordinary and contingent expenses:

|   |           |
|---|-----------|
| For Personal Services .....                                       | 1,037,100 |
| For State Contributions to Social<br>Security, for Medicare ..... | 14,300    |
| For Contractual Services .....                                    | 264,000   |
| For Travel .....  | 34,700    |

|  |              |
|--|--------------|
| For Commodities .....                      | 4,400        |
| For Printing .....                         | 5,300        |
| For Equipment .....                        | 3,500        |
| For Electronic Data Processing .....       | 350,600      |
| For Telecommunications.....                | 27,200       |
| For Operation of Automotive Equipment..... | <u>3,000</u> |
| Total                                      | \$1,744,100  |

Section 10. The sum of \$980,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to Illinois Community College Board for costs associated with administering GED tests.

Section 15. The sum of \$6,794,400, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for grants to the alternative schools network and other providers for educational purposes or bridge programs.

Section 20. The amount of \$500,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for Career and Technical Education Licensed Practical Nurse and Registered Nurse Preparation.

Section 25. The sum of \$60,200, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for awarding scholarships to qualifying graduates of the Lincoln's Challenge Program.

Section 30. The sum of \$12,386,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for the City Colleges of Chicago for educational-related expenses.

Section 35. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated from the General Revenue Fund to the Illinois Community College Board for distribution to qualifying public community colleges for the purposes specified:

|  |                |
|--|----------------|
| Small College Grants .....             | 537,600        |
| Retirees Health Insurance Grants ..... | 0              |
| Workforce Development Grants .....     | 0              |
| Performance Funding Grants .....       | <u>351,900</u> |
| Total                                  | \$889,500      |

Section 40. The sum of \$439,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for costs associated with the development, support or administration of the Illinois Longitudinal Data System.

Section 45. The sum of \$1,457,900, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board for grants to operate an educational facility in the former community college district #541 in East St. Louis.

Section 50. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois Community College Board for all costs associated with career and technical education activities:

|  |                   |
|--|-------------------|
| From the General Revenue Fund .....                | 17,569,400        |
| From the Career and Technical Education Fund ..... | <u>18,500,000</u> |
| Total  | \$36,069,400      |

Section 55. The following named amounts, or so much of those amounts as may be necessary, for the objects and purposes named, are appropriated to the Illinois Community College Board for adult education and literacy activities:

|   |            |
|---|------------|
| From the General Revenue Fund:  |            |
| For payment of costs associated with education and educational-related services to local eligible providers for adult education and literacy..... | 21,572,400 |
| For payment of costs associated with education and educational-related services to local eligible providers for performance-based awards.....     | 10,701,600 |
| From the ICCB Adult Education Fund:   |            |
| For payment of costs associated with education and educational-related services to local eligible providers                                       |            |

and to Support Leadership Activities,  
as Defined by U.S.D.O.E.  
for adult education and literacy  
as provided by the United States

|                               |                   |
|-------------------------------|-------------------|
| Department of Education ..... | <u>23,250,000</u> |
| Total .....                   | \$55,524,000      |

Section 60. The following amounts, or so much thereof as may be necessary, respectively, are appropriated from the Education Assistance Fund to the Illinois Community College Board for distribution to qualifying public community colleges for the purposes specified:

|                             |                   |
|-----------------------------|-------------------|
| Base Operating Grants ..... | 64,771,500        |
| Equalization Grants .....   | <u>66,483,500</u> |
| Total .....                 | \$131,255,000     |

Section 62. The following amount, or so much thereof as may be necessary, respectively, is appropriated from the Personal Property Tax Replacement Fund to the Illinois Community College Board for distribution to qualifying public community colleges for the purposes specified:

|                             |             |
|-----------------------------|-------------|
| Base Operating Grants ..... | 103,500,000 |
|-----------------------------|-------------|

Section 65. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from ICCB Instructional Development and Enhancement Applications Revolving Fund to the Illinois Community College Board for costs associated with maintaining and updating instructional technology.

Section 70. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the High School Equivalency Testing Fund to the Illinois Community College Board for costs associated with administering high school equivalency tests.

Section 75. The sum of \$12,500,000, or so much thereof as may be necessary, is appropriated from the Illinois Community College Board Contracts and Grants Fund to the Illinois Community College Board to be expended under the terms and conditions associated with the moneys being received, including prior year expenditures.

Section 80. The sum of \$525,000, or so much thereof as may be necessary, is appropriated from the ICCB Federal Trust Fund to the Illinois Community College Board for ordinary and contingency expenses of the Board.

Section 85. The sum of \$1,250,000, or so much thereof as may be necessary, is appropriated from the ICCB Adult Education Fund to the Illinois Community College Board for operational expenses associated with administration of adult education and literacy activities.

Section 95. The sum of \$1,328,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Community College Board to reimburse the following colleges for costs associated with the Illinois Veterans' Grant:

|  |               |
|--|---------------|
| Illinois Valley Community College .....  | 87,200        |
| Southwestern Illinois College .....      | 85,300        |
| Illinois Central Community College ..... | 84,400        |
| Southeastern Community College.....      | 78,400        |
| Kishwaukee Community College.....        | 70,800        |
| Lincoln Land Community College.....      | 66,500        |
| Richland Community College.....          | 66,500        |
| Kankakee Community College .....         | 65,700        |
| Lewis and Clark Community College .....  | 64,400        |
| Parkland College.....                    | 55,500        |
| John A. Logan College .....              | 53,400        |
| Triton College.....                      | 44,200        |
| Black Hawk College .....                 | 44,200        |
| Prairie State College .....              | 84,400        |
| Spoon River College.....                 | 70,800        |
| Carl Sandburg College.....               | 70,800        |
| John Wood Community College.....         | 78,400        |
| South Suburban College .....             | 44,200        |
| Olney Central College.....               | 44,200        |
| Lakeland Community College .....         | <u>69,500</u> |
| Total .....                              | \$1,328,800   |

ARTICLE 119

Section 5. The following named amount, or so much thereof as may be necessary,

respectively, for the objects and purposes hereinafter named, is appropriated to the Board of the Trustees of Illinois State University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |            |
|--|------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 65,004,000 |
|--|------------|

ARTICLE 120

Section 5. The following named amount, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois Student Assistance Commission for the following purpose:

|  |         |
|--|---------|
| To support outreach, research, and training activities ..... | 997,700 |
|--|---------|

Section 10. The sum of \$401,341,900, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the General Revenue Fund for grant awards to students eligible for the Monetary Award Program, as provided by law, and for agency administrative and operational costs not to exceed 2 percent of the total appropriation in this Section.

Section 15. The sum of \$26,400, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for costs associated with the Veterans' Home Medical Providers Loan Repayment Program pursuant to Public Act 99-0813.

Section 20. The sum of \$264,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for grants to eligible nurse educators to use for payment of their educational loan pursuant to Public Act 94-1020.

Section 25. The following named sums, or so much thereof as may be necessary, respectively, are appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for the following purposes:

Grants and Scholarships

|  |             |
|--|-------------|
| For the payment of scholarships to students who are children of policemen or firemen killed in the line of duty, or who are dependents of correctional officers killed or permanently disabled in the line of duty, as provided by law ..... | 1,192,100   |
| For payment of Minority Teacher Scholarships .....   | 1,900,000   |
| For payment of Illinois Scholars Scholarships .....  | 35,200      |
| Total .....  | \$3,127,300 |

Section 30. The sum of \$6,498,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission to the Golden Apple Scholars of Illinois program, as provided by law.

Section 35. The sum of \$439,900, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Illinois Student Assistance Commission for the Loan Repayment for Teachers Program.

Section 40. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the ISAC Accounts Receivable Fund to the Illinois Student Assistance Commission for costs associated with the collection of delinquent scholarship awards pursuant to the Illinois State Collection Act of 1986.

Section 45. The sum of \$110,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the University Grant Fund for payment of grants for the Higher Education License Plate Program, as provided by law.

Section 50. The following named sum, or so much thereof as may be necessary, is appropriated from the Illinois Student Assistance Commission Contracts and Grants Fund to the Illinois Student Assistance Commission for the following purpose:

|  |            |
|--|------------|
| To support outreach, research, and training activities ..... | 10,000,000 |
|--|------------|

Section 55. The following named sum, or so much thereof as may be necessary, is appropriated from the Optometric Licensing and Disciplinary Board Fund to the Illinois Student

Assistance Commission for the following purpose:

Grants and Scholarships

For payment of scholarships for the  
Optometric Education Scholarship

Program, as provided by law ..... 50,000

Section 60. The following named sum, or so much thereof as may be necessary, is appropriated from the National Guard and Naval Militia Grant Fund to the Illinois Student Assistance Commission for the following purpose:

Grants and Scholarships

For payment of Illinois National Guard and  
Naval Militia Scholarships  
at State-controlled universities  
and public community colleges in  
Illinois to students eligible to

receive such awards, as provided by law ..... 20,000

Section 65. The sum of \$100,000, or so much thereof as may be necessary, is appropriated from the Golden Apple Scholars of Illinois Fund to the Illinois Student Assistance Commission for the Golden Apple Scholars of Illinois Program, as provided by law.

Section 70. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for its ordinary and contingent expenses:

For Administration

|   |              |
|---|--------------|
| For Personal Services.....  | 15,538,600   |
| For State Contributions to State<br>Employees Retirement System ..... | 8,392,900    |
| For State Contributions to<br>Social Security .....                   | 1,181,000    |
| For State Contributions for<br>Employees Group Insurance .....        | 6,240,000    |
| For Contractual Services.....   | 12,630,700   |
| For Travel .....  | 311,000      |
| For Commodities .....   | 282,200      |
| For Printing.....   | 501,000      |
| For Equipment.....  | 540,000      |
| For Telecommunications.....   | 1,897,900    |
| For Operation of Auto Equipment .....                                 | 38,400       |
| Total   | \$47,553,700 |

Section 75. The sum of \$2,500,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for costs associated with Federal Loan System Development and Maintenance.

Section 80. The sum of \$13,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for distribution as necessary for the following: for payment of collection agency fees associated with collection activities for Federal Family Education Loans, for Default Aversion Fee reversals, and for distributions as necessary and provided for under the Federal Higher Education Act.

Section 85. The following named sum, or so much thereof as may be necessary, is appropriated from the Federal Congressional Teacher Scholarship Program Fund to the Illinois Student Assistance Commission for the following purpose:

For transferring repayment funds collected  
under the Paul Douglas Teacher Scholarship

Program to the U.S. Treasury ..... 400,000

Section 90. The sum of \$230,000,000, or so much thereof as may be necessary, is appropriated from the Federal Student Loan Fund to the Illinois Student Assistance Commission for distribution when necessary as a result of the following: for guarantees of loans that are uncollectible, for collection payments to the Student Loan Operating Fund as required under agreements with the United States Secretary of Education, for payment to the Student Loan Operating Fund for Default Aversion Fees, for transfers to the U.S. Treasury, or for other distributions as necessary and provided for under the Federal Higher Education Act.

Section 95. The sum of \$13,000,000, or so much thereof as may be necessary, is appropriated

from the Federal Student Incentive Trust Fund to the Illinois Student Assistance Commission for allowable uses of federal grant funds related to college access, outreach, and training, including but not limited to funds received under the federal College Access Challenge Grant Program.

Section 100. The sum of \$300,000, or so much thereof as may be necessary, is appropriated from the Federal Student Incentive Trust Fund to the Illinois Student Assistance Commission for the John R. Justice Student Loan Repayment Program.

Section 105. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated to the Illinois Student Assistance Commission from the Student Loan Operating Fund for costs associated with the Illinois Designated Account Purchase Program.

ARTICLE 121

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Northeastern Illinois University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |              |
|--|--------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 32,265,300   |
| For Group Insurance .....  | 943,700      |
| For Equipment .....  | 0            |
| Total .....  | \$33,209,000 |

ARTICLE 122

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Northern Illinois University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |              |
|--|--------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 72,500,800   |
| For State Contributions to Social Security, for Medicare .....   | 777,200      |
| For Group Insurance .....  | 2,056,200    |
| For Contractual Services .....   | 3,730,900    |
| For Commodities .....  | 1,242,600    |
| For Equipment .....  | 944,400      |
| For Telecommunications Services .....  | 637,500      |
| For Operation of Automotive Equipment .....  | 93,900       |
| Total .....  | \$81,983,500 |

Section 10. The sum of \$36,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Northern Illinois University for scholarship grant awards, in accordance with Public Act 91-0083.

ARTICLE 123

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Southern Illinois University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |             |
|--|-------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 163,521,900 |
| For State Contributions to Social Security, for Medicare .....   | 2,031,700   |

|  |               |
|--|---------------|
| For Group Insurance .....                  | 2,692,100     |
| For Contractual Services .....             | 7,183,000     |
| For Travel .....                           | 32,200        |
| For Commodities .....                      | 794,300       |
| For Equipment .....                        | 885,200       |
| For Telecommunications Services .....      | 1,150,100     |
| For Operation of Automotive Equipment..... | 506,000       |
| Total                                      | \$178,796,500 |

Section 10. The sum of \$1,055,700, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of Southern Illinois University for all costs associated with the SimmonsCooper Cancer Center.

Section 15. The sum of \$27,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Southern Illinois University for scholarship grant awards, in accordance with Public Act 91-0083.

Section 20. The sum of \$1,250,000, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of Southern Illinois University for all costs associated with the development, support or administration of pharmacy practice education or training programs at the Edwardsville campus.

Section 25. The sum of \$61,600, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Southern Illinois University for any costs associated with the Daily Egyptian newspaper.

Section 35. The sum of \$1,000,000, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of Southern Illinois University for costs associated with the National Corn-to-Ethanol Research Center and ethanol research grants.

ARTICLE 124

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the State Universities Civil Service System to meet ordinary and contingent expenses:

Payable from the General Revenue Fund:

|  |             |
|--|-------------|
| Personal Services .....  | 818,100     |
| For State Contributions to Social Security, for Medicare ..... | 11,700      |
| For Contractual Services.....                                  | 176,400     |
| For Travel .....   | 7,900       |
| For Commodities .....  | 5,300       |
| For Equipment .....  | 11,400      |
| For Printing.....  | 3,100       |
| For Telecommunications Services .....                          | 22,000      |
| For Operation of Automotive Equipment.....                     | 2,700       |
| Total  | \$1,058,600 |

ARTICLE 125

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of the University of Illinois to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |             |
|--|-------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 456,620,900 |
| For State Contributions to Social Security, for Medicare .....   | 8,566,200   |
| For Group Insurance .....  | 21,899,800  |
| For Contractual Services.....  | 32,550,800  |
| For costs associated with the School of Labor and Employment Relations:  |             |
| For degree programs .....  | 641,600     |
| For certificate programs.....  | 752,700     |

For Distributive Purposes as follows:

|                        |               |
|------------------------|---------------|
| Awards and Grants..... | 5,329,100     |
| Total                  | \$526,361,100 |

Section 10. The sum of \$14,803,100, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the University of Illinois for costs and expenses related to or in support of the Prairie Research Institute, in accordance with Public Act 95-0728.

Section 15. The sum of \$39,588,800, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Board of Trustees of the University of Illinois for operating costs and expenses related to or in support of the University of Illinois Hospital.

Section 20. The sum of \$660,600, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois for costs associated with the Hispanic Center for Excellence at the Chicago campus.

Section 25. The sum of \$271,200, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois for Dixon Springs Agricultural Center.

Section 30. The sum of \$1,032,100, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois for costs associated with the Public Policy Institute at the Chicago campus.

Section 35. The sum of \$289,000, or so much thereof as may be necessary, is appropriated from the Education Assistance Fund to the Board of Trustees of the University of Illinois for a grant to the College of Dentistry.

Section 40. The sum of \$4,338,700, or so much thereof as may be necessary, is appropriated from the Fire Prevention Fund to the Board of Trustees of the University of Illinois for the purpose of maintaining the Illinois Fire Service Institute, paying the Institute's expenses, and providing the facilities and structures incident thereto, including payment to the University for personal services and related costs incurred.

Section 45. The sum of \$250,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of the University of Illinois for scholarship grant awards, in accordance with Public Act 91-0083.

Section 50. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Emergency Public Health Fund to the University of Illinois for costs and expenses related to or in support of Emergency Mosquito Abatement.

Section 55. The sum of \$200,000, or so much thereof as may be necessary, is appropriated from the Used Tire Management Fund to the University of Illinois for costs and expenses related to or in support of mosquito research and abatement.

Section 60. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the Hazardous Waste Research Fund to the University of Illinois for its ordinary and contingent expenses.

Section 65. The sum of \$500,000, or so much thereof as may be necessary, is appropriated from the General Professions Dedicated Fund to the Board of Trustees of the University of Illinois for costs associated with the development, support or administration of pharmacy practice education or training programs for the College of Medicine at Rockford.

ARTICLE 126

Section 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to the Board of the Trustees of Western Illinois University to meet ordinary and contingent expenses:

Payable from the Education Assistance Fund:

|  |            |
|--|------------|
| For Personal Services, including payment to the university for personal services costs incurred during the fiscal year and salaries accrued but unpaid to academic personnel for personal services rendered during the academic year 2017-2018 ..... | 40,883,000 |
| For State Contributions to Social Security, for Medicare .....   | 703,800    |
| For Group Insurance .....  | 1,535,000  |
| For Contractual Services.....  | 2,199,400  |
| For Commodities .....  | 337,300    |



|  |                |
|--|----------------|
| For Equipment .....                        | 351,900        |
| For Telecommunications Services .....      | 131,900        |
| For Operation of Automotive Equipment..... | <u>158,400</u> |
| Total .....                                | \$46,300,700   |

Section 10. The sum of \$20,000, or so much thereof as may be necessary, is appropriated from the State College and University Trust Fund to the Board of Trustees of Western Illinois University for scholarship grant awards from the sale of collegiate license plates.

ARTICLE 127

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 5 of Article 80 as follows:

(P.A. 99-0524, Art. 80, Sec. 5)

Sec. 5. The following named amounts, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named are appropriated to the Department of Central Management Services:

PAYABLE FROM ROAD FUND

|                           |                    |                        |
|---------------------------|--------------------|------------------------|
| For Group Insurance ..... | <u>124,464,000</u> | <del>111,824,000</del> |
|---------------------------|--------------------|------------------------|

PAYABLE FROM GROUP INSURANCE PREMIUM FUND

For Life Insurance Coverage as Elected by Members Per the State Employees

|                                  |             |
|----------------------------------|-------------|
| Group Insurance Act of 1971..... | 105,452,100 |
|----------------------------------|-------------|

PAYABLE FROM HEALTH INSURANCE RESERVE FUND

For provisions of Health Care Coverage as Elected by Eligible Members Per the State Employees Group Insurance Act of 1971 .....

|               |                      |
|---------------|----------------------|
| 6,500,000,000 | <u>3,011,000,000</u> |
|---------------|----------------------|

ARTICLE 128

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 70 of Article 82 as follows:

(P.A. 99-0524, Art. 82, Sec. 70)

Sec. 70. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Commerce and Economic Opportunity:

ILLINOIS ENERGY OFFICE  
GRANTS

Payable from the Energy Efficiency Portfolio Standards Fund:

For Grants, Contracts, and Administrative Expenses associated with Energy Efficiency Programs, including refunds and prior year costs .....

|                    |                        |
|--------------------|------------------------|
| <u>135,000,000</u> | <del>125,000,000</del> |
|--------------------|------------------------|

Payable from the DCEO Energy Projects Fund:

For Expenses and Grants Connected with Energy Programs, including prior year costs 15,000,000

Payable from the Federal Energy Fund:

For Expenses and Grants Connected with the State Energy Program, including prior year costs .....

|           |
|-----------|
| 3,000,000 |
|-----------|

ARTICLE 129

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 5 of Article 91 as follows:

(P.A. 99-0524, Art. 91, Sec. 5)

Sec. 5. In addition to any other sums appropriated, the sum of \$219,517,900 ~~\$199,517,900~~, or so much thereof as may be necessary, is appropriated from the Title III Social Security and Employment Fund to the Department of Employment Security for operational expenses, awards, grants, and permanent improvements for the fiscal year ending June 30, 2017.

ARTICLE 130

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Sections 130 and 195 of Article 94 as follows:

(P.A. 99-0524, Art. 94, Sec. 130)

Sec. 130. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated for the objects and purposes hereinafter named, to the Department of Human Services:

ADDICTION TREATMENT  
GRANTS-IN-AID

|  |   |
|--|---|
| Payable from State Gaming Fund:  |   |
| For Costs Associated with Treatment of<br>Individuals who are Compulsive Gamblers .....              | 1,029,500                               |
| For Addiction Treatment and Related Services:  |   |
| Payable from Prevention and Treatment<br>of Alcoholism and Substance Abuse<br>Block Grant Fund ..... | 60,000,000                              |
| Payable from Youth Drug Abuse<br>Prevention Fund.....  | 530,000                                 |
| For Grants and Administrative Expenses Related<br>to Addiction Treatment and Related Services:       |   |
| Payable from Drunk and Drugged Driving<br>Prevention Fund .....                                      | 3,212,200                               |
| Payable from Drug Treatment Fund .....   | 5,105,800                               |
| Payable from Alcoholism and Substance<br>Abuse Fund.....   | <u>23,000,000</u> <del>15,000,000</del> |
| For underwriting the cost of housing<br>for groups of recovering individuals:                        |   |
| Payable from Group Home Loan<br>Revolving Fund .....   | 200,000                                 |

(P.A. 99-0524, Art. 94, Sec. 195)

Sec. 195. The following named sums, or so much thereof as may be necessary, respectively, are appropriated to the Department of Human Services for the purposes hereinafter named:

FAMILY AND COMMUNITY SERVICES

|  |                  |
|--|------------------|
| Payable from DHS Special Purposes Trust Fund:  |                  |
| For Operation of Federal<br>Employment Programs .....  | 10,783,700       |
| Payable from the DHS State Projects Fund:  |                  |
| For Operational Expenses for Public<br>Health Programs .....   | 368,000          |
| Payable from the Maternal and Child<br>Health Services Block Grant Fund:   |                  |
| <u>For Grants and Administrative Expenses of<br/>Maternal and Child Health Programs<br/>For Operational Expenses of Maternal and<br/>Child Health Programs .....</u> | <u>9,401,200</u> |
| Payable from Youth Alcoholism and Substance<br>Abuse Prevention Fund:  |                  |
| For community-based alcohol and<br>other drug abuse prevention services .....  | 150,000          |

ARTICLE 131

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 5 of Article 100 as follows:

(P.A. 99-0524, Art. 100, Sec. 5)

Sec. 5. In addition to any amounts heretofore appropriated, the following named amounts, or so much thereof as may be necessary, are appropriated to the Department of Healthcare and Family Services for Medical Assistance under the Illinois Public Aid Code, the Children's Health Insurance Program Act, the Covering ALL KIDS Health Insurance Act, and the Long Term Acute Care Hospital Quality Improvement Transfer Program Act for reimbursement or coverage of prescribed drugs, other pharmacy products, and payments to managed care organizations as defined in Section 5-30.1 of the Illinois Public Aid Code, including related administrative and operation costs, and costs related to the operation of the Health Benefits for Workers with Disabilities Program:

Payable from:

|                         |                        |                      |
|-------------------------|------------------------|----------------------|
| Drug Rebate Fund.....   | <u>1,440,000,000</u>   | <u>700,000,000</u>   |
| Medicaid Buy-In Program |                        |                      |
| Revolving Fund .....    |                        | <u>600,000</u>       |
| Total                   | <u>\$1,440,600,000</u> | <u>\$700,600,000</u> |

ARTICLE 132

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 5 of Article 102 as follows:  
(P.A. 99-0524, Art. 102, Sec. 5)

Sec. 5. The following named sums, or so much thereof as may be necessary, respectively, for the objects and purposes hereinafter named, are appropriated to meet the ordinary and contingent expenses of the Department of Revenue:

GOVERNMENT SERVICES

PAYABLE FROM THE PERSONAL PROPERTY TAX REPLACEMENT FUND:

|   |  |                |
|---|--|----------------|
| For a portion of the state's share of state's attorneys' and assistant state's attorneys' salaries, including prior year costs..... |  | 13,875,000     |
| For a portion of the state's share of county public defenders' salaries pursuant to 55 ILCS 5/3-4007 .....                          |  | 7,200,000      |
| For the State's share of county supervisors of assessments or county assessors' salaries, as provided by law .....                  |  | 3,300,000      |
| For additional compensation for local assessors, as provided by Sections 2.3 and 2.6 of the "Revenue Act of 1939", as amended.....  |  | 350,000        |
| For additional compensation for local assessors, as provided by Section 2.7 of the "Revenue Act of 1939", as amended.....           |  | 660,000        |
| For additional compensation for county treasurers, pursuant to Public Act 84-1432, as amended .....                                 |  | 663,000        |
| For the annual stipend for sheriffs as provided in subsection (d) of Section 4-6300 and Section 4-8002 of the counties code .....   |  | 663,000        |
| For the annual stipend to county coroners pursuant to 55 ILCS 5/4-6002 including prior year costs.....                              |  | 663,000        |
| For additional compensation for county auditors, pursuant to Public Act 95-0782, including prior year costs .....                   |  | <u>123,500</u> |
| Total   |  | \$27,497,500   |

PAYABLE FROM MOTOR FUEL TAX FUND

|  |                     |                     |
|--|---------------------|---------------------|
| For Reimbursement to International Fuel Tax Agreement Member States..... | <u>18,000,000</u>   | <u>10,000,000</u>   |
| For Refunds .....  |                     | <u>22,000,000</u>   |
| Total  | <u>\$40,000,000</u> | <u>\$32,000,000</u> |

PAYABLE FROM UNDERGROUND STORAGE TANK FUND

|   |  |        |
|---|--|--------|
| For Refunds as provided for in Section 13a.8 of the Motor Fuel Tax Act..... |  | 12,000 |
|---|--|--------|

PAYABLE FROM STATE AND LOCAL SALES TAX REFORM FUND

|   |  |            |
|---|--|------------|
| For allocation to Chicago for additional 1.25% Use Tax pursuant to P.A. 86-0928 ..... |  | 92,000,000 |
|---|--|------------|

PAYABLE FROM THE MUNICIPAL TELECOMMUNICATIONS FUND

|   |                                  |
|---|----------------------------------|
| For refunds associated with the<br>Simplified Municipal Telecommunications Act.....   | 12,000                           |
| PAYABLE FROM LOCAL GOVERNMENT DISTRIBUTIVE FUND   |                                  |
| For allocation to local governments<br>for additional 1.25% Use Tax<br>pursuant to P.A. 86-0928 .....   | 281,000,000                      |
| PAYABLE FROM LOCAL GOVERNMENT VIDEO GAMING<br>DISTRIBUTIVE FUND   |                                  |
| For allocation to local governments<br>of the net terminal income tax per<br>the Video Gaming Act .....   | 62,000,000 <del>60,000,000</del> |
| PAYABLE FROM REGIONAL TRANSPORTATION AUTHORITY<br>OCCUPATION AND USE TAX REPLACEMENT FUND   |                                  |
| For allocation to RTA for 10% of the<br>1.25% Use Tax pursuant to P.A. 86-0928 .....  | 46,000,000                       |
| PAYABLE FROM SENIOR CITIZENS' REAL ESTATE<br>DEFERRED TAX REVOLVING FUND  |                                  |
| For payments to counties as required<br>by the Senior Citizens Real<br>Estate Tax Deferral Act, including<br>prior year cost .....  | 6,500,000                        |
| PAYABLE FROM RENTAL HOUSING SUPPORT PROGRAM FUND  |                                  |
| For administration of the Rental<br>Housing Support Program.....  | 2,600,000                        |
| For rental assistance to the Rental<br>Housing Support Program, administered<br>by the Illinois Housing Development<br>Authority.....   | 42,000,000                       |
| Total .....   | \$44,600,000                     |
| PAYABLE FROM ILLINOIS AFFORDABLE HOUSING TRUST FUND   |                                  |
| For administration of the Illinois<br>Affordable Housing Act.....   | 4,100,000                        |
| PAYABLE FROM ILLINOIS GAMING LAW ENFORCEMENT FUND   |                                  |
| For a Grant for Allocation to Local Law<br>Enforcement Agencies for joint state and<br>local efforts in Administration of the<br>Charitable Games, Pull Tabs and Jar<br>Games Act ..... | 900,000                          |
| ARTICLE 133   |                                  |
| Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30,<br>2016, is amended by changing Sections 5 and 60 of Article 106 as follows:                       |                                  |
| (P.A. 99-0524, Art. 106, Sec. 5)  |                                  |
| Sec. 5. The following named amounts, or so much thereof as may be necessary, respectively,<br>are appropriated to the Department of State Police for the following purposes:            |                                  |
| DIVISION OF ADMINISTRATION  |                                  |
| Payable from the State Police Wireless<br>Service Emergency Fund:   |                                  |
| For costs associated with the<br>administration and fulfillment<br>of its responsibilities under<br>the Wireless Emergency Telephone<br>Safety Act .....                                | 1,500,000                        |
| Payable from the State Police Vehicle Fund:   |                                  |
| For purchase of vehicles and accessories .....  | <u>12,000,000</u> 0              |
| Payable from the State Police Vehicle<br>Maintenance Fund:  |                                  |
| For Operation of Auto.....  | 700,000                          |
| (P.A. 99-0524, Art. 106, Sec. 60)   |                                  |
| Sec. 60. The sum of <u>\$400,000</u> <del>\$135,000</del> , or so much thereof as may be necessary, is  |                                  |

appropriated from the Over-Dimensional Load Police Escort Fund to the Department of State Police for expenses incurred for providing police escorts for over-dimensional loads.

ARTICLE 134

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Section 65 of Article 112 as follows:

(P.A. 99-0524, Art. 112, Sec. 65)

Sec. 65. The following named amounts, or so much thereof as may be necessary, respectively, are appropriated to the Department of Veterans' Affairs for the objects and purposes hereinafter named:

STATE APPROVING AGENCY

Payable from GI Education Fund:

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| For Personal Services.....           | <u>625,900</u>     | <u>541,800</u>     |
| For State Contributions to the State |                    |                    |
| Employees' Retirement System.....    | <u>279,000</u>     | <u>241,500</u>     |
| For State Contributions to           |                    |                    |
| Social Security.....                 | <u>47,900</u>      | <u>41,500</u>      |
| For Group Insurance.....             |                    | 154,000            |
| For Contractual Services.....        | <u>77,900</u>      | <u>61,200</u>      |
| For Travel.....                      | <u>53,300</u>      | <u>42,300</u>      |
| For Commodities.....                 | <u>11,500</u>      | <u>3,300</u>       |
| For Printing.....                    |                    | 12,000             |
| For Equipment.....                   | <u>72,300</u>      | <u>67,300</u>      |
| For Electronic Data Processing.....  |                    | 12,600             |
| For Telecommunications Services..... | <u>23,000</u>      | <u>17,600</u>      |
| For Operation of Auto Equipment..... | <u>21,300</u>      | <u>17,200</u>      |
| Total                                | <u>\$1,390,700</u> | <u>\$1,212,300</u> |

ARTICLE 135

Section 1. "AN ACT concerning appropriations", Public Act 99-0524, approved June 30, 2016, is amended by changing Sections 1, 15, 25, and 30 of Article 224 as follows:

(P.A. 99-0524, Art. 224, Sec. 1)

Sec. 1. The amount of \$23,312,000 ~~\$22,659,400~~, or so much thereof as may be necessary, is appropriated from the General Revenue Fund to the Illinois State Board of Education to meet its operational expenses, including prior years costs.

(P.A. 99-0524, Art. 224, Sec. 15)

Sec. 15. The following amounts or so much thereof as may be necessary, which shall be used by the Illinois State Board of Education exclusively for the foregoing purposes and not, under any circumstances, for personal services expenditures or other operational or administrative costs, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2016:

Payable from the General Revenue Fund:

|   |  |             |
|---|--|-------------|
| For Blind/Dyslexic Persons.....   |  | 846,000     |
| For Disabled Student Personnel  |  |             |
| Reimbursement.....  |  | 442,400,000 |
| For Disabled Student Transportation   |  |             |
| Reimbursement.....  |  | 450,500,000 |
| For Disabled Student Tuition,   |  |             |
| Private Tuition.....  |  | 233,000,000 |
| For District Consolidation Costs/<br>Supplemental Payments to School Districts,<br>18-8.2, 18-18.3, 18-8.5, 18-8.05(l) of<br>the School Code..... |  | 5,046,000   |
| For Autism Training & Technical<br>Assistance, including prior year costs.....  |  | 100,000     |
| For Extraordinary Funding for Children Requiring<br>Special Education, 14-7.02b   |  |             |
| of the School Code.....   |  | 303,829,700 |
| For Reimbursement for the Free Breakfast/<br>Lunch Program.....   |  | 9,000,000   |
| For Summer School Payments, 18-4.3<br>of the School Code.....   |  | 11,700,000  |
| For Transportation-Regular/Vocational   |  |             |

|   |                    |                       |
|---|--------------------|-----------------------|
| Common School Transportation                      |                    |                       |
| Reimbursement, 29-5 of the School Code.....       | 205,808,900        |                       |
| For Visually Impaired/Educational                 |                    |                       |
| Materials Coordinating Unit, 14-11.01             |                    |                       |
| of the School Code.....                           | 1,421,100          |                       |
| For Regular Education Reimbursement               |                    |                       |
| Per 18-3 of the School Code .....                 | <u>21,500,000</u>  | <del>41,500,000</del> |
| For Special Education Reimbursement               |                    |                       |
| Per 14-7.03 of the School Code .....              | <u>103,472,500</u> | <del>95,000,000</del> |
| For Career and Technical Education .....          | 38,062,100         |                       |
| For Truant Alternative and Optional               |                    |                       |
| Education Program .....                           | 11,500,000         |                       |
| For Tax-Equivalent Grants, 18-4.4 .....           | 222,600            |                       |
| For all costs associated with Alternative         |                    |                       |
| Education/Regional Safe Schools .....             | 6,300,000          |                       |
| For Philip J. Rock Center and School,             |                    |                       |
| including prior years costs .....                 | <u>7,155,600</u>   | <del>3,577,800</del>  |
| For costs associated with Teach For America ..... | 977,500            |                       |
| For National Board Certified Teachers .....       | 1,000,000          |                       |
| For grants to local Education Agencies            |                    |                       |
| to conduct Agriculture Education Programs .....   | 1,800,000          |                       |
| For Arts and Foreign Language .....               | 500,000            |                       |
| For After School Matters .....                    | 2,443,800          |                       |
| For Lowest Performing Schools,                    |                    |                       |
| including prior years costs .....                 | 1,002,800          |                       |

(P.A. 99-0524, Art. 224, Sec. 25)

Sec. 25. The following amounts, or so much thereof as may be necessary, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2016:

Payable from the General Revenue Fund:

|  |                      |                          |
|--|----------------------|--------------------------|
| For Early Childhood Education,               |                      |                          |
| including prior years costs .....            | 393,738,100          |                          |
| For Advanced Placement Classes .....         | 500,000              |                          |
| For Student Assessments,                     |                      |                          |
| including prior years costs .....            | <u>46,182,500</u>    | <del>44,600,000</del>    |
| For Technology for Success,                  |                      |                          |
| including prior years costs .....            | <u>4,783,800</u>     | <del>2,443,800</del>     |
| For Community Residential Services           |                      |                          |
| Authority, including prior years costs ..... | 579,000              |                          |
| For Educator Misconduct Investigations,      |                      |                          |
| including prior years costs .....            | <u>179,900</u>       |                          |
| Total .....                                  | <u>\$445,963,300</u> | <del>\$442,040,800</del> |

(P.A. 99-0524, Art. 224, Sec. 30)

Sec. 30. The following named amounts, or so much thereof as may be necessary, are appropriated to the Illinois State Board of Education for the fiscal year beginning July 1, 2016, including prior years costs:

Payable from the General Revenue Fund:

|                               |                   |                       |
|-------------------------------|-------------------|-----------------------|
| For Bilingual Education ..... | <u>65,540,700</u> | <del>63,681,200</del> |
|-------------------------------|-------------------|-----------------------|

#### ARTICLE 997

Section 997. All appropriation authority granted in Articles 1 through 9 and Articles 127 through 135 shall not supersede any order of any court directing the expenditure of funds for fiscal years 2016 or 2017, and shall be added to any amounts established under such court orders.

#### ARTICLE 998

Section 998. Appropriations authorized in Articles 1 through 9 and Articles 127 through 135 are for fiscal year 2017. Articles 10 through 26 are for fiscal year 2018. Notwithstanding anything in this Act to the contrary, appropriations authorized in this Act shall be used for all costs incurred prior to July 1, 2018.

#### ARTICLE 999

Section 999. Effective date. This Act takes effect immediately upon becoming law.”.

**AMENDMENT NO. 4 SENATE BILL 6**

AMENDMENT NO. 4. Amend Senate Bill 6, AS AMENDED, with reference to page and line numbers of House Amendment No. 3, on page 638, line 4, by replacing "26" with "126".

Under the rules, the foregoing **Senate Bill No. 6**, with House Amendments numbered 2, 3 and 4, was referred to the Secretary's Desk.

A message from the House by

Mr. Mapes, Clerk:

Mr. President -- I am directed to inform the Senate that the House of Representatives has concurred with the Senate in the passage of a bill of the following title, to-wit:

SENATE BILL NO. 9

A bill for AN ACT concerning revenue.

Together with the following amendment which is attached, in the adoption of which I am instructed to ask the concurrence of the Senate, to-wit:

House Amendment No. 3 to SENATE BILL NO. 9

Passed the House, as amended, July 2, 2017.

TIMOTHY D. MAPES, Clerk of the House

**AMENDMENT NO. 3 TO SENATE BILL 9**

AMENDMENT NO. 3. Amend Senate Bill 9 by replacing everything after the enacting clause with the following:

**"ARTICLE 1. STATE TAX LIEN REGISTRATION ACT**

Section 1-1. Short title. This Act may be cited as the State Tax Lien Registration Act. References in this Article to "this Act" mean this Article.

Section 1-5. Purpose.

(a) The purpose of this Act is to provide a uniform statewide system for filing notices of tax liens that are in favor of or enforced by the Department. The Department shall maintain the system.

(b) The scope of this Act is limited to tax liens in real property and personal property, tangible and intangible, of taxpayers or other persons against whom the Department has liens pursuant to law for unpaid final tax liabilities administered by the Department.

(c) Nothing in this Act shall be construed to invalidate any lien filed by the Department with a county recorder of deeds prior to the effective date of this Act.

Section 1-10. Definitions.

"Debtor" means a taxpayer or other person against whom there is an unpaid final tax liability collectible by the Department.

"Department" means the Department of Revenue.

"Final tax liability" means any State tax, fee, penalty, or interest owed by a person to the Department where the assessment of the liability is not subject to any further timely filed administrative or judicial review.

"Last-known address of the debtor" means the address of the debtor appearing in the records of the Department at the time the notice of tax lien is filed in the registry.

"Person" means any natural individual, firm, partnership, association, joint stock company, joint adventure, public or private corporation, limited liability company, or a receiver, executor, trustee, guardian or other representative appointed by order of any court.

"Registry" or "State Tax Lien Registry" means the public database maintained by the Department wherein tax liens are filed in favor of and enforced by the Department.

Section 1-15. Registry established.

(a) The Department shall establish and maintain a public database known as the State Tax Lien Registry. If any person neglects or refuses to pay any final tax liability, the Department may file in the registry a notice of tax lien within 3 years from the date of the final tax liability.

(b) The notice of tax lien file shall include:

(1) the name and last-known address of the debtor;

[July 3, 2017]

- (2) the name and address of the Department;
- (3) the tax lien number assigned to the lien by the Department; and
- (4) the basis for the tax lien, including, but not limited to, the amount owed by the debtor as of the date of filing in the tax lien registry.

Section 1-20. Tax lien perfected.

(a) When a notice of tax lien is filed by the Department in the registry, the tax lien is perfected and shall be attached to all of the existing and after-acquired property of the debtor, both real and personal, tangible and intangible, which is located in any and all counties within the State of Illinois.

(b) The amount of the tax lien shall be a debt due the State of Illinois and shall remain a lien upon all property and rights to property belonging to the debtor, both real and personal, tangible and intangible, which is located in any and all counties within the State of Illinois. Interest and penalty shall accrue on the tax lien at the same rate and with the same restrictions, if any, as specified by statute for the accrual of interest and penalty for the type of tax or taxes for which the tax lien was issued.

Section 1-25. Time period of lien.

(a) A notice of tax lien shall be a lien upon the debtor's property located anywhere in the State for a period of 20 years from the date of filing unless it is sooner released by the Department.

(b) A notice of release of tax lien filed in the registry shall constitute a release of the tax lien within the Department, the registry, and the county in which the tax lien was previously filed. The information contained on the registry shall be controlling, and the registry shall supersede the records of any county.

Section 1-30. Registry format.

(a) The Department shall maintain notices of tax liens filed in the registry after the effective date of this Act in its information management system in a form that permits the information to be readily accessible in an electronic form through the Internet and to be reduced to printed form. The electronic and printed form shall include the following information:

- (1) the name of the taxpayer;
- (2) the name and address of the Department;
- (3) the tax lien number assigned to the lien by the Department;
- (4) the amount of the taxes, penalties, interest, and fees indicated due on the notice of tax lien received from the Department; and
- (5) the date and time of filing.

(b) Information in the registry shall be searchable by name of debtor or by tax lien number. The Department shall not charge for access to information in the registry.

(c) The Department is authorized to sell at bulk the information appearing on the tax lien registry. In selling the information, the Department shall adopt rules governing the process by which the information will be sold and the media or method by which it will be available to the purchaser and shall set a price for the information that will at least cover the cost of producing the information. The proceeds from the sale of bulk information shall be retained by the Department and used to cover its cost to produce the information sold and to maintain the registry.

(d) Registry information, whether accessed by name of debtor or by tax lien number at no charge, through a bulk sale of information, or by other means, shall not be used for survey, marketing, or solicitation purposes. Survey, marketing, or solicitation purpose does not include any action by the Department or its authorized agent to collect a debt represented by a tax lien appearing in the registry. The Attorney General may bring an action in any court of competent jurisdiction to enjoin the unlawful use of registry information for survey, marketing, or solicitation purposes and to recover the cost of such action, including reasonable attorney's fees.

Section 1-35. Rulemaking. The Department may adopt rules in accordance with the Illinois Administrative Procedure Act to enforce the provisions of this Act.

Section 1-40. Conflicts. In the event of conflict between this Act and any other law, this Act shall control.

ARTICLE 15. REVISED UNIFORM UNCLAIMED PROPERTY ACT

ARTICLE 1. GENERAL PROVISIONS

[July 3, 2017]



Section 15-101. Short title. This Act may be cited as the Revised Uniform Unclaimed Property Act. References in this Article 15 (the Revised Uniform Unclaimed Property Act) to "this Act" mean this Article 15 (the Revised Uniform Unclaimed Property Act).

Section 15-102. Definitions. In this Act:

- (1) "Administrator" means the State Treasurer.
- (2) "Administrator's agent" means a person with which the administrator contracts to conduct an examination under Article 10 on behalf of the administrator. The term includes an independent contractor of the person and each individual participating in the examination on behalf of the person or contractor.
- (2.5) "Affiliated group of merchants" means 2 or more affiliated merchants or other persons that are related by common ownership or common corporate control and that share the same name, mark, or logo. The term also applies to 2 or more merchants or other persons that agree among themselves, by contract or otherwise, to redeem cards, codes, or other devices bearing the same name, mark, or logo (other than the mark, logo, or brand of a payment network), for the purchase of goods or services solely at such merchants or persons. However, merchants or other persons are not considered to be affiliated merely because they agree to accept a card that bears the mark, logo, or brand of a payment network.
- (3) "Apparent owner" means a person whose name appears on the records of a holder as the owner of property held, issued, or owing by the holder.
- (4) "Business association" means a corporation, joint stock company, investment company, unincorporated association, joint venture, limited liability company, business trust, trust company, land bank, safe deposit company, safekeeping depository, financial organization, insurance company, federally chartered entity, utility, sole proprietorship, or other business entity, whether or not for profit.
- (5) "Confidential information" means information that is "personal information" under the Personal Information Protection Act, "private information" under the Freedom of Information Act or personal information contained within public records, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy, unless the disclosure is consented to in writing by the individual subjects of the information as provided in the Freedom of Information Act.
- (6) "Domicile" means:
  - (A) for a corporation, the state of its incorporation;
  - (B) for a business association whose formation requires a filing with a state, other than a corporation, the state of its filing;
  - (C) for a federally chartered entity or an investment company registered under the Investment Company Act of 1940, the state of its home office; and
  - (D) for any other holder, the state of its principal place of business.
- (7) "Electronic" means relating to technology having electrical, digital, magnetic, wireless, optical, electromagnetic, or similar capabilities.
- (8) "Electronic mail" means a communication by electronic means which is automatically retained and stored and may be readily accessed or retrieved.
- (9) "Financial organization" means a bank, savings bank, corporate fiduciary, currency exchange, money transmitter, or credit union.
- (10) "Game-related digital content" means digital content that exists only in an electronic game or electronic-game platform. The term:
  - (A) includes:
    - (i) game-play currency such as a virtual wallet, even if denominated in United States currency; and
    - (ii) the following if for use or redemption only within the game or platform or another electronic game or electronic-game platform:
      - (I) points sometimes referred to as gems, tokens, gold, and similar names; and
      - (II) digital codes; and
  - (B) does not include an item that the issuer:
    - (i) permits to be redeemed for use outside a game or platform for:
      - (I) money; or
      - (II) goods or services that have more than minimal value; or
    - (ii) otherwise monetizes for use outside a game or platform.
- (11) "Gift card" means:

(A) a stored-value card:

- (i) issued on a prepaid basis in a specified amount;
- (ii) the value of which does not expire;
- (iii) that is not subject to a dormancy, inactivity, or service fee;
- (iv) that may be decreased in value only by redemption for merchandise, goods, or services upon presentation at a single merchant or an affiliated group of merchants;
- (v) that, unless required by law, may not be redeemed for or converted into money or otherwise monetized by the issuer; and

(B) includes a prepaid commercial mobile radio service, as defined in 47 C.F.R. 20.3, as amended.

(12) "Holder" means a person obligated to hold for the account of, or to deliver or pay to, the owner, property subject to this Act.

(13) "Insurance company" means an association, corporation, or fraternal or mutual-benefit organization, whether or not for profit, engaged in the business of providing life endowments, annuities, or insurance, including accident, burial, casualty, credit-life, contract-performance, dental, disability, fidelity, fire, health, hospitalization, illness, life, malpractice, marine, mortgage, surety, wage-protection, and worker-compensation insurance.

(14) "Loyalty card" means a record given without direct monetary consideration under an award, reward, benefit, loyalty, incentive, rebate, or promotional program which may be used or redeemed only to obtain goods or services or a discount on goods or services. The term does not include a record that may be redeemed for money or otherwise monetized by the issuer.

(15) "Mineral" means gas, oil, coal, oil shale, other gaseous liquid or solid hydrocarbon, cement material, sand and gravel, road material, building stone, chemical raw material, gemstone, fissionable and nonfissionable ores, colloidal and other clay, steam and other geothermal resources, and any other substance defined as a mineral by law of this State other than this Act.

(16) "Mineral proceeds" means an amount payable for extraction, production, or sale of minerals, or, on the abandonment of the amount, an amount that becomes payable after abandonment. The term includes an amount payable:

(A) for the acquisition and retention of a mineral lease, including a bonus, royalty, compensatory royalty, shut-in royalty, minimum royalty, and delay rental;

(B) for the extraction, production, or sale of minerals, including a net revenue interest, royalty, overriding royalty, extraction payment, and production payment; and

(C) under an agreement or option, including a joint-operating agreement, unit agreement, pooling agreement, and farm-out agreement.

(17) "Money order" means a payment order for a specified amount of money. The term includes an express money order and a personal money order on which the remitter is the purchaser.

(18) "Municipal bond" means a bond or evidence of indebtedness issued by a municipality or other political subdivision of a state.

(19) "Net card value" means the original purchase price or original issued value of a stored-value card, plus amounts added to the original price or value, minus amounts used and any service charge, fee, or dormancy charge permitted by law.

(20) "Non-freely transferable security" means a security that cannot be delivered to the administrator by the Depository Trust Clearing Corporation or similar custodian of securities providing post-trade clearing and settlement services to financial markets or cannot be delivered because there is no agent to effect transfer. The term includes a worthless security.

(21) "Owner" means a person that has a legal, beneficial, or equitable interest in property subject to this Act or the person's legal representative when acting on behalf of the owner. The term includes:

(A) a depositor, for a deposit;

(B) a beneficiary, for a trust other than a deposit in trust;

(C) a creditor, claimant, or payee, for other property; and

(D) the lawful bearer of a record that may be used to obtain money, a reward, or a thing of value.

(22) "Payroll card" means a record that evidences a payroll-card account as defined in Regulation E, 12 CFR Part 1005, as amended.

(23) "Person" means an individual, estate, business association, public corporation, government or governmental subdivision, agency, or instrumentality, or other legal entity whether or not for profit.

(24) "Property" means tangible property described in Section 15-201 or a fixed and

certain interest in intangible property held, issued, or owed in the course of a holder's business or by a government, governmental subdivision, agency, or instrumentality. The term:

(A) includes all income from or increments to the property;

(B) includes property referred to as or evidenced by:

(i) money, virtual currency, interest, or a dividend, check, draft, deposit, or payroll card;

(ii) a credit balance, customer's overpayment, stored-value card, security deposit, refund, credit memorandum, unpaid wage, unused ticket for which the issuer has an obligation to provide a refund, mineral proceeds, or unidentified remittance;

(iii) a security except for:

(I) a worthless security; or

(II) a security that is subject to a lien, legal hold, or restriction evidenced on the records of the holder or imposed by operation of law, if the lien, legal hold, or restriction restricts the holder's or owner's ability to receive, transfer, sell, or otherwise negotiate the security;

(iv) a bond, debenture, note, or other evidence of indebtedness;

(v) money deposited to redeem a security, make a distribution, or pay a dividend;

(vi) an amount due and payable under an annuity contract or insurance policy;

and

(vii) an amount distributable from a trust or custodial fund established under a plan to provide health, welfare, pension, vacation, severance, retirement, death, stock purchase, profit-sharing, employee-savings, supplemental-unemployment insurance, or a similar benefit; and

(C) does not include:

(i) game-related digital content;

(ii) a loyalty card; or

(iii) a gift card.

(25) "Putative holder" means a person believed by the administrator to be a holder, until the person pays or delivers to the administrator property subject to this Act or the administrator or a court makes a final determination that the person is or is not a holder.

(26) "Record" means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form. The phrase "records of the holder" includes records maintained by a third party that has contracted with the holder.

(27) "Security" means:

(A) a security as defined in Article 8 of the Uniform Commercial Code;

(B) a security entitlement as defined in Article 8 of the Uniform Commercial Code, including a customer security account held by a registered broker-dealer, to the extent the financial assets held in the security account are not:

(i) registered on the books of the issuer in the name of the person for which the broker-dealer holds the assets;

(ii) payable to the order of the person; or

(iii) specifically indorsed to the person; or

(C) an equity interest in a business association not included in subparagraph (A) or (B).

(28) "Sign" means, with present intent to authenticate or adopt a record:

(A) to execute or adopt a tangible symbol; or

(B) to attach to or logically associate with the record an electronic symbol, sound, or process.

(29) "State" means a state of the United States, the District of Columbia, the Commonwealth of Puerto Rico, the United States Virgin Islands, or any territory or insular possession subject to the jurisdiction of the United States.

(30) "Stored-value card" means a record evidencing a promise made for consideration by the seller or issuer of the record that goods, services, or money will be provided to the owner of the record to the value or amount shown in the record. The term:

(A) includes:

(i) a record that contains or consists of a microprocessor chip, magnetic strip, or other means for the storage of information, which is prefunded and whose value or amount is decreased on each use and increased by payment of additional consideration; and

(ii) a gift card and payroll card; and

(B) does not include a loyalty card or game-related digital content.

(31) "Utility" means a person that owns or operates for public use a plant, equipment, real property, franchise, or license for the following public services:

(A) transmission of communications or information;

(B) production, storage, transmission, sale, delivery, or furnishing of electricity, water, steam, or gas; or

(C) provision of sewage or septic services, or trash, garbage, or recycling disposal.

(32) "Virtual currency" means a digital representation of value used as a medium of exchange, unit of account, or store of value, which does not have legal tender status recognized by the United States. The term does not include:

(A) the software or protocols governing the transfer of the digital representation of value;

(B) game-related digital content; or

(C) a loyalty card or gift card.

(33) "Worthless security" means a security whose cost of liquidation and delivery to the administrator would exceed the value of the security on the date a report is due under this Act.

Section 15-103. Inapplicability to foreign transaction. This Act does not apply to property held, due, and owing in a foreign country if the transaction out of which the property arose was a foreign transaction.

Section 15-104. Rulemaking. The administrator may adopt rules to implement and administer this Act pursuant to the Illinois Administrative Procedure Act.

## ARTICLE 2. PRESUMPTION OF ABANDONMENT

Section 15-201. When property presumed abandoned. Subject to Section 15-210, the following property is presumed abandoned if it is unclaimed by the apparent owner during the period specified below:

(1) a traveler's check, 15 years after issuance;

(2) a money order, 7 years after issuance;

(3) (Blank).

(4) a state or municipal bond, bearer bond, or original-issue-discount bond, 3 years after the earliest of the date the bond matures or is called or the obligation to pay the principal of the bond arises;

(5) a debt of a business association, 3 years after the obligation to pay arises;

(6) a demand, savings, or time deposit, 3 years after the later of maturity or the date of the last indication of interest in the property by the apparent owner, except for a deposit that is automatically renewable, 3 years after its initial date of maturity unless the apparent owner consented in a record on file with the holder to renewal at or about the time of the renewal;

(7) money or a credit owed to a customer as a result of a retail business transaction, other than in-store credit for returned merchandise, other than a stored-value card, 3 years after the obligation arose;

(8) an amount owed by an insurance company on a life or endowment insurance policy or an annuity contract that has matured or terminated, 3 years after the obligation to pay arose under the terms of the policy or contract or, if a policy or contract for which an amount is owed on proof of death has not matured by proof of the death of the insured or annuitant, as follows:

(A) with respect to an amount owed on a life or endowment insurance policy, the earlier of:

(i) 3 years after the death of the insured; or

(ii) 2 years after the insured has attained, or would have attained if living, the limiting age under the mortality table on which the reserve for the policy is based; and

(B) with respect to an amount owed on an annuity contract, 3 years after the death of the annuitant.

(9) funds on deposit or held in trust for the prepayment of a funeral or other funeral-related expenses, the earliest of:

(A) 2 years after the date of death of the beneficiary;

(B) one year after the date the beneficiary has attained, or would have attained if living, the age of 105 where the holder does not know whether the beneficiary is deceased;

(C) 30 years after the contract for prepayment was executed;

(10) property distributable by a business association in the course of dissolution or distributions from the termination of a retirement plan, one year after the property becomes distributable;

(11) property held by a court, including property received as proceeds of a class action, 3 years after the property becomes distributable;

(12) property held by a government or governmental subdivision, agency, or instrumentality, including municipal bond interest and unredeemed principal under the administration of a paying agent or indenture trustee, 3 years after the property becomes distributable;

(13) wages, commissions, bonuses, or reimbursements to which an employee is entitled, or other compensation for personal services, including amounts held on a payroll card, one year after the amount becomes payable;

(14) a deposit or refund owed to a subscriber by a utility, one year after the deposit or refund becomes payable, except that any capital credits or patronage capital retired, returned, refunded or tendered to a member of an electric cooperative, as defined in Section 3.4 of the Electric Supplier Act, or a telephone or telecommunications cooperative, as defined in Section 13-212 of the Public Utilities Act, that has remained unclaimed by the person appearing on the records of the entitled cooperative for more than 2 years, shall not be subject to, or governed by, any other provisions of this Act, but rather shall be used by the cooperative for the benefit of the general membership of the cooperative; and

(15) property not specified in this Section or Sections 15-202 through 15-208, the earlier of 3 years after the owner first has a right to demand the property or the obligation to pay or distribute the property arises.

Notwithstanding anything to the contrary in this Section 15-201, and subject to Section 15-210, a deceased owner cannot indicate interest in his or her property. If the owner is deceased and the abandonment period for the owner's property specified in this Section 15-201 is greater than 2 years, then the property, other than an amount owed by an insurance company on a life or endowment insurance policy or an annuity contract that has matured or terminated, shall instead be presumed abandoned 2 years from the date of the owner's last indication of interest in the property.

Section 15-202. When tax-deferred retirement account presumed abandoned.

(a) Subject to Section 15-210, property held in a pension account or retirement account that qualifies for tax deferral under the income-tax laws of the United States is presumed abandoned if it is unclaimed by the apparent owner after the later of:

(1) 3 years after the following dates:

(A) except as in subparagraph (B), the date a communication sent by the holder by first-class United States mail to the apparent owner is returned to the holder undelivered by the United States Postal Service; or

(B) if such communication is re-sent within 30 days after the date the first communication is returned undelivered, the date the second communication was returned undelivered by the United States Postal Service; or

(2) the earlier of the following dates:

(A) 3 years after the date the apparent owner becomes 70.5 years of age, if determinable by the holder; or

(B) one year after the date of mandatory distribution following death if the Internal Revenue Code requires distribution to avoid a tax penalty and the holder:

(i) receives confirmation of the death of the apparent owner in the ordinary course of its business; or

(ii) confirms the death of the apparent owner under subsection (b).

(b) If a holder in the ordinary course of its business receives notice or an indication of the death of an apparent owner and subsection (a)(2) applies, the holder shall attempt not later than 90 days after receipt of the notice or indication to confirm whether the apparent owner is deceased.

(c) If the holder does not send communications to the apparent owner of an account described in subsection (a) by first-class United States mail on at least an annual basis, the holder shall attempt to confirm the apparent owner's interest in the property by sending the apparent owner an electronic-mail communication not later than 2 years after the apparent owner's last indication of interest in the property. However, the holder promptly shall attempt to contact the apparent owner by first-class United States mail if:

(1) the holder does not have information needed to send the apparent owner an electronic

mail communication or the holder believes that the apparent owner's electronic mail address in the holder's records is not valid;

(2) the holder receives notification that the electronic-mail communication was not received; or

(3) the apparent owner does not respond to the electronic-mail communication within 30 days after the communication was sent.

(d) If first-class United States mail sent under subsection (c) is returned to the holder undelivered by the United States Postal Service, the property is presumed abandoned 3 years after the later of:

(1) except as in paragraph (2), the date a communication to contact the apparent owner sent by first-class United States mail is returned to the holder undelivered;

(2) if such communication is re-sent within 30 days after the date the first communication is returned undelivered, the date the second communication was returned undelivered; or

(3) the date established by subsection (a)(2).

Section 15-203. When other tax-deferred account presumed abandoned.

(a) Subject to Section 15-210 and except for property described in Section 15-202, property held in an account or plan, including a health savings account, that qualifies for tax deferral under the income-tax laws of the United States is presumed abandoned if it is unclaimed by the apparent owner 3 years after the earlier of:

(1) the date, if determinable by the holder, specified in the income-tax laws and regulations of the United States by which distribution of the property must begin to avoid a tax penalty, with no distribution having been made; or

(2) 30 years after the date the account was opened.

(b) If the owner is deceased, then property subject to this Section is presumed abandoned 2 years from the earliest of:

(1) the date of the distribution or attempted distribution of the property;

(2) the date of the required distribution as stated in the plan or trust agreement governing the plan; or

(3) the date, if determinable by the holder, specified in the income tax laws of the United States by which distribution of the property must begin in order to avoid a tax penalty.

Section 15-204. When custodial account for minor presumed abandoned.

(a) Subject to Section 15-210, property held in an account established under a state's Uniform Gifts to Minors Act or Uniform Transfers to Minors Act is presumed abandoned if it is unclaimed by or on behalf of the minor on whose behalf the account was opened 3 years after the later of:

(1) except as in subparagraph (2), the date a communication sent by the holder by first-class United States mail to the custodian of the minor on whose behalf the account was opened is returned undelivered to the holder by the United States Postal Service;

(2) if a communication is re-sent within 30 days after the date the first communication is returned undelivered, the date the second communication was returned undelivered; or

(3) the date on which the custodian is required to transfer the property to the minor or the minor's estate in accordance with the Uniform Gifts to Minors Act or Uniform Transfers to Minors Act of the state in which the account was opened.

(b) If the holder does not send communications to the custodian of the minor on whose behalf an account described in subsection (a) was opened by first-class United States mail on at least an annual basis, the holder shall attempt to confirm the custodian's interest in the property by sending the custodian an electronic-mail communication not later than 2 years after the custodian's last indication of interest in the property. However, the holder promptly shall attempt to contact the custodian by first-class United States mail if:

(1) the holder does not have information needed to send the custodian an electronic mail communication or the holder believes that the custodian's electronic-mail address in the holder's records is not valid;

(2) the holder receives notification that the electronic-mail communication was not received; or

(3) the custodian does not respond to the electronic-mail communication within 30 days after the communication was sent.

(c) If first-class United States mail sent under subsection (b) is returned undelivered to the holder by the United States Postal Service, the property is presumed abandoned 3 years after the later of:

(1) the date a communication to contact the custodian by first-class United States mail is returned to the holder undelivered by the United States Postal Service; or

(2) the date established by subsection (a)(3).

(d) Notwithstanding any other provision of this Act, money of a minor deposited pursuant to Section 24-21 of the Probate Act of 1975 shall not be presumed abandoned earlier than 3 years after the minor attains legal age. Such money shall be deposited into an account which shall indicate the date of birth of the minor.

(e) (Blank).

(f) When the property in the account described in subsections (a) or (d) is transferred to the minor on whose behalf an account was opened or to the minor's estate, the property in the account is no longer subject to this Section.

Section 15-205. When contents of safe-deposit box presumed abandoned. Tangible property held in a safe-deposit box are presumed abandoned if the property remains unclaimed by the apparent owner 5 years after the expiration of the lease or rental period for the box.

Section 15-206. When stored-value card presumed abandoned.

(a) Subject to Section 15-210, the net card value of a stored-value card, other than a payroll card or a gift card, is presumed abandoned on the latest of 5 years after:

(1) December 31 of the year in which the card is issued or additional funds are deposited into it;

(2) the most recent indication of interest in the card by the apparent owner; or

(3) a verification or review of the balance by or on behalf of the apparent owner.

(b) The amount presumed abandoned in a stored-value card is the net card value at the time it is presumed abandoned.

(c) However, if a holder has reported and remitted to the administrator the net card value on a stored-value card presumed abandoned under this Section and the stored-value card does not have an expiration date, then the holder must honor the card on presentation indefinitely and may then request reimbursement from the administrator under Section 605.

Section 15-208. When security presumed abandoned.

(a) Subject to Section 15-210, a security is presumed abandoned upon the earlier of the following:

(1) 3 years after the date a communication sent by the holder by first-class United States mail to the apparent owner is returned to the holder undelivered by the United States Postal Service; however, if such returned communication is re-sent within one month to the apparent owner, the 3-year period does not begin to run until the day the resent item is returned as undeliverable; or

(2) 5 years after the date of the apparent owner's last indication of interest in the security.

(b) If the holder does not send communications to the apparent owner of a security by first-class United States mail on at least an annual basis, the holder shall attempt to confirm the apparent owner's interest in the security by sending the apparent owner an electronic-mail communication not later than 3 years after the apparent owner's last indication of interest in the security. However, the holder promptly shall attempt to contact the apparent owner by first-class United States mail if:

(1) the holder does not have information needed to send the apparent owner an electronic-mail communication or the holder believes that the apparent owner's electronic-mail address in the holder's records is not valid;

(2) the holder receives notification that the electronic-mail communication was not received; or

(3) the apparent owner does not respond to the electronic-mail communication within 30 days after the communication was sent.

(c) If first-class United States mail sent under subsection (b) is returned to the holder undelivered by the United States Postal Service, the security is presumed abandoned in accordance with subsection (a)(2) above.

(d) If a holder in the ordinary course of its business receives notice or an indication of the death of an apparent owner, the holder shall attempt not later than 90 days after receipt of the notice or indication to confirm whether the apparent owner is deceased. Notwithstanding the standards set forth in paragraphs (a), (b) and (c), if the holder either receives confirmation of the death of the apparent owner in the ordinary

course of its business or confirms the death of the apparent owner under this subsection (d), then, the property shall be presumed abandoned 2 years after the date of death of the owner.

Section 15-209. When related property presumed abandoned. At and after the time property is presumed abandoned under this Act, any other property right or interest accrued or accruing from the property and not previously presumed abandoned is also presumed abandoned.

Section 15-210. Indication of apparent owner interest in property.

- (a) The period after which property is presumed abandoned is measured from the later of:
  - (1) the date the property is presumed abandoned under this Article; or
  - (2) the latest indication of interest by the apparent owner in the property.
- (b) Under this Act, an indication of an apparent owner's interest in property includes:
  - (1) a record communicated by the apparent owner to the holder or agent of the holder concerning the property or the account in which the property is held;
  - (2) an oral communication by the apparent owner to the holder or agent of the holder concerning the property or the account in which the property is held, if the holder or its agent contemporaneously makes and preserves a record of the fact of the apparent owner's communication;
  - (3) presentment of a check or other instrument of payment of a dividend, interest payment, or other distribution, or evidence of receipt of a distribution made by electronic or similar means, with respect to an account, underlying security, or interest in a business association;
  - (4) activity directed by an apparent owner in the account in which the property is held, including accessing the account or information concerning the account, or a direction by the apparent owner to increase, decrease, or otherwise change the amount or type of property held in the account;
  - (5) a deposit into or withdrawal from an account at a financial organization, except for a recurring Automated Clearing House (ACH) debit or credit previously authorized by the apparent owner or an automatic reinvestment of dividends or interest; and
  - (6) subject to subsection (e), payment of a premium on an insurance policy.
- (c) An action by an agent or other representative of an apparent owner, other than the holder acting as the apparent owner's agent, is presumed to be an action on behalf of the apparent owner.
- (d) A communication with an apparent owner by a person other than the holder or the holder's representative is not an indication of interest in the property by the apparent owner unless a record of the communication evidences the apparent owner's knowledge of a right to the property.
- (e) If the insured dies or the insured or beneficiary of an insurance policy otherwise becomes entitled to the proceeds before depletion of the cash surrender value of the policy by operation of an automatic-premium-loan provision or other nonforfeiture provision contained in the policy, the operation does not prevent the policy from maturing or terminating.
- (f) If the apparent owner has another property with the holder to which Section 201(6) applies, then activity directed by an apparent owner in any other accounts, including loan accounts, at a financial organization holding an inactive account of the apparent owner shall be an indication of interest in all such accounts if:
  - (A) the apparent owner engages in one or more of the following activities:
    - (i) the apparent owner undertakes one or more of the actions described in subsection (b) of this Section regarding any account that appears on a consolidated statement with the inactive account;
    - (ii) the apparent owner increases or decreases the amount of funds in any other account the apparent owner has with the financial organization; or
    - (iii) the apparent owner engages in any other relationship with the financial organization, including payment of any amounts due on a loan; and
  - (B) the foregoing apply so long as the mailing address for the apparent owner in the financial organization's books and records is the same for both the inactive account and the active account.

Section 15-211. Knowledge of death of insured or annuitant.

(a) In this Section, "death master file" means the United States Social Security Administration Death Master File or other database or service that is at least as comprehensive as the United States Social Security Administration Death Master File for determining that an individual reportedly has died.



(b) With respect to a life or endowment insurance policy or annuity contract for which an amount is owed on proof of death, but which has not matured by proof of death of the insured or annuitant, the company has knowledge of the death of an insured or annuitant when:

(1) the company receives a death certificate or court order determining that the insured or annuitant has died;

(2) the company:

(A) receives notice of the death of the insured or annuitant from the administrator or an unclaimed property administrator of another state, a beneficiary, a policy owner, a relative of the insured, a representative under the Probate Act of 1975, or from an executor or other legal representative of the insured's or annuitant's estate; and

(B) validates the death of the insured or annuitant;

(3) the company conducts a comparison for any purpose between a death master file and the names of some or all of the company's insureds or annuitants, finds a match that provides notice that the insured or annuitant has died; or

(4) the administrator or the administrator's agent conducts a comparison for the purpose of finding matches during an examination conducted under Article 10 between a death master file and the names of some or all of the company's insureds or annuitants, finds a match that provides notice that the insured or annuitant has died.

(c) The following rules apply under this Section:

(1) A death-master-file match under subsection (b)(3) or (4) occurs if the criteria for an exact or partial match are satisfied as provided by either:

(A) the Unclaimed Life Insurance Benefits Act or other law of this State other than this Act; or

(B) a rule or policy adopted by the Director of the Department of Insurance.

(2) The death-master-file match does not constitute proof of death for the purpose of submission to an insurance company of a claim by a beneficiary, annuitant, or owner of the policy or contract for an amount due under an insurance policy or annuity contract.

(3) The death-master-file match or validation of the insured's or annuitant's death does not alter the requirements for a beneficiary, annuitant, or owner of the policy or contract to make a claim to receive proceeds under the terms of the policy or contract.

(4) An insured or an annuitant is presumed dead if the date of his or her death is indicated by the death-master-file match under either subsection (b)(3) or (b)(4), unless the insurer has competent and substantial evidence that the person is living, including, but not limited to, a contact made by the insurer with the person or his or her legal representative.

(d) This Act does not affect the determination of the extent to which an insurance company before the effective date of this Act had knowledge of the death of an insured or annuitant or was required to conduct a death-master-file comparison to determine whether amounts owed by the company on a life or endowment insurance policy or annuity contract were presumed abandoned or unclaimed.

Section 15-212. Deposit account for proceeds of insurance policy or annuity contract. If proceeds payable under a life or endowment insurance policy or annuity contract are deposited into an account with check or draft-writing privileges for the beneficiary of the policy or contract and, under a supplementary contract not involving annuity benefits other than death benefits, the proceeds are retained by the insurance company or the financial organization where the account is held, the policy or contract includes the assets in the account.

Section 15-213. United States savings bonds.

(a) As used in this Section, "United States savings bond" means property, tangible or intangible, in the form of a savings bond issued by the United States Treasury, whether in paper, electronic, or paperless form, along with all proceeds thereof in the possession of the administrator.

(b) Notwithstanding any provision of this Act to the contrary, a United States savings bond subject to this Section or held or owing in this State by any person is presumed abandoned when such bond has remained unclaimed and unredeemed for 5 years after its date of final extended maturity.

(c) United States savings bonds that are presumed abandoned and unclaimed under subsection (b) shall escheat to the State of Illinois and all property rights and legal title to and ownership of the United States savings bonds, or proceeds from the bonds, including all rights, powers, and privileges of survivorship of any owner, co-owner, or beneficiary, shall vest solely in the State according to the procedure set forth in subsections (d) through (f).

(d) Within 180 days after a United States savings bond has been presumed abandoned, in the absence of a claim having been filed with the administrator for the savings bond, the administrator shall commence a civil action in the Circuit Court of Sangamon County for a determination that the United States savings bonds has escheated to the State. The administrator may postpone the bringing of the action until sufficient United States savings bonds have accumulated in the administrator's custody to justify the expense of the proceedings.

(e) The administrator shall make service by publication in the civil action in accordance with Sections 2-206 and 2-207 of the Code of Civil Procedure, which shall include the filing with the Circuit Court of Sangamon County of the affidavit required in Section 2-206 of that Code by an employee of the administrator with personal knowledge of the efforts made to contact the owners of United States savings bonds presumed abandoned under this Section. In addition to the diligent inquiries made pursuant to Section 2-206 of the Code of Civil Procedure, the administrator may also utilize additional discretionary means to attempt to provide notice to persons who may own a United States savings bond registered to a person with a last known address in the State of Illinois subject to a civil action pursuant to subsection (d).

(f) The owner of a United States savings bond registered to a person with a last known address in the State of Illinois subject to a civil action pursuant to subsection (d) may file a claim for such United States savings bond with either the administrator or by filing a claim in the civil action in the Circuit Court of Sangamon County in which the savings bond registered to that person is at issue prior to the entry of a final judgment by the Circuit Court pursuant to this subsection, and unless the Circuit Court determines that such United States savings bond is not owned by the claimant, then such United States savings bond shall no longer be presumed abandoned. If no person files a claim or appears at the hearing to substantiate a disputed claim or if the court determines that a claimant is not entitled to the property claimed by the claimant, then the court, if satisfied by evidence that the administrator has substantially complied with the laws of this State, shall enter a judgment that the United States savings bonds have escheated to this State, and all property rights and legal title to and ownership of such United States savings bonds or proceeds from such bonds, including all rights, powers, and privileges of survivorship of any owner, co-owner, or beneficiary, shall vest in this State.

(g) The administrator shall redeem from the Bureau of the Fiscal Service of the United States Treasury the United States savings bonds escheated to the State and deposit the proceeds from the redemption of United States savings bonds into the Unclaimed Property Trust Fund.

(h) Any person making a claim for the United States savings bonds escheated to the State under this subsection, or for the proceeds from such bonds, may file a claim with the administrator. Upon providing sufficient proof of the validity of such person's claim, the administrator may, in his or her sole discretion, pay such claim. If payment has been made to any claimant, no action thereafter may be maintained by any other claimant against the State or any officer thereof for or on account of such funds.

### ARTICLE 3. RULES FOR TAKING CUSTODY OF PROPERTY PRESUMED ABANDONED

Section 15-301. Address of apparent owner to establish priority. In this Article, the following rules apply:

(1) The last-known address of an apparent owner is any description, code, or other indication of the location of the apparent owner which identifies the state, even if the description, code, or indication of location is not sufficient to direct the delivery of first-class United States mail to the apparent owner.

(2) If the United States postal zip code associated with the apparent owner is for a post office located in this State, this State is deemed to be the state of the last-known address of the apparent owner unless other records associated with the apparent owner specifically identify the physical address of the apparent owner to be in another state.

(3) If the address under paragraph (2) is in another state, the other state is deemed to be the state of the last-known address of the apparent owner.

(4) The address of the apparent owner of a life or endowment insurance policy or annuity contract or its proceeds is presumed to be the address of the insured or annuitant if a person other than the insured or annuitant is entitled to the amount owed under the policy or contract and the address of the other person is not known by the insurance company and cannot be determined under Section 15-302. The address of the apparent owner of other property where ownership vests in a beneficiary upon the death of the owner is presumed to be the address of the now-deceased owner if the address of the beneficiary is not known by the holder and cannot be determined under Section 15-302.

Section 15-302. Address of apparent owner in this State. The administrator may take custody of property that is presumed abandoned, whether located in this State, another state, or a foreign country if:

- (1) the last-known address of the apparent owner in the records of the holder is in this State; or
- (2) the records of the holder do not reflect the identity or last-known address of the apparent owner, but the administrator has determined that the last-known address of the apparent owner is in this State.

Section 15-303. If records show multiple addresses of apparent owner.

(a) Except as in subsection (b), if records of a holder reflect multiple addresses for an apparent owner and this State is the state of the most recently recorded address, this State may take custody of property presumed abandoned, whether located in this State or another state.

(b) If it appears from records of the holder that the most recently recorded address of the apparent owner under subsection (a) is a temporary address and this State is the state of the next most recently recorded address that is not a temporary address, this State may take custody of the property presumed abandoned.

Section 15-304. Holder domiciled in this State.

(a) Except as in subsection (b) or Section 15-302 or 15-303, the administrator may take custody of property presumed abandoned, whether located in this State, another state, or a foreign country, if the holder is domiciled in this State or is this State or a governmental subdivision, agency, or instrumentality of this State, and

(1) another state or foreign country is not entitled to the property because there is no last-known address of the apparent owner or other person entitled to the property in the records of the holder; or

(2) the state or foreign country of the last-known address of the apparent owner or other person entitled to the property does not provide for custodial taking of the property.

(b) Property is not subject to custody of the administrator under subsection (a) if the property is specifically exempt from custodial taking under the law of this State or the state or foreign country of the last-known address of the apparent owner.

(c) If a holder's state of domicile has changed since the time property was presumed abandoned, the holder's state of domicile under this Section is deemed to be the state where the holder was domiciled at the time the property was presumed abandoned.

Section 15-305. Custody if transaction took place in this State. Except as in Section 15-302, 15-303, or 15-304, the administrator may take custody of property presumed abandoned whether located in this State or another state if:

(1) the transaction out of which the property arose took place in this State;

(2) the holder is domiciled in a state that does not provide for the custodial taking of the property, except that if the property is specifically exempt from custodial taking under the law of the state of the holder's domicile, the property is not subject to the custody of the administrator; and

(3) the last-known address of the apparent owner or other person entitled to the property is unknown or in a state that does not provide for the custodial taking of the property, except that if the property is specifically exempt from custodial taking under the law of the state of the last-known address, the property is not subject to the custody of the administrator.

Section 15-306. Traveler's check, money order, or similar instrument. The administrator may take custody of sums payable on a traveler's check, money order, or similar instrument presumed abandoned to the extent permissible under 12 U.S.C. Sections 2501 through 2503, as amended.

Section 15-307. Burden of proof to establish administrator's right to custody. Subject to Article 4 and Section 15-1005, if the administrator asserts a right to custody of unclaimed property and there is a dispute concerning such property, the administrator has the initial burden to prove:

(1) the amount of the property;

(2) the property is presumed abandoned; and

(3) the property is subject to the custody of the administrator.

#### ARTICLE 4. REPORT BY HOLDER

[July 3, 2017]

Section 15-401. Report required by holder.

(a) A holder of property presumed abandoned and subject to the custody of the administrator shall report in a record to the administrator concerning the property. A holder shall report via the internet in a format approved by the administrator, unless the administrator gives a holder specific permission to file a paper report.

(b) A holder may contract with a third party to make the report required under subsection (a).

(c) Whether or not a holder contracts with a third party under subsection (b), the holder is responsible:

- (1) to the administrator for the complete, accurate, and timely reporting of property presumed abandoned; and
- (2) for paying or delivering to the administrator property described in the report.

Section 15-402. Content of report.

(a) The report required under Section 15-401 must:

(1) be signed by or on behalf of the holder and verified as to its completeness and accuracy;

(2) if filed electronically, be in a secure format approved by the administrator which protects confidential information of the apparent owner;

(3) describe the property;

(4) except for a traveler's check, money order, or similar instrument, contain the name, if known, last-known address, if known, and Social Security number or taxpayer identification number, if known or readily ascertainable, of the apparent owner of property with a value of \$5 or more;

(5) for an amount held or owing under a life or endowment insurance policy, annuity contract, or other property where ownership vests in a beneficiary upon the death of the owner, contain the name and last-known address of the insured, annuitant, or other apparent owner of the policy or contract and of the beneficiary;

(6) for property held in or removed from a safe-deposit box, indicate the location of the property, where it may be inspected by the administrator, and any amounts owed to the holder under Section 15-606;

(7) contain the commencement date for determining abandonment under Article 2;

(8) state that the holder has complied with the notice requirements of Section 15-501;

(9) identify property that is a non-freely transferable security and explain why it is a non-freely transferable security; and

(10) contain other information the administrator prescribes by rules.

(b) A report under Section 15-401 may include in the aggregate items valued under \$5 each. If the report includes items in the aggregate valued under \$5 each, the administrator may not require the holder to provide the name and address of an apparent owner of an item unless the information is necessary to verify or process a claim in progress by the apparent owner.

(c) A report under Section 15-401 may include personal information as defined in Section 15-1401(a) about the apparent owner or the apparent owner's property.

(d) If a holder has changed its name while holding property presumed abandoned or is a successor to another person that previously held the property for the apparent owner, the holder must include in the report under Section 15-401 its former name or the name of the previous holder, if any, and the known name and address of each previous holder of the property.

Section 15-403. When report to be filed.

(a) Except as otherwise provided in subsection (b) and subject to subsection (c), the report under Section 15-401 must be filed before November 1 of each year and cover the 12 months preceding July 1 of that year.

(b) Subject to subsection (c), the report under Section 15-401 to be filed by business associations, utilities, and life insurance companies must be filed before May 1 of each year for the immediately preceding calendar year.

(c) Before the date for filing the report under Section 15-401, the holder of property presumed abandoned may request the administrator to extend the time for filing. The administrator may grant an extension. If the extension is granted, the holder may pay or make a partial payment of the amount the holder estimates ultimately will be due. The payment or partial payment terminates accrual of interest on the amount paid.

Section 15-404. Retention of records by holder. A holder required to file a report under Section 15-401 shall retain records for 10 years after the later of the date the report was filed or the last date a timely report was due to be filed, unless a shorter period is provided by rule of the administrator. The holder may satisfy the requirement to retain records under this Section through an agent. The records must contain:

- (1) the information required to be included in the report;
- (2) the date, place, and nature of the circumstances that gave rise to the property right;
- (3) the amount or value of the property;
- (4) the last address of the apparent owner, if known to the holder;
- (5) sufficient records of items which were not reported as unclaimed, to allow examination to determine whether the holder has complied with the Act; and
- (6) if the holder sells, issues, or provides to others for sale or issue in this State traveler's checks, money orders, or similar instruments, other than third-party bank checks, on which the holder is directly liable, a record of the instruments while they remain outstanding indicating the state and date of issue.

Section 15-405. Property reportable and payable or deliverable absent owner demand. Property is reportable and payable or deliverable under this Act even if the owner fails to make demand or present an instrument or document otherwise required to obtain payment.

#### ARTICLE 5. NOTICE TO APPARENT OWNER OF PROPERTY PRESUMED ABANDONED

Section 15-501. Notice to apparent owner by holder.

(a) Subject to subsections (b) and (c), the holder of property presumed abandoned shall send to the apparent owner notice by first-class United States mail that complies with Section 15-502 in a format acceptable to the administrator not more than one year nor less than 60 days before filing the report under Section 15-401 if:

- (1) the holder has in its records an address for the apparent owner which the holder's records do not disclose to be invalid and is sufficient to direct the delivery of first-class United States mail to the apparent owner; and
- (2) the value of the property is \$50 or more.

(b) If an apparent owner has consented to receive electronic-mail delivery from the holder, the holder shall send the notice described in subsection (a) both by first-class United States mail to the apparent owner's last-known mailing address and by electronic mail, unless the holder believes that the apparent owner's electronic-mail address is invalid.

(c) The holder of securities presumed abandoned under Sections 15-202, 15-203, or 15-208 shall send to the apparent owner notice by certified United States mail that complies with Section 15-502 in a format acceptable to the administrator not less than 60 days before filing the report under Section 15-401 if:

- (1) the holder has in its records an address for the apparent owner which the holder's records do not disclose to be invalid and is sufficient to direct the delivery of United States mail to the apparent owner; and
- (2) the value of the property is \$1,000 or more.

The administrator may issue rules allowing a holder to deduct reasonable costs incurred in sending a notice by certified United States mail under this subsection.

(d) In addition to other indications of an apparent owner's interest in property pursuant to Section 15-210, a signed return receipt in response to a notice sent pursuant to this Section by certified United States mail shall constitute a record communicated by the apparent owner to the holder concerning the property or the account in which the property is held.

Section 15-502. Contents of notice by holder.

(a) Notice under Section 15-501 must contain a heading that reads substantially as follows: "Notice. The State of Illinois requires us to notify you that your property may be transferred to the custody of the administrator if you do not contact us before (insert date that is 30 days after the date of this notice)."

(b) The notice under Section 15-501 must:

- (1) identify the nature and, except for property that does not have a fixed value, the value of the property that is the subject of the notice;
- (2) state that the property will be turned over to the State Treasurer;
- (3) state that after the property is turned over to the State Treasurer an apparent

owner that seeks return of the property may file a claim with the administrator;

(4) state that property that is not legal tender of the United States may be sold by the State Treasurer;

(5) provide instructions that the apparent owner must follow to prevent the holder from reporting and paying or delivering the property to the State Treasurer; and

(6) provide the name, address, and e-mail address or telephone number to contact the holder.

(c) The holder may supplement the required information by listing a website where apparent owners may obtain more information about how to prevent the holder from reporting and paying or delivering the property to the State Treasurer.

Section 15-503. Notice by administrator.

(a) The administrator shall give notice to an apparent owner that property presumed abandoned and appears to be owned by the apparent owner is held by the administrator under this Act.

(b) In providing notice under subsection (a), the administrator shall:

(1) except as otherwise provided in paragraph (2), send written notice by first-class United States mail to each apparent owner of property valued at \$100 or more held by the administrator, unless the administrator determines that a mailing by first-class United States mail would not be received by the apparent owner, and, in the case of a security held in an account for which the apparent owner had consented to receiving electronic mail from the holder, send notice by electronic mail if the electronic-mail address of the apparent owner is known to the administrator instead of by first-class United States mail; or

(2) send the notice to the apparent owner's electronic-mail address if the administrator does not have a valid United States mail address for an apparent owner, but has an electronic-mail address that the administrator does not know to be invalid.

(c) In addition to the notice under subsection (b), the administrator shall:

(1) publish every 6 months in at least one English language newspaper of general circulation in each county in this State notice of property held by the administrator which must include:

(A) the total value of property received by the administrator during the preceding 6-month period, taken from the reports under Section 15-401;

(B) the total value of claims paid by the administrator during the preceding 6-month period;

(C) the Internet web address of the unclaimed property website maintained by the administrator;

(D) a telephone number and electronic-mail address to contact the administrator to inquire about or claim property; and

(E) a statement that a person may access the Internet by a computer to search for unclaimed property and a computer may be available as a service to the public at a local public library.

(2) The administrator shall maintain a website accessible by the public and electronically searchable which contains the names reported to the administrator of apparent owners for whom property is being held by the administrator. The administrator need not list property on such website when: no owner name was reported, a claim has been initiated or is pending for the property, the administrator has made direct contact with the apparent owner of the property, and in other instances where the administrator reasonably believes exclusion of the property is in the best interests of both the State and the owner of the property.

(d) The website or database maintained under subsection (c)(2) must include instructions for filing with the administrator a claim to property and a printable claim form with instructions for its use.

(e) Tax return identification of apparent owners of abandoned property.

(1) At least annually the administrator shall notify the Department of Revenue of the names of persons appearing to be owners of abandoned property under this Section. The administrator shall also provide to the Department of Revenue the social security numbers of the persons, if available.

(2) The Department of Revenue shall notify the administrator if any person under subsection (e)(1) has filed an Illinois income tax return and shall provide the administrator with the last known address of the person as it appears in Department of Revenue records, except as prohibited by federal law. The Department of Revenue may also provide additional addresses for the same taxpayer from the records of the Department, except as prohibited by federal law.

(3) In order to facilitate the return of property under this subsection, the administrator and the Department of Revenue may enter into an interagency agreement concerning protection of confidential information, data match rules, and other issues.

(4) The administrator may deliver, as provided under Section 15-904 of this Act, property or pay the amount owing to a person matched under this Section without the person filing a claim under Section 15-903 of this Act if the following conditions are met:

(A) the value of the property that is owed the person is \$2,000 or less;

(B) the property is not either tangible property or securities;

(C) the last known address for the person according to the Department of Revenue records is less than 12 months old; and

(D) the administrator has evidence sufficient to establish that the person who appears in Department of Revenue records is the owner of the property and the owner currently resides at the last known address from the Department of Revenue.

(5) If the value of the property that is owed the person is greater than \$2,000, or is tangible property or securities the administrator shall provide notice to the person, informing the person that he or she is the owner of abandoned property held by the State and may file a claim with the administrator for return of the property.

(f) The administrator may use additional databases to verify the identity of the person and that the person currently resides at the last known address. The administrator may utilize publicly and commercially available databases to find and update or add information for apparent owners of property held by the administrator.

(g) In addition to giving notice under subsection (b), publishing the information under subsection (c)(1) and maintaining the website or database under subsection (c)(2), the administrator may use other printed publication, telecommunication, the Internet, or other media to inform the public of the existence of unclaimed property held by the administrator.

Section 15-504. Cooperation among State officers and agencies to locate apparent owner. Unless prohibited by law of this State other than this Act, on request of the administrator, each officer, agency, board, commission, division, and department of this State, any body politic and corporate created by this State for a public purpose, and each political subdivision of this State shall make its books and records available to the administrator and cooperate with the administrator to determine the current address of an apparent owner of property held by the administrator under this Act or to otherwise assist the administrator in the administration of this Act. The administrator may also enter into data sharing agreements to enable such other governmental agencies to provide an additional notice to apparent owners of property held by the administrator.

#### ARTICLE 6. TAKING CUSTODY OF PROPERTY BY ADMINISTRATOR

Section 15-601. Definition of good faith. In this Article, payment or delivery of property is made in good faith if a holder:

(1) had a reasonable basis for believing, based on the facts then known, that the

property was required or permitted to be paid or delivered to the administrator under this Act; or

(2) made payment or delivery:

(A) in response to a demand by the administrator or administrator's agent; or

(B) under a guidance or ruling issued by the administrator which the holder reasonably believed required or permitted the property to be paid or delivered.

Section 15-602. Dormancy charge.

(a) A holder may deduct a dormancy charge from property required to be paid or delivered to the administrator if:

(1) a valid contract between the holder and the apparent owner authorizes imposition of the charge for the apparent owner's failure to claim the property within a specified time; and

(2) the holder regularly imposes the charge and regularly does not reverse or otherwise cancel the charge.

(b) The amount of the deduction under subsection (a) is limited to an amount that is not unconscionable considering all relevant factors, including the marginal transactional costs incurred by the holder in maintaining the apparent owner's property and any services received by the apparent owner.

(c) A holder may not deduct an escheat fee or other charges imposed solely by virtue of property being reported as presumed abandoned.

Section 15-603. Payment or delivery of property to administrator.

(a) Except as otherwise provided in this Section, on filing a report under Section 15-401, the holder shall pay or deliver to the administrator the property described in the report.

(b) If property in a report under Section 15-401 is an automatically renewable deposit and a penalty or forfeiture in the payment of interest would result from paying the deposit to the administrator at the time of the report, the date for payment of the property to the administrator is extended until a penalty or forfeiture no longer would result from payment, if the holder informs the administrator of the extended date.

(c) Tangible property in a safe-deposit box may not be delivered to the administrator until a mutually agreed upon date that is no sooner than 60 days after filing the report under Section 15-401.

(d) If property reported to the administrator under Section 15-401 is a security, the administrator may:

(1) make an endorsement, instruction, or entitlement order on behalf of the apparent owner to invoke the duty of the issuer, its transfer agent, or the securities intermediary to transfer the security; or

(2) dispose of the security under Section 15-702.

(e) If the holder of property reported to the administrator under Section 15-401 is the issuer of a certificated security, the administrator may obtain a replacement certificate in physical or book-entry form under Section 8-405 of the Uniform Commercial Code. An indemnity bond is not required.

(f) The administrator shall establish procedures for the registration, issuance, method of delivery, transfer, and maintenance of securities delivered to the administrator by a holder.

(g) An issuer, holder, and transfer agent or other person acting in good faith under this Section under instructions of and on behalf of the issuer or holder is not liable to the apparent owner for a claim arising with respect to property after the property has been delivered to the administrator.

(h) A holder is not required to deliver to the administrator a security identified by the holder as a non-freely transferable security in a report filed under Section 15-401. If the administrator or holder determines that a security is no longer a non-freely transferable security, the holder shall report and deliver the security on the next regular date prescribed for delivery of securities under this Act. The holder shall make a determination annually whether a security identified in a report filed under Section 15-401 as a non-freely transferable security is no longer a non-freely transferable security.

#### Section 15-604. Effect of payment or delivery of property to administrator.

(a) On payment or delivery of property to the administrator under this Act, the administrator as agent for the State assumes custody and responsibility for safekeeping the property. A holder that pays or delivers property to the administrator in good faith and substantially complies with Sections 15-501 and 15-502 is relieved of all liability which thereafter may arise or be made in respect to the property to the extent of the value of the property so paid or delivered.

(b) If legal proceedings are instituted by any other state or states in any state or federal court with respect to unclaimed funds or abandoned property previously paid or delivered to the administrator, the holder shall give written notification to the administrator and the Attorney General of this State of such proceedings within 10 days after service of process, or in the alternative at least 10 days before the return date or date on which an answer or similar pleading is due (or any extension thereof secured by the holder). The Attorney General may take such action as he or she deems necessary or expedient to protect the interests of this State. The Attorney General by written notice prior to the return date or date on which an answer or similar pleading is due (or any extension thereof secured by the holder), but in any event in reasonably sufficient time for the holder to comply with the directions received, shall either direct the holder actively to defend in such proceedings or that no defense need be entered in such proceedings. If a direction is received from the Attorney General that the holder need not make a defense, such shall not preclude the holder from entering a defense in its own name if it should so choose. However, any defense made by the holder on its own initiative shall not entitle the holder to reimbursement for legal fees, costs and other expenses as is hereinafter provided in respect to defenses made pursuant to the directions of the Attorney General. If, after the holder has actively defended in such proceedings pursuant to a direction of the Attorney General, or has been notified in writing by the Attorney General that no defense need be made with respect to such funds, a judgment is entered against the holder for any amount paid to the administrator under this Act, the administrator shall, upon being furnished with proof of payment in satisfaction of such judgment, reimburse the holder the amount so paid. The administrator shall also reimburse the holder for any legal fees, costs and other directly related expenses incurred in legal proceedings undertaken pursuant to the direction of the Attorney General.

#### Section 15-605. Recovery of property by holder from administrator.



(a) A holder that under this Act pays money to the administrator may file a claim for reimbursement from the administrator of the amount paid if the holder:

- (1) paid the money in error; or
- (2) after paying the money to the administrator, paid money to a person the holder reasonably believed entitled to the money.

(b) If a claim for reimbursement under subsection (a) is made for a payment made on a negotiable instrument, including a traveler's check, money order, or similar instrument, the holder must submit proof that the instrument was presented and payment was made to a person the holder reasonably believed entitled to payment. The holder may claim reimbursement even if the payment was made to a person whose claim was made after expiration of a period of limitation on the owner's right to receive or recover property, whether specified by contract, statute, or court order.

(c) If a holder is reimbursed by the administrator under subsection (a)(2), the holder may also recover from the administrator income or gain under Section 15-607 that would have been paid to the owner if the money had been claimed from the administrator by the owner to the extent the income or gain was paid by the holder to the owner.

(d) A holder that under this Act delivers property other than money to the administrator may file a claim for return of the property from the administrator if:

- (1) the holder delivered the property in error; or
- (2) the apparent owner has claimed the property from the holder.

(e) If a claim for return of property under subsection (d) is made, the holder shall include with the claim evidence sufficient to establish that the apparent owner has claimed the property from the holder or that the property was delivered by the holder to the administrator in error.

(f) The administrator may determine that an affidavit submitted by a holder is evidence sufficient to establish that the holder is entitled to reimbursement or to recover property under this Section.

(g) A holder is not required to pay a fee or other charge for reimbursement or return of property under this Section.

(h) Unless extended for reasonable cause, not later than 90 days after a holder's claim is complete the administrator shall allow or deny the claim and give the holder notice in a record of the decision. If a holder fails to provide all the information and documentation requested by the administrator as necessary to establish legal ownership of the property and the claim is inactive for at least 90 days, then the administrator may close the claim without issuing a final decision. However, if the claimant makes a request in writing for a final decision prior to the administrator's closing of the claim, the administrator shall issue a final decision. A claim will be considered complete when a holder has provided all the information and documentation requested by the administrator as necessary to establish legal ownership and such information or documentation is entered into the administrator's unclaimed property system.

(i) The claimant may initiate a proceeding under the Illinois Administrative Procedure Act for review of the administrator's decision or the deemed denial under subsection (h) not later than:

- (1) 30 days following receipt of the notice of the administrator's decision; or
- (2) 120 days following the filing of a claim under subsection (a) or (d) in the case of a deemed denial under subsection (h).

Section 15-606. Property removed from safe-deposit box. Property removed from a safe-deposit box and delivered under this Act to the administrator under this Act is subject to the holder's right to reimbursement for the cost of opening the box and a lien or contract providing reimbursement to the holder for unpaid rent charges for the box. Upon application by the holder, after the sale of the property, and after deducting the expense incurred by the administrator in selling the property, the administrator shall reimburse the holder from the proceeds remaining. The administrator shall promulgate administrative rules concerning the reimbursement process under this Section.

Section 15-607. Crediting income or gain to owner's account. If property other than money is delivered to the administrator, the owner is entitled to receive from the administrator income or gain realized or accrued on the property before the property is sold. Interest on money is not payable to an owner for periods where the property is in the possession of the administrator.

Section 15-608. Administrator's options as to custody.

(a) The administrator may decline to take custody of property reported under Section 15-401 if the administrator determines that:

- (1) the property has a value less than the estimated expenses of notice and sale of the

property; or

(2) taking custody of the property would be unlawful.

(b) A holder may pay or deliver property to the administrator before the property is presumed abandoned under this Act if the holder:

(1) provides the apparent owner of the property any notice required by Section 15-501 and provides the administrator evidence of the holder's compliance with this paragraph;

(2) includes with the payment or delivery a report regarding the property conforming to Section 15-402; and

(3) first obtains the administrator's consent in a record to accept payment or delivery.

(c) A holder's request for the administrator's consent under subsection (b)(3) must be in a record. If the administrator fails to respond to the request not later than 30 days after receipt of the request, the administrator is deemed to consent to the payment or delivery of the property and the payment or delivery is considered to have been made in good faith.

(d) On payment or delivery of property under subsection (b), the property is presumed abandoned.

Section 15-609. Disposition of property having no substantial value; immunity from liability.

(a) If the administrator takes custody of property delivered under this Act and later determines that the property has no substantial commercial value or that the cost of disposing of the property will exceed the value of the property, the administrator may return the property to the holder or destroy or otherwise dispose of the property.

(b) An action or proceeding may not be commenced against the State, an agency of the State, the administrator, another officer, employee, or agent of the State, or a holder for or because of an act of the administrator under this Section, except for intentional misconduct or malfeasance.

Section 15-610. Periods of limitation and repose.

(a) Expiration, before, on, or after the effective date of this Act, of a period of limitation on an owner's right to receive or recover property, whether specified by contract, statute, or court order, does not prevent the property from being presumed abandoned or affect the duty of a holder under this Act to file a report or pay or deliver property to the administrator.

(b) An action or proceeding may not be maintained by the administrator to enforce this Act in regard to the reporting, delivery, or payment of property more than 10 years after the holder specifically identified the property in a report filed with the administrator or gave express notice to the administrator of a dispute regarding the property. In the absence of such a report or other express notice, the period of limitation is tolled. The period of limitation is also tolled by the filing of a report that is fraudulent.

## ARTICLE 7. SALE OF PROPERTY BY ADMINISTRATOR

Section 15-701. Public sale of property.

(a) Subject to Section 15-702, not earlier than 3 years after receipt of property presumed abandoned, the administrator may sell the property.

(b) Before selling property under subsection (a), the administrator shall give notice to the public of:

(1) the date of the sale; and

(2) a reasonable description of the property.

(c) A sale under subsection (a) must be to the highest bidder:

(1) at public sale at a location in this State which the administrator determines to be the most favorable market for the property;

(2) on the Internet; or

(3) on another forum the administrator determines is likely to yield the highest net proceeds of sale.

(d) The administrator may decline the highest bid at a sale under this Section and reoffer the property for sale if the administrator determines the highest bid is insufficient.

(e) If a sale held under this Section is to be conducted other than on the Internet, the administrator must cause to be published at least one notice of the sale, at least 2 weeks but not more than 5 weeks before the sale, in a newspaper of general circulation in the county in which the property is to be sold. For purposes of this subsection, the reasonable description of property to be sold required by subsection (b) above may be satisfied by posting such information on the administrator's website so long as the newspaper notice includes the website address where such information is posted.

(f) Property eligible for sale will not be sold when a claim has been filed with the administrator by an apparent owner, heir, or agent. However, upon approval of a claim, the owner, heir or, agent may request

the administrator to dispose of the property by sale and remit the net proceeds to the owner, heir, or agent. Upon disapproval of the claim, the administrator may dispose of the property by sale.

Section 15-702. Disposal of securities.

(a) The administrator may not sell or otherwise liquidate a security until 3 years after the administrator receives the security and gives the apparent owner notice under Section 15-503 that the administrator holds the security unless the administrator determines it would be in the best interests of the owner for the sale to occur prior to the expiration of the 3-year period after the administrator receives the security and gives the apparent owner notice under Section 15-503. The administrator shall by administrative rule provide examples of situations where it would be in the best interests of the owner for the sale to occur prior to the expiration of the 3-year period.

(b) The administrator may not sell a security listed on an established stock exchange for less than the price prevailing on the exchange at the time of sale. The administrator may sell a security not listed on an established exchange by any commercially reasonable method.

Section 15-703. Recovery of securities or value by owner.

(a) If the administrator sells a security before the expiration of 3 years after delivery of the security to the administrator, an apparent owner that files a valid claim under this Act of ownership of the security before the 3-year period expires is entitled, at the option of the owner, to receive:

- (1) replacement of the security;
- (2) the market value of the security at the time the claim is filed, plus dividends, interest, and other increments on the security up to the time the claim is paid; or
- (3) the net proceeds of the sale of the security, plus dividends, interest, and other increments on the security up to the time the security was sold.

(b) Replacement of the security or calculation of market value under subsection (a) must take into account a stock split, reverse stock split, stock dividend, or similar corporate action.

(c) A person that makes a valid claim under this Act of ownership of a security after expiration of 3 years after delivery of the security to the administrator is entitled to receive:

- (1) the security the holder delivered to the administrator, if it is in the custody of the administrator, plus dividends, interest, and other increments on the security up to the time the administrator delivers the security to the person; or
- (2) the net proceeds of the sale of the security, plus dividends, interest, and other increments on the security up to the time the security was sold.

(d) Securities eligible for sale will not be sold when a claim has been filed with the administrator by an apparent owner, heir, or agent. However, upon approval of a claim, the owner, heir or, agent may request the administrator to dispose of the securities by sale and remit the net proceeds to the owner, heir, or agent. Upon disapproval of the claim, the administrator may dispose of the securities by sale.

Section 15-704. Purchaser owns property after sale. A purchaser of property at a sale conducted by the administrator under this Act takes the property free of all claims of the owner, a previous holder, or a person claiming through the owner or holder. The administrator shall execute documents necessary to complete the transfer of ownership to the purchaser.

Section 15-705. Exceptions to the sale of tangible property. The administrator shall dispose of tangible property identified by this Section in accordance with this Section.

(a) Military medals or decorations. The administrator may not sell a medal or decoration awarded for military service in the armed forces of the United States. Instead, the administrator, with the consent of the respective organization under paragraph (1), agency under paragraph (2), or entity under paragraph (3), may deliver a medal or decoration to be held in custody for the owner, to:

- (1) a military veterans organization qualified under Section 501(c)(19) of the Internal Revenue Code;
- (2) the agency that awarded the medal or decoration; or
- (3) a governmental entity.

After delivery, the administrator is not responsible for the safekeeping of the medal or decoration.

(b) Property with historical value. Property that the administrator reasonably believes may have historical value may be, at his or her discretion, loaned to an accredited museum in the United States where it will be kept until such time as the administrator orders it to be returned to his or her custody.

(c) Human remains. If human remains are delivered to the administrator under this Act, the administrator shall deliver those human remains to the coroner of the county in which the human remains were

abandoned for disposition under Section 3-3034 of the Counties Code. The only human remains that may be delivered to the administrator under this Act and that the administrator may receive are those that are reported and delivered as contents of a safe deposit box.

(d) Evidence in a criminal investigation. Property that may have been used in the commission of a crime or that may assist in the investigation of a crime, as determined after consulting with the Department of State Police, shall be delivered to the Department of State Police or other appropriate law enforcement authority to allow law enforcement to determine whether a criminal investigation should take place. Any such property delivered to a law enforcement authority shall be held in accordance with existing statutes and rules related to the gathering, retention, and release of evidence.

(e) Firearms.

(1) The administrator, in cooperation with the Department of State Police, shall develop a procedure to determine whether a firearm delivered to the administrator under this Act has been stolen or used in the commission of a crime. The Department of State Police shall determine the appropriate disposition of a firearm that has been stolen or used in the commission of a crime. The administrator shall attempt to return a firearm that has not been stolen or used in the commission of a crime to the rightful owner if the Department of State Police determines that the owner may lawfully possess the firearm.

(2) If the administrator is unable to return a firearm to its owner, the administrator shall transfer custody of the firearm to the Department of State Police. Legal title to a firearm transferred to the Department of State Police under this subsection (e) is vested in the Department of State Police by operation of law if:

- (i) the administrator cannot locate the owner of the firearm;
- (ii) the owner of the firearm may not lawfully possess the firearm;
- (iii) the apparent owner does not respond to notice published under Section 15-503 of this Act; or
- (iv) the apparent owner responds to notice published under Section 15-502 and states that he or she no longer claims an interest in the firearm.

(3) With respect to a firearm whose title is transferred to the Department of State Police under this subsection (e), the Department of State Police may:

- (i) retain the firearm for use by the crime laboratory system, for training purposes, or for any other application as deemed appropriate by the Department;
- (ii) transfer the firearm to the Illinois State Museum if the firearm has historical value; or
- (iii) destroy the firearm if it is not retained pursuant to subparagraph (i) or transferred pursuant to subparagraph (ii).

As used in this subsection, "firearm" has the meaning provided in the Firearm Owners Identification Card Act.

## ARTICLE 8. ADMINISTRATION OF PROPERTY

Section 15-801. Deposit of funds by administrator.

(a) Except as otherwise provided in this Section, the administrator shall deposit in the Unclaimed Property Trust Fund all funds received under this Act, including proceeds from the sale of property under Article 7. The administrator may deposit any amount in the Unclaimed Property Trust Fund into the State Pensions Fund during the fiscal year at his or her discretion; however, he or she shall, on April 15 and October 15 of each year, deposit any amount in the Unclaimed Property Trust Fund exceeding \$2,500,000 into the State Pensions Fund. If on either April 15 or October 15, the administrator determines that a balance of \$2,500,000 is insufficient for the prompt payment of unclaimed property claims authorized under this Act, the administrator may retain more than \$2,500,000 in the Unclaimed Property Trust Fund in order to ensure the prompt payment of claims. Beginning in State fiscal year 2018, all amounts that are deposited into the State Pensions Fund from the Unclaimed Property Trust Fund shall be apportioned to the designated retirement systems as provided in subsection (c-6) of Section 8.12 of the State Finance Act to reduce their actuarial reserve deficiencies.

(b) The administrator shall make prompt payment of claims he or she duly allows as provided for in this Act from the Unclaimed Property Trust Fund. This shall constitute an irrevocable and continuing appropriation of all amounts in the Unclaimed Property Trust Fund necessary to make prompt payment of claims duly allowed by the administrator pursuant to this Act.

Section 15-802. Administrator to retain records of property. The administrator shall:

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(1) record and retain the name and last-known address of each person shown on a report filed under Section 15-401 to be the apparent owner of property delivered to the administrator;

(2) record and retain the name and last-known address of each insured or annuitant and beneficiary shown on the report;

(3) for each policy of insurance or annuity contract listed in the report of an insurance company, record and retain the policy or account number, the name of the company, and the amount due or paid shown on the report;

(4) for each apparent owner listed in the report, record and retain the name of the holder that filed the report and the amount due or paid; and

(5) maintain records sufficient to indicate the filing of reports required under Section 15-401 and the payment or delivery of property to the administrator under Section 15-603.

Records created or maintained pursuant to this Section are subject to the requirements of the Illinois State Records Act.

Section 15-803. Expenses and service charges of administrator. Before making a deposit of funds received under this Act to the Unclaimed Property Trust Fund, the administrator may deduct expenses incurred in examining records of or collecting property from a putative holder or holder as provided in the State Officers and Employees Money Disposition Act.

Section 15-804. Administrator holds property as custodian for owner. Upon the payment or delivery of abandoned property to the administrator, the State shall assume custody and shall be responsible for the safekeeping thereof.

#### ARTICLE 9. CLAIM TO RECOVER PROPERTY FROM ADMINISTRATOR

Section 15-901. Claim of another state to recover property.

(a) If the administrator knows that property held by the administrator under this Act is subject to a superior claim of another state, the administrator shall:

(1) report and pay or deliver the property to the other state; or

(2) return the property to the holder so that the holder may pay or deliver the property to the other state.

(b) The administrator is not required to enter into an agreement to transfer property to the other state under subsection (a).

Section 15-902. Property subject to recovery by another state.

(a) Property held under this Act by the administrator is subject to the right of another state to take custody of the property if:

(1) the property was paid or delivered to the administrator because the records of the holder did not reflect a last-known address in the other state of the apparent owner and:

(A) the other state establishes that the last-known address of the apparent owner or other person entitled to the property was in the other state; or

(B) under the law of the other state, the property has become subject to a claim by the other state of abandonment;

(2) the records of the holder did not accurately identify the owner of the property, the last-known address of the owner was in another state, and, under the law of the other state, the property has become subject to a claim by the other state of abandonment;

(3) the property was subject to the custody of the administrator of this State under Section 15-305 and, under the law of the state of domicile of the holder, the property has become subject to a claim by the state of domicile of the holder of abandonment; or

(4) the property:

(A) is a sum payable on a traveler's check, money order, or similar instrument that was purchased in the other state and delivered to the administrator under Section 15-306; and

(B) under the law of the other state, has become subject to a claim by the other state of abandonment.

(b) A claim by another state to recover property under this Section must be presented in a form prescribed by the administrator, unless the administrator waives presentation of the form.

(c) The administrator shall decide a claim under this Section not later than 90 days after it is presented. If the administrator determines that the other state is entitled under subsection (a) to custody of the property, the administrator shall allow the claim and pay or deliver the property to the other state.

(d) The administrator may require another state, before recovering property under this Section, to agree to indemnify this State and its agents, officers and employees against any liability on a claim to the property.

Section 15-903. Claim for property by person claiming to be owner.

(a) A person claiming to be the owner of property held under this Act by the administrator or to the proceeds from the sale thereof may file a claim for the property on a form prescribed by the administrator. The claimant must verify the claim as to its completeness and accuracy.

(b) The administrator may waive the requirement in subsection (a) and may pay or deliver property directly to a person if:

(1) the person receiving the property or payment is shown to be the apparent owner included on a report filed under Section 15-401;

(2) the administrator reasonably believes the person is entitled to receive the property or payment; and

(3) the property has a value of less than \$500.

(c) The administrator may change the maximum value in subsection (b) by administrative rule.

Section 15-904. When administrator must honor claim for property.

(a) The administrator shall pay or deliver property to a claimant under subsection (a) of Section 15-903 if the administrator receives evidence sufficient to establish to the satisfaction of the administrator that the claimant is the owner of the property.

(b) A claim will be considered complete when a claimant has provided all the information and documentation requested by the administrator as necessary to establish legal ownership and such information or documentation is entered into the administrator's unclaimed property system. Unless extended for reasonable cause, not later than 90 days after a claim is complete the administrator shall allow or deny the claim and give the claimant notice in a record of the decision. If a claimant fails to provide all the information and documentation requested by the administrator as necessary to establish legal ownership of the property and the claim is inactive for at least 90 days, then the administrator may close the claim without issuing a final decision. However, if the claimant makes a request in writing for a final decision prior to the administrator's closing of the claim, the administrator shall issue a final decision.

(c) If the claim is denied or there is insufficient evidence to allow the claim under subsection (b):

(1) the administrator shall inform the claimant of the reason for the denial and may specify what additional evidence, if any, is required for the claim to be allowed;

(2) the claimant may file an amended claim with the administrator or commence an action under Section 15-906; and

(3) the administrator shall consider an amended claim filed under paragraph (2) as an initial claim.

Section 15-905. Allowance of claim for property.

(a) The administrator shall pay or deliver to the owner the property or pay to the owner the net proceeds of a sale of the property, together with income or gain to which the owner is entitled under Section 15-607. On request of the owner, the administrator may sell or liquidate property and pay the net proceeds to the owner, even if the property had been held by the administrator for less than 3 years or the administrator has not complied with the notice requirements under Section 15-503.

(b) Property held under this Act by the administrator is subject to offset under Section 10.05 of the State Comptroller Act.

Section 15-906. Action by person whose claim is denied. Not later than one year after filing a claim under subsection (a) of Section 15-903, the claimant may commence a contested case pursuant to the Illinois Administrative Procedure Act to establish a claim by the preponderance of the evidence after either receiving notice under subsection (b) of Section 15-903 or the claim is deemed denied under subsection (d) of Section 15-903.

#### ARTICLE 10. VERIFIED REPORT OF PROPERTY; EXAMINATION OF RECORDS

Section 15-1001. Verified report of property. If a person does not file a report required by Section 15-401 or the administrator believes that a person may have filed an inaccurate, incomplete, or false report,

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the administrator may require the person to file a verified report in a form prescribed by the administrator. The verified report must:

- (1) state whether the person is holding property reportable under this Act;
- (2) describe property not previously reported or about which the administrator has inquired;
- (3) specifically identify property described under paragraph (2) about which there is a dispute whether it is reportable under this Act; and
- (4) state the amount or value of the property.

Section 15-1002. Examination of records to determine compliance. The administrator, at reasonable times and on reasonable notice, may:

- (1) examine the records of any person to determine whether the person has complied with this Act even if the person believes it is not in possession of any property that must be reported, paid, or delivered under this Act;
- (2) issue an administrative subpoena requiring the person or agent of the person to make records available for examination; and
- (3) bring an action seeking judicial enforcement of the subpoena.

Section 15-1002.1. Examination of State-regulated financial institutions.

(a) Notwithstanding Section 15-1002 of this Act, for any financial organization for which the Department of Financial and Professional Regulation is the primary prudential regulator, the administrator shall not examine such financial institution unless the administrator has consulted with the Secretary of Financial and Professional Regulation and the Department of Financial and Professional Regulation has not examined such financial organization for compliance with this Act within the past 5 years. The Secretary of Financial and Professional Regulation may waive in writing the provisions of this subsection (a) in order to permit the administrator to examine a financial organization or group of financial organizations for compliance with this Act.

(b) Nothing in this Section shall be construed to prohibit the administrator from examining a financial organization for which the Department of Financial and Professional Regulation is not the primary prudential regulator. Further, nothing in this Act shall be construed to limit the authority of the Department of Financial and Professional Regulation to examine financial organizations.

Section 15-1003. Rules for conducting examination.

(a) The administrator shall adopt rules governing procedures and standards for an examination under Section 15-1002; the rules may reference any standards concerning unclaimed property examinations promulgated by the National Association of Unclaimed Property Administrators and shall make provisions for multi-state examinations.

(b) After the adoption of rules under subsection (a), an examination under Section 15-1002 must be performed under the rules adopted under subsection (a).

(c) If a person subject to examination under Section 15-1002 has filed the reports required under Section 15-401 and Section 15-1001 and has retained the records required by Section 15-404, the following rules apply:

- (1) The examination must include a review of the person's records.
- (2) The examination may not be based on an estimate unless the person expressly consents in a record to the use of an estimate.
- (3) The person conducting the examination shall consider the evidence presented in good faith by the person in preparing the findings of the examination under Section 15-1007.

Section 15-1004. Records obtained in examination. Records obtained and records, including work papers, compiled by the administrator in the course of conducting an examination under Section 15-1002:

(1) are subject to the confidentiality and security provisions of Article 14 and are exempt from disclosure under the Freedom of Information Act;

(2) may be used by the administrator in an action to collect property or otherwise enforce this Act;

(3) may be used in a joint examination conducted with another state, the United States, a foreign country or subordinate unit of a foreign country, or any other governmental entity if the governmental entity conducting the examination is legally bound to maintain the confidentiality and

security of information obtained from a person subject to examination in a manner substantially equivalent to Article 14;

(4) may be disclosed, on request, to the person that administers the unclaimed property law of another state for that state's use in circumstances equivalent to circumstances described in this Article, if the other state is required to maintain the confidentiality and security of information obtained in a manner substantially equivalent to Article 14;

(5) must be produced by the administrator under an administrative or judicial subpoena or administrative or court order; and

(6) must be produced by the administrator on request of the person subject to the examination in an administrative or judicial proceeding relating to the property.

Section 15-1005. Evidence of unpaid debt or undischarged obligation.

(a) A record of a putative holder showing an unpaid debt or undischarged obligation is prima facie evidence of the debt or obligation.

(b) A putative holder may establish by a preponderance of the evidence that there is no unpaid debt or undischarged obligation for a debt or obligation described in subsection (a) or that the debt or obligation was not, or no longer is, a fixed and certain obligation of the putative holder.

(c) A putative holder may overcome prima facie evidence under subsection (a) by establishing by a preponderance of the evidence that a check, draft, or similar instrument was:

(1) issued as an unaccepted offer in settlement of an unliquidated amount;

(2) issued but later was replaced with another instrument because the earlier instrument was lost or contained an error that was corrected;

(3) issued to a party affiliated with the issuer;

(4) paid, satisfied, or discharged;

(5) issued in error;

(6) issued without consideration;

(7) issued but there was a failure of consideration;

(8) voided not later than 90 days after issuance for a valid business reason set forth in a contemporaneous record; or

(9) issued but not delivered to the third-party payee for a sufficient reason recorded within a reasonable time after issuance.

(d) In asserting a defense under this Section, and subject to the records retention requirements of Section 15-404, a putative holder may present evidence of a course of dealing between the putative holder and the apparent owner.

Section 15-1006. Failure of person examined to retain records. If a person subject to examination under Section 15-1002 does not retain the records required by Section 15-404, the administrator may determine the value of property due using a reasonable method of estimation based on all information available to the administrator, including extrapolation and use of statistical sampling when appropriate and necessary, consistent with examination procedures and standards adopted under Section 15-1003. A payment made based on estimation under this Section is a penalty for failure to maintain the records required by Section 15-404 and does not relieve a person from an obligation to report and deliver property to a State in which the holder is domiciled.

Section 15-1007. Report to person whose records were examined. At the conclusion of an examination under Section 15-1002, unless waived in writing by the person being examined, the administrator shall provide to the person whose records were examined a report that specifies:

(1) the work performed;

(2) the property types reviewed;

(3) the methodology of any estimation technique, extrapolation, or statistical sampling used in conducting the examination;

(4) each calculation showing the value of property determined to be due; and

(5) the findings of the person conducting the examination.

Section 15-1008. Informal conference during examination.

(a) If a person subject to examination under Section 15-1002 believes the person conducting the examination has made an unreasonable or unauthorized request or is not proceeding expeditiously to



complete the examination, the person in a record may request an informal conference with the administrator.

(b) If a person in a record requests an informal conference with the administrator, the administrator shall hold the informal conference not later than 30 days after receiving the request. For good cause, and after notice in a record to the person requesting an informal conference, the administrator may extend the time for the holding of an informal conference. The administrator may hold the informal conference in person, by telephone, or by electronic means.

(c) If an informal conference is held under subsection (b), not later than 30 days after the conference ends, the administrator shall provide a response to the person that requested the conference.

(d) The administrator may deny a request for an informal conference under this Section if the administrator reasonably believes that the request was made in bad faith or primarily to delay the examination. If the administrator denies a request for an informal conference the denial shall be in a record provided to the person requesting the informal conference.

Section 15-1009. Administrator's contract with another to conduct examination.

(a) The administrator may contract with a person to conduct an examination under this Article. The contract shall be awarded pursuant to a request for proposals issued in compliance with the procurement rules of the administrator.

(b) If the administrator contracts with a person under subsection (a):

(1) the contract may provide for compensation of the person based on a fixed fee, hourly fee, or contingent fee;

(2) a contingent fee arrangement may not provide for a payment that exceeds 15% of the amount or value of property paid or delivered as a result of the examination; and

(3) as authorized in the State Officers and Employees Money Disposition Act, the administrator may permit the deduction of fees from property recovered during an examination under this Article prior to depositing funds received under this Act into the Unclaimed Property Trust Fund.

(c) A contract under subsection (a) is a public record under the Freedom of Information Act.

Section 15-1010. Report by administrator. As part of the report required by Section 15 of the State Treasurer Act, the administrator shall compile and include the following information about property presumed abandoned for the preceding fiscal year for the State:

(1) the total amount and value of all property paid or delivered under this Act to the administrator, separated into:

(A) the part voluntarily paid or delivered; and

(B) the part paid or delivered as a result of an examination under Section 15-1002;

(2) the total amount and value of all property paid or delivered by the administrator to persons that made claims for property held by the administrator under this Act;

(3) the amounts expended from the State Pensions Fund; and

(4) such other information as the administrator believes would be useful or informative.

Section 15-1011. Determination of liability for unreported reportable property. If the administrator determines from an examination conducted under Section 15-1002 that a putative holder failed or refused to pay or deliver to the administrator property which is reportable under this Act, the administrator shall issue a determination of the putative holder's liability to pay or deliver and give notice in a record to the putative holder of the determination.

#### ARTICLE 11. DETERMINATION OF LIABILITY; PUTATIVE HOLDER REMEDIES

Section 15-1101. Informal conference.

(a) Not later than 30 days after receipt of a notice under Section 15-1011, the putative holder may request an informal conference with the administrator to review the determination. Except as otherwise provided in this Section, the administrator may designate an employee to act on behalf of the administrator.

(b) If a putative holder makes a timely request under subsection (a) for an informal conference:

(1) not later than 30 days after the date of the request, the administrator shall set the time and place of the conference;

(2) the administrator shall give the putative holder notice in a record of the time and place of the conference;

(3) the conference may be held in person, by telephone, or by electronic means, as determined by the administrator;

(4) the request tolls the 90-day period under Sections 15-1103 and 15-1104 until notice of a decision under paragraph (7) has been given to the putative holder or the putative holder withdraws the request for the conference;

(5) the conference may be postponed, adjourned, and reconvened as the administrator determines appropriate;

(6) the administrator or administrator's designee with the approval of the administrator may modify a determination made under Section 15-1011 or withdraw it; and

(7) the administrator shall issue a decision in a record and provide a copy of the record to the putative holder and examiner not later than 30 days after the conference ends.

(c) A conference under subsection (b) is not an administrative remedy and is not a contested case subject to the Illinois Administrative Procedure Act. An oath is not required and rules of evidence do not apply in the conference.

(d) At a conference under subsection (b), the putative holder must be given an opportunity to confer informally with the administrator and the person that examined the records of the putative holder to:

(1) discuss the determination made under Section 15-1011; and

(2) present any issue concerning the validity of the determination.

(e) If the administrator fails to act within the period prescribed in subsection (b)(1) or (7), the failure does not affect a right of the administrator, except that interest does not accrue on the amount for which the putative holder was determined to be liable under Section 15-1011 during the period in which the administrator failed to act until the earlier of:

(1) the date under Section 15-1103 the putative holder initiates administrative review or files an action under Section 15-1104; or

(2) 90 days after the putative holder received notice of the administrator's determination under Section 15-1011 if no review was initiated under Section 15-1103 and no action was filed under Section 15-1104.

(f) The administrator may hold an informal conference with a putative holder about a determination under Section 15-1011 without a request at any time before the putative holder initiates administrative review under Section 15-1102.

(g) Interest and penalties under Section 15-1204 continue to accrue on property not reported, paid, or delivered as required by this Act after the initiation, and during the pendency, of an informal conference under this Section.

#### Section 15-1102. Administrative review.

(a) Not later than 90 days after receiving notice of the administrator's determination under Section 15-1011, or, if applicable and as provided in Section 15-1101(b)(4), after notice of a decision under 15-1101(b)(7) has been given to the putative holder or the putative holder has withdrawn the request for an informal conference, a putative holder may initiate a contested case under the Illinois Administrative Procedure Act for review of the administrator's determination.

(b) A final decision in an administrative proceeding initiated under subsection (a) is subject to judicial review under the Article III of Code of Civil Procedure.

### ARTICLE 12. ENFORCEMENT BY ADMINISTRATOR

#### Section 15-1201. Judicial action to enforce liability.

(a) If a determination under Section 15-1011 becomes final and is not subject to administrative or judicial review, the administrator may commence an action in the Circuit Court of Sangamon County or Cook County, federal court, or in an appropriate court of another state to enforce the determination and secure payment or delivery of past due, unpaid, or undelivered property. The action must be brought not later than 5 years after the determination becomes final.

(b) In an action under subsection (a), if no court in this State has jurisdiction over the defendant, the administrator may commence an action in any court having jurisdiction over the defendant.

#### Section 15-1202. Interstate and international agreement; cooperation.

(a) Subject to subsection (b), the administrator may:

(1) exchange information with another state or foreign country relating to property presumed abandoned or relating to the possible existence of property presumed abandoned; and

(2) authorize in a record another state or foreign country or a person acting on behalf of the other state or country to examine its records of a putative holder as provided in Article 10.

(b) An exchange or examination under subsection (a) may be done only if the state or foreign country has confidentiality and security requirements substantially equivalent to those in Article 14 or agrees in a record to be bound by this State's confidentiality and security requirements.

Section 15-1203. Action involving another state or foreign country.

(a) The administrator may join another state or foreign country to examine and seek enforcement of this Act against a putative holder.

(b) On request of another state or foreign country, the Attorney General may commence an action on behalf of the other state or country to enforce, in this State, the law of the other state or country against a putative holder subject to a claim by the other state or country.

(c) The administrator may request the official authorized to enforce the unclaimed property law of another state or foreign country to commence an action to recover property in the other state or country on behalf of the administrator. This state may pay the costs, including reasonable attorney's fees and expenses, incurred by the other state or foreign country in an action under this subsection.

(d) The administrator may pursue an action on behalf of this State to recover property subject to this Act but delivered to the custody of another state if the administrator believes the property is subject to the custody of the administrator.

(e) At the request of the administrator, the Attorney General may commence an action to recover property on behalf of the administrator in this State, another state, or a foreign country. With the written consent of the Attorney General, the administrator may retain an attorney in this State, another state, or a foreign country to recover property on behalf of the administrator in this State, another state, or a foreign country and may agree to pay attorney's fees based in whole or in part on a fixed fee, hourly fee, or a percentage of the amounts or value of property recovered in the action.

(f) Expenses incurred by this State in an action under this Section may be paid from property received under this Act or the net proceeds of the property. Expenses paid to recover property may not be deducted from the amount that is subject to a claim under this Act by the owner.

Section 15-1204. Interest and penalty for failure to act in timely manner.

(a) A holder that fails to report, pay, or deliver property within the time prescribed by this Act shall pay to the administrator interest at a rate of 1% per month on the property or value of the property from the date the property should have been reported, paid, or delivered to the administrator until the date reported, paid, or delivered.

(b) Except as otherwise provided in Section 15-1 or 15-1206, the administrator may require a holder that fails to report, pay, or deliver property within the time prescribed by this Act to pay to the administrator, in addition to interest included under subsection (a), a civil penalty of \$200 for each day the duty is not performed, up to a cumulative maximum amount of \$5,000.

(c) A holder who fails to report, pay, or deliver property within the time prescribed by this Act shall not be required to pay interest under subsection (a) above or be subject to penalties under subsection (b) above if the failure to report, pay, or deliver the property was due to lack of knowledge of the death that established the period of abandonment under this Act.

Section 15-1205. Other civil penalties.

(a) If a holder enters into a contract or other arrangement for the purpose of evading an obligation under this Act or otherwise willfully fails to perform a duty imposed on the holder under this Act, the administrator may require the holder to pay the administrator, in addition to interest as provided in subsection (a) of Section 15-1204, a civil penalty of \$1,000 for each day the obligation is evaded or the duty is not performed, up to a cumulative maximum amount of \$25,000, plus 25% of the amount or value of property that should have been but was not reported, paid, or delivered as a result of the evasion or failure to perform.

(b) If a holder makes a fraudulent report under this Act, the administrator may require the holder to pay to the administrator, in addition to interest under subsection (a) of Section 15-1204, a civil penalty of \$1,000 for each day from the date the report was made until corrected, up to a cumulative maximum of \$25,000, plus 25% of the amount or value of any property that should have been reported but was not included in the report or was underreported.

Section 15-1206. Waiver of interest and penalty. The administrator:

- (1) may waive, in whole or in part, interest under subsection (a) of Section 15-1204 and penalties under subsection (b) of Section 15-1204 or Section 15-1; and
- (2) shall waive a penalty under subsection (b) of Section 15-1204 if the administrator

determines that the holder acted in good faith and without negligence.

#### ARTICLE 13. AGREEMENT TO LOCATE PROPERTY OF APPARENT OWNER HELD BY ADMINISTRATOR

Section 15-1301. When agreement to locate property enforceable. An agreement by an apparent owner and another person, the primary purpose of which is to locate, deliver, recover, or assist in the location, delivery, or recovery of property held by the administrator, is enforceable only if the agreement:

- (1) is in a record that clearly states the nature of the property and the services to be provided;
- (2) is signed by or on behalf of the apparent owner; and
- (3) states the amount or value of the property reasonably expected to be recovered, computed before and after a fee or other compensation to be paid to the person has been deducted.

Section 15-1302. When agreement to locate property void.

(a) Subject to subsection (b), an agreement under Section 15-1301 is void if it is entered into during the period beginning on the date the property was presumed abandoned under this Act and ending 24 months after the payment or delivery of the property to the administrator.

(b) If a provision in an agreement described in Section 15-1301 applies to mineral proceeds for which compensation is to be paid to the other person based in whole or in part on a part of the underlying minerals or mineral proceeds not then presumed abandoned, the provision is void regardless of when the agreement was entered into.

(c) An agreement under subsection (a) which provides for compensation in an amount that is more than 10% of the amount collected is unenforceable except by the apparent owner.

(d) An apparent owner or the administrator may assert that an agreement described in this Section is void on a ground other than it provides for payment of unconscionable compensation.

(e) A person attempting to collect a contingent fee for discovering, on behalf of an apparent owner, presumptively abandoned property must be licensed as a private detective pursuant to the Private Detective, Private Alarm, Private Security, Fingerprint Vendor, and Locksmith Act of 2004.

(f) This Section does not apply to an apparent owner's agreement with an attorney to pursue a claim for recovery of specifically identified property held by the administrator or to contest the administrator's denial of a claim for recovery of the property.

#### ARTICLE 14. CONFIDENTIALITY AND SECURITY OF INFORMATION

Section 15-1401. Confidential information.

(a) Except as otherwise provide in this Section, information that is confidential under law of this State other than this Act, another state, or the United States, including "private information" as defined in the Freedom of Information Act and "personal information" as defined in the Personal Information Protection Act, continues to be confidential when disclosed or delivered under this Act to the administrator or administrator's agent.

(b) Information provided in reports filed pursuant to Section 15-401, information obtained in the course of an examination pursuant to Section 15-1002, and the database required by Section 15-503 is exempt from disclosure under the Freedom of Information Act.

(c) If reasonably necessary to enforce or implement this Act, the administrator or the administrator's agent may disclose confidential information concerning property held by the administrator or the administrator's agent to:

(1) an apparent owner or the apparent owner's representative under the Probate Act of 1975, attorney, other legal representative, or relative;

(2) the representative under the Probate Act of 1975, other legal representative,

relative of a deceased apparent owner, or a person entitled to inherit from the deceased apparent owner;

(3) another department or agency of this State or the United States;

(4) the person that administers the unclaimed property law of another state, if the

other state accords substantially reciprocal privileges to the administrator of this State if the other state is required to maintain the confidentiality and security of information obtained in a manner substantially equivalent to Article 14;

(5) a person subject to an examination as required by Section 15-1004; and

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(6) an agent of the administrator.

(b) The administrator may include on the website or in the database the names and addresses of apparent owners of property held by the administrator as provided in Section 15-503. The administrator may include in published notices, printed publications, telecommunications, the Internet, or other media and on the website or in the database additional information concerning the apparent owner's property if the administrator believes the information will assist in identifying and returning property to the owner and does not disclose personal information as defined in the Personal Information Protection Act.

(c) The administrator and the administrator's agent may not use confidential information provided to them or in their possession except as expressly authorized by this Act or required by law other than this Act.

Section 15-1402. Confidentiality agreement. A person to be examined under Section 15-1002 may require, as a condition of disclosure of the records of the person to be examined, that the administrator or the administrator's agent execute and deliver to the person to be examined a confidentiality agreement that:

(1) is in a form that is reasonably satisfactory to the administrator; and

(2) requires the person having access to the records to comply with the provisions of this Article applicable to the person.

Section 15-1403. No confidential information in notice. Except as otherwise provided in Sections 15-501 and 15-502, a holder is not required under this Act to include confidential information in a notice the holder is required to provide to an apparent owner under this Act.

Section 15-1404. Security of information.

(a) If a holder is required to include confidential information in a report to the administrator, the information must be provided by a secure means.

(b) If confidential information in a record is provided to and maintained by the administrator or administrator's agent as required by this Act, the administrator or agent shall implement and maintain reasonable security measures to protect those records from unauthorized access, acquisition, destruction, use, modification, or disclosure as required by the Personal Information Protection Act. If a State or federal law requires the administrator or agent to provide greater protection to records that contain personal information that are maintained by the administrator or agent and the administrator or agent is in compliance with the provisions of that State or federal law, the administrator or agent is deemed to be in compliance with the provisions of this subsection.

(c) If there is any breach of the security of the system data or written material, the administrator and the administrator's agent shall comply with the notice requirements of Section 12 of the Personal Information Protection Act, and shall, if applicable, cooperate with a holder in complying with the notice requirements of Section 10 of the Personal Information Protection Act.

(d) The administrator and the administrator's agent shall either return in a secure manner or destroy in a manner consistent with the Personal Information Protection Act all confidential information no longer reasonably needed under this Act.

## ARTICLE 15. MISCELLANEOUS

Section 15-1501. Uniformity of application and construction. In applying and construing this uniform Act consideration must be given to the need to promote uniformity of the law with respect to its subject matter among states that enact it.

Section 15-1502. Relation to Electronic Signatures in Global and National Commerce Act. This Act modifies, limits, or supersedes the Electronic Signatures in Global and National Commerce Act, 15 U.S.C. Section 7001 et seq., but does not modify, limit, or supersede Section 101(c) of that Act, 15 U.S.C. Section 7001(c), or authorize electronic delivery of any of the notices described in Section 103(b) of that Act, 15 U.S.C. Section 7003(b).

Section 15-1503. Transitional provision.

(a) An initial report filed under this Act for property that was not required to be reported before the effective date of this Act, but that is required to be reported under this Act, must include all items of property that would have been presumed abandoned during the 5-year period preceding the effective date of this Act as if this Act had been in effect during that period.

(b) This Act does not relieve a holder of a duty that arose before the effective date of this Act to report, pay, or deliver property. Subject to subsection (b) of Section 15-610, a holder that did not comply with the law governing unclaimed property before the effective date of this Act is subject to applicable provisions for enforcement and penalties in effect before the effective date of this Act.

Section 15-1504. Severability. If any provision of this Act or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this Act which can be given effect without the invalid provision or application, and to this end the provisions of this Act are severable.

#### ARTICLE 17. AMENDATORY PROVISIONS; UNCLAIMED PROPERTY

(765 ILCS 1025/Act rep.)

Section 17-5. The Uniform Disposition of Unclaimed Property Act is repealed.

Section 17-10. The Illinois Administrative Procedure Act is amended by changing Section 1-5 as follows:

(5 ILCS 100/1-5) (from Ch. 127, par. 1001-5)

Sec. 1-5. Applicability.

(a) This Act applies to every agency as defined in this Act. Beginning January 1, 1978, in case of conflict between the provisions of this Act and the Act creating or conferring power on an agency, this Act shall control. If, however, an agency (or its predecessor in the case of an agency that has been consolidated or reorganized) has existing procedures on July 1, 1977, specifically for contested cases or licensing, those existing provisions control, except that this exception respecting contested cases and licensing does not apply if the Act creating or conferring power on the agency adopts by express reference the provisions of this Act. Where the Act creating or conferring power on an agency establishes administrative procedures not covered by this Act, those procedures shall remain in effect.

(b) The provisions of this Act do not apply to (i) preliminary hearings, investigations, or practices where no final determinations affecting State funding are made by the State Board of Education, (ii) legal opinions issued under Section 2-3.7 of the School Code, (iii) as to State colleges and universities, their disciplinary and grievance proceedings, academic irregularity and capricious grading proceedings, and admission standards and procedures, and (iv) the class specifications for positions and individual position descriptions prepared and maintained under the Personnel Code. Those class specifications shall, however, be made reasonably available to the public for inspection and copying. ~~The provisions of this Act do not apply to hearings under Section 20 of the Uniform Disposition of Unclaimed Property Act.~~

(c) Section 5-35 of this Act relating to procedures for rulemaking does not apply to the following:

(1) Rules adopted by the Pollution Control Board that, in accordance with Section 7.2 of the Environmental Protection Act, are identical in substance to federal regulations or amendments to those regulations implementing the following: Sections 3001, 3002, 3003, 3004, 3005, and 9003 of the Solid Waste Disposal Act; Section 105 of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980; Sections 307(b), 307(c), 307(d), 402(b)(8), and 402(b)(9) of the Federal Water Pollution Control Act; Sections 1412(b), 1414(c), 1417(a), 1421, and 1445(a) of the Safe Drinking Water Act; and Section 109 of the Clean Air Act.

(2) Rules adopted by the Pollution Control Board that establish or amend standards for the emission of hydrocarbons and carbon monoxide from gasoline powered motor vehicles subject to inspection under the Vehicle Emissions Inspection Law of 2005 or its predecessor laws.

(3) Procedural rules adopted by the Pollution Control Board governing requests for exceptions under Section 14.2 of the Environmental Protection Act.

(4) The Pollution Control Board's grant, pursuant to an adjudicatory determination, of an adjusted standard for persons who can justify an adjustment consistent with subsection (a) of Section 27 of the Environmental Protection Act.

(4.5) The Pollution Control Board's adoption of time-limited water quality standards under Section 38.5 of the Environmental Protection Act.

(5) Rules adopted by the Pollution Control Board that are identical in substance to the regulations adopted by the Office of the State Fire Marshal under clause (ii) of paragraph (b) of subsection (3) of Section 2 of the Gasoline Storage Act.

(d) Pay rates established under Section 8a of the Personnel Code shall be amended or repealed pursuant to the process set forth in Section 5-50 within 30 days after it becomes necessary to do so due to a conflict between the rates and the terms of a collective bargaining agreement covering the compensation of an employee subject to that Code.

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(e) Section 10-45 of this Act shall not apply to any hearing, proceeding, or investigation conducted under Section 13-515 of the Public Utilities Act.

(f) Article 10 of this Act does not apply to any hearing, proceeding, or investigation conducted by the State Council for the State of Illinois created under Section 3-3-11.05 of the Unified Code of Corrections or by the Interstate Commission for Adult Offender Supervision created under the Interstate Compact for Adult Offender Supervision or by the Interstate Commission for Juveniles created under the Interstate Compact for Juveniles.

(g) This Act is subject to the provisions of Article XXI of the Public Utilities Act. To the extent that any provision of this Act conflicts with the provisions of that Article XXI, the provisions of that Article XXI control.

(Source: P.A. 98-463, eff. 8-16-13; 99-937, eff. 2-24-17.)

Section 17-15. The Freedom of Information Act is amended by changing Section 7.5 as follows:  
(5 ILCS 140/7.5)

Sec. 7.5. Statutory exemptions. To the extent provided for by the statutes referenced below, the following shall be exempt from inspection and copying:

(a) All information determined to be confidential under Section 4002 of the Technology Advancement and Development Act.

(b) Library circulation and order records identifying library users with specific materials under the Library Records Confidentiality Act.

(c) Applications, related documents, and medical records received by the Experimental Organ Transplantation Procedures Board and any and all documents or other records prepared by the Experimental Organ Transplantation Procedures Board or its staff relating to applications it has received.

(d) Information and records held by the Department of Public Health and its authorized representatives relating to known or suspected cases of sexually transmissible disease or any information the disclosure of which is restricted under the Illinois Sexually Transmissible Disease Control Act.

(e) Information the disclosure of which is exempted under Section 30 of the Radon Industry Licensing Act.

(f) Firm performance evaluations under Section 55 of the Architectural, Engineering, and Land Surveying Qualifications Based Selection Act.

(g) Information the disclosure of which is restricted and exempted under Section 50 of the Illinois Prepaid Tuition Act.

(h) Information the disclosure of which is exempted under the State Officials and Employees Ethics Act, and records of any lawfully created State or local inspector general's office that would be exempt if created or obtained by an Executive Inspector General's office under that Act.

(i) Information contained in a local emergency energy plan submitted to a municipality in accordance with a local emergency energy plan ordinance that is adopted under Section 11-21.5-5 of the Illinois Municipal Code.

(j) Information and data concerning the distribution of surcharge moneys collected and remitted by wireless carriers under the Wireless Emergency Telephone Safety Act.

(k) Law enforcement officer identification information or driver identification information compiled by a law enforcement agency or the Department of Transportation under Section 11-212 of the Illinois Vehicle Code.

(l) Records and information provided to a residential health care facility resident sexual assault and death review team or the Executive Council under the Abuse Prevention Review Team Act.

(m) Information provided to the predatory lending database created pursuant to Article 3 of the Residential Real Property Disclosure Act, except to the extent authorized under that Article.

(n) Defense budgets and petitions for certification of compensation and expenses for court appointed trial counsel as provided under Sections 10 and 15 of the Capital Crimes Litigation Act. This subsection (n) shall apply until the conclusion of the trial of the case, even if the prosecution chooses not to pursue the death penalty prior to trial or sentencing.

(o) Information that is prohibited from being disclosed under Section 4 of the Illinois Health and Hazardous Substances Registry Act.

(p) Security portions of system safety program plans, investigation reports, surveys,

schedules, lists, data, or information compiled, collected, or prepared by or for the Regional Transportation Authority under Section 2.11 of the Regional Transportation Authority Act or the St. Clair County Transit District under the Bi-State Transit Safety Act.

(q) Information prohibited from being disclosed by the Personnel Records Review Act.

(r) Information prohibited from being disclosed by the Illinois School Student Records Act.

(s) Information the disclosure of which is restricted under Section 5-108 of the Public Utilities Act.

(t) All identified or deidentified health information in the form of health data or medical records contained in, stored in, submitted to, transferred by, or released from the Illinois Health Information Exchange, and identified or deidentified health information in the form of health data and medical records of the Illinois Health Information Exchange in the possession of the Illinois Health Information Exchange Authority due to its administration of the Illinois Health Information Exchange. The terms "identified" and "deidentified" shall be given the same meaning as in the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, or any subsequent amendments thereto, and any regulations promulgated thereunder.

(u) Records and information provided to an independent team of experts under Brian's Law.

(v) Names and information of people who have applied for or received Firearm Owner's Identification Cards under the Firearm Owners Identification Card Act or applied for or received a concealed carry license under the Firearm Concealed Carry Act, unless otherwise authorized by the Firearm Concealed Carry Act; and databases under the Firearm Concealed Carry Act, records of the Concealed Carry Licensing Review Board under the Firearm Concealed Carry Act, and law enforcement agency objections under the Firearm Concealed Carry Act.

(w) Personally identifiable information which is exempted from disclosure under subsection (g) of Section 19.1 of the Toll Highway Act.

(x) Information which is exempted from disclosure under Section 5-1014.3 of the Counties Code or Section 8-11-21 of the Illinois Municipal Code.

(y) Confidential information under the Adult Protective Services Act and its predecessor enabling statute, the Elder Abuse and Neglect Act, including information about the identity and administrative finding against any caregiver of a verified and substantiated decision of abuse, neglect, or financial exploitation of an eligible adult maintained in the Registry established under Section 7.5 of the Adult Protective Services Act.

(z) Records and information provided to a fatality review team or the Illinois Fatality Review Team Advisory Council under Section 15 of the Adult Protective Services Act.

(aa) Information which is exempted from disclosure under Section 2.37 of the Wildlife Code.

(bb) Information which is or was prohibited from disclosure by the Juvenile Court Act of 1987.

(cc) Recordings made under the Law Enforcement Officer-Worn Body Camera Act, except to the extent authorized under that Act.

(dd) Information that is prohibited from being disclosed under Section 45 of the Condominium and Common Interest Community Ombudsperson Act.

~~(ee)~~ Information that is exempted from disclosure under Section 30.1 of the Pharmacy Practice Act.

(ff) Information that is exempted from disclosure under the Revised Uniform Unclaimed Property Act.

(Source: P.A. 98-49, eff. 7-1-13; 98-63, eff. 7-9-13; 98-756, eff. 7-16-14; 98-1039, eff. 8-25-14; 98-1045, eff. 8-25-14; 99-78, eff. 7-20-15; 99-298, eff. 8-6-15; 99-352, eff. 1-1-16; 99-642, eff. 7-28-16; 99-776, eff. 8-12-16; 99-863, eff. 8-19-16; revised 9-1-16.)

Section 17-20. The State Comptroller Act is amended by changing Section 9 as follows:

(15 ILCS 405/9) (from Ch. 15, par. 209)

Sec. 9. Warrants; vouchers; preaudit.

(a) No payment may be made from public funds held by the State Treasurer in or outside of the State treasury, except by warrant drawn by the Comptroller and presented by him to the treasurer to be countersigned except for payments made pursuant to Section 9.03 or 9.05 of this Act.



(b) No warrant for the payment of money by the State Treasurer may be drawn by the Comptroller without the presentation of itemized vouchers indicating that the obligation or expenditure is pursuant to law and authorized, and authorizing the Comptroller to order payment.

(b-1) An itemized voucher for under \$5 that is presented to the Comptroller for payment shall not be paid except through electronic funds transfer. This subsection (b-1) does not apply to (i) vouchers presented by the legislative branch of State government, (ii) vouchers presented by the State Treasurer's Office for the payment of unclaimed property claims authorized under the Revised Uniform Disposition of Unclaimed Property Act, or (iii) vouchers presented by the Department of Revenue for the payment of refunds of taxes administered by the Department.

(c) The Comptroller shall examine each voucher required by law to be filed with him and determine whether unencumbered appropriations or unencumbered obligational or expenditure authority other than by appropriation are legally available to incur the obligation or to make the expenditure of public funds. If he determines that unencumbered appropriations or other obligational or expenditure authority are not available from which to incur the obligation or make the expenditure, the Comptroller shall refuse to draw a warrant.

(d) The Comptroller shall examine each voucher and all other documentation required to accompany the voucher, and shall ascertain whether the voucher and documentation meet all requirements established by or pursuant to law. If the Comptroller determines that the voucher and documentation do not meet applicable requirements established by or pursuant to law, he shall refuse to draw a warrant. As used in this Section, "requirements established by or pursuant to law" includes statutory enactments and requirements established by rules and regulations adopted pursuant to this Act.

(e) Prior to drawing a warrant, the Comptroller may review the voucher, any documentation accompanying the voucher, and any other documentation related to the transaction on file with him, and determine if the transaction is in accordance with the law. If based on his review the Comptroller has reason to believe that such transaction is not in accordance with the law, he shall refuse to draw a warrant.

(f) Where the Comptroller refuses to draw a warrant pursuant to this Section, he shall maintain separate records of such transactions.

(g) State agencies shall have the principal responsibility for the preaudit of their encumbrances, expenditures, and other transactions as otherwise required by law.

(Source: P.A. 97-969, eff. 8-16-12; 97-1142, eff. 12-28-12; 98-421, eff. 8-16-13.)

Section 17-25. The State Treasurer Act is amended by changing Sections 0.02, 0.03, 0.04, 0.05, and 0.06 as follows:

(15 ILCS 505/0.02)

Sec. 0.02. Transfer of powers. The rights, powers, duties, and functions vested in the Department of Financial Institutions to administer the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) are transferred to the State Treasurer on July 1, 1999; provided, however, that the rights, powers, duties, and functions involving the examination of the records of any person that the State Treasurer has reason to believe has failed to report properly under this Act shall be transferred to the Office of Banks and Real Estate if the person is regulated by the Office of Banks and Real Estate under the Illinois Banking Act, the Corporate Fiduciary Act, the Foreign Banking Office Act, the Illinois Savings and Loan Act of 1985, or the Savings Bank Act and shall be retained by the Department of Financial Institutions if the person is doing business in the State under the supervision of the Department of Financial Institutions, the National Credit Union Administration, the Office of Thrift Supervision, or the Comptroller of the Currency.

(Source: P.A. 91-16, eff. 6-4-99.)

(15 ILCS 505/0.03)

Sec. 0.03. Transfer of personnel.

(a) Except as provided in subsection (b), personnel employed by the Department of Financial Institutions on June 30, 1999 to perform duties pertaining to the administration of the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) are transferred to the State Treasurer on July 1, 1999.

(b) In the case of a person employed by the Department of Financial Institutions to perform both duties pertaining to the administration of the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) and duties pertaining to a function retained by the Department of Financial Institutions, the State Treasurer, in consultation with the Director of Financial Institutions, shall determine whether to transfer the employee to the Office of the State Treasurer; until this determination has been made, the transfer shall not take effect.

(c) The rights of State employees, the State, and its agencies under the Personnel Code and applicable collective bargaining agreements and retirement plans are not affected by this amendatory Act of 1999, except that all positions transferred to the State Treasurer shall be subject to the State Treasurer Employment Code effective July 1, 2000.

All transferred employees who are members of collective bargaining units shall retain their seniority, continuous service, salary, and accrued benefits. During the pendency of the existing collective bargaining agreement, the rights provided for under that agreement and memoranda and supplements to that agreement, including but not limited to, the rights of employees performing duties pertaining to the administration of the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) to positions in other State agencies and the right of employees in other State agencies covered by the agreement to positions performing duties pertaining to the administration of the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act), shall not be abridged.

The State Treasurer shall continue to honor during their pendency all bargaining agreements in effect at the time of the transfer and to recognize all collective bargaining representatives for the employees who perform or will perform functions transferred by this amendatory Act of 1999. For all purposes with respect to the management of the existing agreement and the negotiation and management of any successor agreements, the State Treasurer shall be deemed to be the employer of employees who perform or will perform functions transferred to the Office of the State Treasurer by this amendatory Act of 1999; provided that the Illinois Department of Central Management Services shall be a party to any grievance or arbitration proceeding held pursuant to the provisions of the collective bargaining agreement which involves the movement of employees from the Office of the State Treasurer to an agency under the jurisdiction of the Governor covered by the agreement.

(Source: P.A. 91-16, eff. 6-4-99.)

(15 ILCS 505/0.04)

Sec. 0.04. Transfer of property.

(a) Except as provided in subsection (b), all real and personal property, including but not limited to all books, records, and documents, and all unexpended appropriations and pending business pertaining to the administration of the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) shall be transferred and delivered to the State Treasurer effective July 1, 1999.

(b) In the case of books, records, or documents that pertain both to the administration of the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) and to a function retained by the Department of Financial Institutions, the State Treasurer, in consultation with the Director of Financial Institutions, shall determine whether the books, records, or documents shall be transferred, copied, or left with the Department of Financial Institutions; until this determination has been made, the transfer shall not take effect.

In the case of property or an unexpended appropriation that pertains both to the administration of the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) and to a function retained by the Department of Financial Institutions, the State Treasurer, in consultation with the Director of Financial Institutions, shall determine whether the property or unexpended appropriation shall be transferred, divided, or left with the Department of Financial Institutions; until this determination has been made (and, in the case of an unexpended appropriation, notice of the determination has been filed with the State Comptroller), the transfer shall not take effect.

(Source: P.A. 91-16, eff. 6-4-99.)

(15 ILCS 505/0.05)

Sec. 0.05. Rules and standards.

(a) The rules and standards of the Department of Financial Institutions that are in effect on June 30, 1999 and pertain to the administration of the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) shall become the rules and standards of the State Treasurer on July 1, 1999 and shall continue in effect until amended or repealed by the State Treasurer.

(b) Any rules pertaining to the administration of the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) that have been proposed by the Department of Financial Institutions but have not taken effect or been finally adopted by June 30, 1999 shall become proposed rules of the State Treasurer on July 1, 1999, and any rulemaking procedures that have already been completed by the Department of Financial Institutions need not be repeated.

(c) As soon as practical after July 1, 1999, the State Treasurer shall revise and clarify the rules transferred to it under this amendatory Act of 1999 to reflect the reorganization of rights, powers, duties, and functions effected by this amendatory Act of 1999 using the procedures for recodification of rules

available under the Illinois Administrative Procedure Act, except that existing title, part, and section numbering for the affected rules may be retained.

(d) As soon as practical after July 1, 1999, the Office of Banks and Real Estate and the Office of the State Treasurer shall jointly promulgate rules to reflect the transfer of examination functions to the Office of Banks and Real Estate under this amendatory Act of 1999 using the procedures available under the Illinois Administrative Procedure Act.

(e) As soon as practical after July 1, 1999, the Department of Financial Institutions and the Office of the State Treasurer shall jointly promulgate rules to reflect the retention of examination functions by the Department of Financial Institutions under this amendatory Act of 1999 using the procedures available under the Illinois Administrative Procedure Act.

(Source: P.A. 91-16, eff. 6-4-99.)

(15 ILCS 505/0.06)

Sec. 0.06. Savings provisions.

(a) The rights, powers, duties, and functions transferred to the State Treasurer or the Commissioner of Banks and Real Estate by this amendatory Act of 1999 shall be vested in and exercised by the State Treasurer or the Commissioner of Banks and Real Estate subject to the provisions of this amendatory Act of 1999. An act done by the State Treasurer or the Commissioner of Banks and Real Estate or an officer, employee, or agent of the State Treasurer or the Commissioner of Banks and Real Estate in the exercise of the transferred rights, powers, duties, or functions shall have the same legal effect as if done by the Department of Financial Institutions or an officer, employee, or agent of the Department of Financial Institutions prior to the effective date of this amendatory Act of 1999.

(b) The transfer of rights, powers, duties, and functions to the State Treasurer or the Commissioner of Banks and Real Estate under this amendatory Act of 1999 does not invalidate any previous action taken by or in respect to the Department of Financial Institutions or its officers, employees, or agents. References to the Department of Financial Institutions or its officers, employees or agents in any document, contract, agreement, or law shall, in appropriate contexts, be deemed to refer to the State Treasurer or the Commissioner of Banks and Real Estate or the officers, employees, or agents of the State Treasurer or the Commissioner of Banks and Real Estate.

(c) The transfer of rights, powers, duties, and functions from the Department of Financial Institutions to the State Treasurer or the Commissioner of Banks and Real Estate under this amendatory Act of 1999 does not affect the rights, obligations, or duties of any other person or entity, including any civil or criminal penalties applicable thereto, arising out of those transferred rights, powers, duties, and functions.

(d) With respect to matters that pertain to a right, power, duty, or function transferred to the State Treasurer under this amendatory Act of 1999:

(1) Beginning July 1, 1999, any report or notice that was previously required to be made or given by any person to the Department of Financial Institutions or any of its officers, employees, or agents under the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) or rules promulgated pursuant to that Act shall be made or given in the same manner to the State Treasurer or his or her appropriate officer, employee, or agent.

(2) Beginning July 1, 1999, any document that was previously required to be furnished or served by any person to or upon the Department of Financial Institutions or any of its officers, employees, or agents under the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) or rules promulgated pursuant to that Act shall be furnished or served in the same manner to or upon the State Treasurer or his or her appropriate officer, employee, or agent.

(e) This amendatory Act of 1999 does not affect any act done, ratified, or canceled, any right occurring or established, or any action or proceeding had or commenced in an administrative, civil, or criminal cause before July 1, 1999. Any such action or proceeding that pertains to the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) or rules promulgated pursuant to that Act and that is pending on that date may be prosecuted, defended, or continued by the State Treasurer.

(Source: P.A. 91-16, eff. 6-4-99.)

Section 17-30. The Financial Institutions Code is amended by changing Sections 7 and 18.1 as follows: (20 ILCS 1205/7) (from Ch. 17, par. 108)

Sec. 7. The provisions of "The Illinois Administrative Procedure Act", as now or hereafter amended, are hereby expressly adopted and incorporated herein as though a part of this Act, and shall apply to all administrative rules and procedures of the Director and the Department of Financial Institutions under this Act, except that the provisions of the Administrative Procedure Act regarding contested cases shall not

apply to actions of the Director under Section 15.1 of "An Act in relation to the definition, licensing and regulation of community currency exchanges and ambulatory currency exchanges, and the operators and employees thereof, and to make an appropriation therefor, and to provide penalties and remedies for the violation thereof", approved June 30, 1943, as amended, or Sections 8 and 61 of "The Illinois Credit Union Act", ~~or to hearings under Section 20 of the "Uniform Disposition of Unclaimed Property Act".~~  
(Source: P.A. 81-329.)

(20 ILCS 1205/18.1)

Sec. 18.1. Transfer of administration of Uniform Disposition of Unclaimed Property Act to State Treasurer. The rights, powers, duties, and functions vested in the Department of Financial Institutions to administer the Uniform Disposition of Unclaimed Property Act (superseded by the Revised Uniform Unclaimed Property Act) are transferred to the State Treasurer on July 1, 1999 in accordance with Sections 0.02 through 0.06 of the State Treasurer Act; provided, however, that the rights, powers, duties, and functions involving the examination of the records of any person that the State Treasurer has reason to believe has failed to report properly under this Act shall be transferred to the Office of Banks and Real Estate if the person is regulated by the Office of Banks and Real Estate under the Illinois Banking Act, the Corporate Fiduciary Act, the Foreign Banking Office Act, the Illinois Savings and Loan Act of 1985, or the Savings Bank Act and shall be retained by the Department of Financial Institutions if the person is doing business in the State under the supervision of the Department of Financial Institutions, the National Credit Union Administration, the Office of Thrift Supervision, or the Comptroller of the Currency.  
(Source: P.A. 91-16, eff. 6-4-99.)

Section 17-35. The State Finance Act is amended by changing Sections 6b-1 and 8.12 as follows:  
(30 ILCS 105/6b-1) (from Ch. 127, par. 142b1)

Sec. 6b-1. There shall be paid into the State Pensions Fund the funds and proceeds from the sale of abandoned property as provided in ~~Section 18 of the Revised Uniform "Uniform Disposition of Unclaimed Property Act"~~, enacted by the ~~Seventy-second~~ General Assembly.  
(Source: Laws 1961, p. 3423.)

(30 ILCS 105/8.12) (from Ch. 127, par. 144.12)

Sec. 8.12. State Pensions Fund.

(a) The moneys in the State Pensions Fund shall be used exclusively for the administration of the Revised Uniform Disposition of Unclaimed Property Act and for the expenses incurred by the Auditor General for administering the provisions of Section 2-8.1 of the Illinois State Auditing Act and for operational expenses of the Office of the State Treasurer and for the funding of the unfunded liabilities of the designated retirement systems. Beginning in State fiscal year 2018, payments to the designated retirement systems under this Section shall be in addition to, and not in lieu of, any State contributions required under the Illinois Pension Code.

"Designated retirement systems" means:

- (1) the State Employees' Retirement System of Illinois;
- (2) the Teachers' Retirement System of the State of Illinois;
- (3) the State Universities Retirement System;
- (4) the Judges Retirement System of Illinois; and
- (5) the General Assembly Retirement System.

(b) Each year the General Assembly may make appropriations from the State Pensions Fund for the administration of the Revised Uniform Disposition of Unclaimed Property Act.

~~Each month, the Commissioner of the Office of Banks and Real Estate shall certify to the State Treasurer the actual expenditures that the Office of Banks and Real Estate incurred conducting unclaimed property examinations under the Uniform Disposition of Unclaimed Property Act during the immediately preceding month. Within a reasonable time following the acceptance of such certification by the State Treasurer, the State Treasurer shall pay from its appropriation from the State Pensions Fund to the Bank and Trust Company Fund, the Savings Bank Regulatory Fund, and the Residential Finance Regulatory Fund an amount equal to the expenditures incurred by each Fund for that month.~~

~~Each month, the Director of Financial Institutions shall certify to the State Treasurer the actual expenditures that the Department of Financial Institutions incurred conducting unclaimed property examinations under the Uniform Disposition of Unclaimed Property Act during the immediately preceding month. Within a reasonable time following the acceptance of such certification by the State Treasurer, the State Treasurer shall pay from its appropriation from the State Pensions Fund to the Financial Institution Fund and the Credit Union Fund an amount equal to the expenditures incurred by each Fund for that month.~~

(c) As soon as possible after the effective date of this amendatory Act of the 93rd General Assembly, the General Assembly shall appropriate from the State Pensions Fund (1) to the State Universities Retirement System the amount certified under Section 15-165 during the prior year, (2) to the Judges Retirement System of Illinois the amount certified under Section 18-140 during the prior year, and (3) to the General Assembly Retirement System the amount certified under Section 2-134 during the prior year as part of the required State contributions to each of those designated retirement systems; except that amounts appropriated under this subsection (c) in State fiscal year 2005 shall not reduce the amount in the State Pensions Fund below \$5,000,000. If the amount in the State Pensions Fund does not exceed the sum of the amounts certified in Sections 15-165, 18-140, and 2-134 by at least \$5,000,000, the amount paid to each designated retirement system under this subsection shall be reduced in proportion to the amount certified by each of those designated retirement systems.

(c-5) For fiscal years 2006 through 2017, the General Assembly shall appropriate from the State Pensions Fund to the State Universities Retirement System the amount estimated to be available during the fiscal year in the State Pensions Fund; provided, however, that the amounts appropriated under this subsection (c-5) shall not reduce the amount in the State Pensions Fund below \$5,000,000.

(c-6) For fiscal year 2018 and each fiscal year thereafter, as soon as may be practical after any money is deposited into the State Pensions Fund from the Unclaimed Property Trust Fund, the State Treasurer shall apportion the deposited amount among the designated retirement systems as defined in subsection (a) to reduce their actuarial reserve deficiencies. The State Comptroller and State Treasurer shall pay the apportioned amounts to the designated retirement systems to fund the unfunded liabilities of the designated retirement systems. The amount apportioned to each designated retirement system shall constitute a portion of the amount estimated to be available for appropriation from the State Pensions Fund that is the same as that retirement system's portion of the total actual reserve deficiency of the systems, as determined annually by the Governor's Office of Management and Budget at the request of the State Treasurer. The amounts apportioned under this subsection shall not reduce the amount in the State Pensions Fund below \$5,000,000.

(d) The Governor's Office of Management and Budget shall determine the individual and total reserve deficiencies of the designated retirement systems. For this purpose, the Governor's Office of Management and Budget shall utilize the latest available audit and actuarial reports of each of the retirement systems and the relevant reports and statistics of the Public Employee Pension Fund Division of the Department of Insurance.

(d-1) As soon as practicable after the effective date of this amendatory Act of the 93rd General Assembly, the Comptroller shall direct and the Treasurer shall transfer from the State Pensions Fund to the General Revenue Fund, as funds become available, a sum equal to the amounts that would have been paid from the State Pensions Fund to the Teachers' Retirement System of the State of Illinois, the State Universities Retirement System, the Judges Retirement System of Illinois, the General Assembly Retirement System, and the State Employees' Retirement System of Illinois after the effective date of this amendatory Act during the remainder of fiscal year 2004 to the designated retirement systems from the appropriations provided for in this Section if the transfers provided in Section 6z-61 had not occurred. The transfers described in this subsection (d-1) are to partially repay the General Revenue Fund for the costs associated with the bonds used to fund the moneys transferred to the designated retirement systems under Section 6z-61.

(e) The changes to this Section made by this amendatory Act of 1994 shall first apply to distributions from the Fund for State fiscal year 1996.

(Source: P.A. 98-24, eff. 6-19-13; 98-463, eff. 8-16-13; 98-674, eff. 6-30-14; 98-1081, eff. 1-1-15; 99-8, eff. 7-9-15; 99-78, eff. 7-20-15; 99-523, eff. 6-30-16.)

Section 17-40. The State Officers and Employees Money Disposition Act is amended by changing Section 2 as follows:

(30 ILCS 230/2) (from Ch. 127, par. 171)

Sec. 2. Accounts of money received; payment into State treasury.

(a) Every officer, board, commission, commissioner, department, institution, arm or agency brought within the provisions of this Act by Section 1 shall keep in proper books a detailed itemized account of all moneys received for or on behalf of the State of Illinois, showing the date of receipt, the payor, and purpose and amount, and the date and manner of disbursement as hereinafter provided, and, unless a different time of payment is expressly provided by law or by rules or regulations promulgated under subsection (b) of this Section, shall pay into the State treasury the gross amount of money so received on the day of actual physical receipt with respect to any single item of receipt exceeding \$10,000, within 24 hours of actual physical receipt with respect to an accumulation of receipts of \$10,000 or more, or within 48 hours of

actual physical receipt with respect to an accumulation of receipts exceeding \$500 but less than \$10,000, disregarding holidays, Saturdays and Sundays, after the receipt of same, without any deduction on account of salaries, fees, costs, charges, expenses or claims of any description whatever; provided that:

(1) the provisions of (i) Section 2505-475 of the Department of Revenue Law (20 ILCS 2505/2505-475), (ii) any specific taxing statute authorizing a claim for credit procedure instead of the actual making of refunds, (iii) Section 505 of the Illinois Controlled Substances Act, (iv) Section 85 of the Methamphetamine Control and Community Protection Act, authorizing the Director of State Police to dispose of forfeited property, which includes the sale and disposition of the proceeds of the sale of forfeited property, and the Department of Central Management Services to be reimbursed for costs incurred with the sales of forfeited vehicles, boats or aircraft and to pay to bona fide or innocent purchasers, conditional sales vendors or mortgagees of such vehicles, boats or aircraft their interest in such vehicles, boats or aircraft, and (v) Section 6b-2 of the State Finance Act, establishing procedures for handling cash receipts from the sale of pari-mutuel wagering tickets, shall not be deemed to be in conflict with the requirements of this Section;

(2) any fees received by the State Registrar of Vital Records pursuant to the Vital Records Act which are insufficient in amount may be returned by the Registrar as provided in that Act;

(3) any fees received by the Department of Public Health under the Food Handling Regulation Enforcement Act that are submitted for renewal of an expired food service sanitation manager certificate may be returned by the Director as provided in that Act;

(3.5) the State Treasurer may permit the deduction of fees by third-party unclaimed property examiners from the property recovered by the examiners for the State of Illinois during examinations of holders located outside the State under which the Office of the Treasurer has agreed to pay for the examinations based upon a percentage, ~~set by rule by the State Treasurer~~ in accordance with the Revised Uniform Unclaimed Property Illinois Administrative Procedure Act, of the property recovered during the examination; and

(4) if the amount of money received does not exceed \$500, such money may be retained and need not be paid into the State treasury until the total amount of money so received exceeds \$500, or until the next succeeding 1st or 15th day of each month (or until the next business day if these days fall on Sunday or a holiday), whichever is earlier, at which earlier time such money shall be paid into the State treasury, except that if a local bank or savings and loan association account has been authorized by law, any balances shall be paid into the State treasury on Monday of each week if more than \$500 is to be deposited in any fund.

Single items of receipt exceeding \$10,000 received after 2 p.m. on a working day may be deemed to have been received on the next working day for purposes of fulfilling the requirement that the item be deposited on the day of actual physical receipt.

No money belonging to or left for the use of the State shall be expended or applied except in consequence of an appropriation made by law and upon the warrant of the State Comptroller. However, payments made by the Comptroller to persons by direct deposit need not be made upon the warrant of the Comptroller, but if not made upon a warrant, shall be made in accordance with Section 9.02 of the State Comptroller Act. All moneys so paid into the State treasury shall, unless required by some statute to be held in the State treasury in a separate or special fund, be covered into the General Revenue Fund in the State treasury. Moneys received in the form of checks, drafts or similar instruments shall be properly endorsed, if necessary, and delivered to the State Treasurer for collection. The State Treasurer shall remit such collected funds to the depositing officer, board, commission, commissioner, department, institution, arm or agency by Treasurers Draft or through electronic funds transfer. The draft or notification of the electronic funds transfer shall be provided to the State Comptroller to allow deposit into the appropriate fund.

(b) Different time periods for the payment of public funds into the State treasury or to the State Treasurer, in excess of the periods established in subsection (a) of this Section, but not in excess of 30 days after receipt of such funds, may be established and revised from time to time by rules or regulations promulgated jointly by the State Treasurer and the State Comptroller in accordance with the Illinois Administrative Procedure Act. The different time periods established by rule or regulation under this subsection may vary according to the nature and amounts of the funds received, the locations at which the funds are received, whether compliance with the deposit requirements specified in subsection (a) of this Section would be cost effective, and such other circumstances and conditions as the promulgating authorities consider to be appropriate. The Treasurer and the Comptroller shall review all such different time periods established pursuant to this subsection every 2 years from the establishment thereof and upon such review, unless it is determined that it is economically unfeasible for the agency to comply with the provisions of subsection (a), shall repeal such different time period.

[July 3, 2017]

(Source: P.A. 94-556, eff. 9-11-05.)

Section 17-45. The Counties Code is amended by changing Section 3-3034 as follows:  
(55 ILCS 5/3-3034) (from Ch. 34, par. 3-3034)

Sec. 3-3034. Disposition of body. After the inquest the coroner may deliver the body or human remains of the deceased to the family of the deceased or, if there are no family members to accept the body or the remains, then to friends of the deceased, if there be any, but if not, the coroner shall cause the body or the remains to be decently buried, cremated, or donated for medical science purposes, the expenses to be paid from the property of the deceased, if there is sufficient, if not, by the county. The coroner may not approve the cremation or donation of the body if it is necessary to preserve the body for law enforcement purposes. If the State Treasurer, pursuant to the Revised Uniform Disposition of Unclaimed Property Act, delivers human remains to the coroner, the coroner shall cause the human remains to be disposed of as provided in this Section. If the police department of any municipality or county investigates abandoned cremated remains, determines that they are human remains, and cannot locate the owner of the remains, then the police shall deliver the remains to the coroner, and the coroner shall cause the remains to be disposed of as provided in this Section.

(Source: P.A. 96-1339, eff. 7-27-10; 97-679, eff. 2-6-12.)

Section 17-50. The Illinois Banking Act is amended by changing Sections 48, 48.1, 48.3, and 65 as follows:

(205 ILCS 5/48)

Sec. 48. Secretary's powers; duties. The Secretary shall have the powers and authority, and is charged with the duties and responsibilities designated in this Act, and a State bank shall not be subject to any other visitatorial power other than as authorized by this Act, except those vested in the courts, or upon prior consultation with the Secretary, a foreign bank regulator with an appropriate supervisory interest in the parent or affiliate of a state bank. In the performance of the Secretary's duties:

(1) The Commissioner shall call for statements from all State banks as provided in Section 47 at least one time during each calendar quarter.

(2) (a) The Commissioner, as often as the Commissioner shall deem necessary or proper, and no less frequently than 18 months following the preceding examination, shall appoint a suitable person or persons to make an examination of the affairs of every State bank, except that for every eligible State bank, as defined by regulation, the Commissioner in lieu of the examination may accept on an alternating basis the examination made by the eligible State bank's appropriate federal banking agency pursuant to Section 111 of the Federal Deposit Insurance Corporation Improvement Act of 1991, provided the appropriate federal banking agency has made such an examination. A person so appointed shall not be a stockholder or officer or employee of any bank which that person may be directed to examine, and shall have powers to make a thorough examination into all the affairs of the bank and in so doing to examine any of the officers or agents or employees thereof on oath and shall make a full and detailed report of the condition of the bank to the Commissioner. In making the examination the examiners shall include an examination of the affairs of all the affiliates of the bank, as defined in subsection (b) of Section 35.2 of this Act, or subsidiaries of the bank as shall be necessary to disclose fully the conditions of the subsidiaries or affiliates, the relations between the bank and the subsidiaries or affiliates and the effect of those relations upon the affairs of the bank, and in connection therewith shall have power to examine any of the officers, directors, agents, or employees of the subsidiaries or affiliates on oath. After May 31, 1997, the Commissioner may enter into cooperative agreements with state regulatory authorities of other states to provide for examination of State bank branches in those states, and the Commissioner may accept reports of examinations of State bank branches from those state regulatory authorities. These cooperative agreements may set forth the manner in which the other state regulatory authorities may be compensated for examinations prepared for and submitted to the Commissioner.

(b) After May 31, 1997, the Commissioner is authorized to examine, as often as the Commissioner shall deem necessary or proper, branches of out-of-state banks. The Commissioner may establish and may assess fees to be paid to the Commissioner for examinations under this subsection (b). The fees shall be borne by the out-of-state bank, unless the fees are borne by the state regulatory authority that chartered the out-of-state bank, as determined by a cooperative agreement between the Commissioner and the state regulatory authority that chartered the out-of-state bank.

(2.1) Pursuant to paragraph (a) of subsection (6) of this Section, the Secretary shall adopt rules that ensure consistency and due process in the examination process. The Secretary may also establish guidelines that (i) define the scope of the examination process and (ii) clarify examination

items to be resolved. The rules, formal guidance, interpretive letters, or opinions furnished to State banks by the Secretary may be relied upon by the State banks.

(2.5) Whenever any State bank, any subsidiary or affiliate of a State bank, or after May 31, 1997, any branch of an out-of-state bank causes to be performed, by contract or otherwise, any bank services for itself, whether on or off its premises:

(a) that performance shall be subject to examination by the Commissioner to the same extent as if services were being performed by the bank or, after May 31, 1997, branch of the out-of-state bank itself on its own premises; and

(b) the bank or, after May 31, 1997, branch of the out-of-state bank shall notify the Commissioner of the existence of a service relationship. The notification shall be submitted with the first statement of condition (as required by Section 47 of this Act) due after the making of the service contract or the performance of the service, whichever occurs first. The Commissioner shall be notified of each subsequent contract in the same manner.

For purposes of this subsection (2.5), the term "bank services" means services such as sorting and posting of checks and deposits, computation and posting of interest and other credits and charges, preparation and mailing of checks, statements, notices, and similar items, or any other clerical, bookkeeping, accounting, statistical, or similar functions performed for a State bank, including but not limited to electronic data processing related to those bank services.

(3) The expense of administering this Act, including the expense of the examinations of State banks as provided in this Act, shall to the extent of the amounts resulting from the fees provided for in paragraphs (a), (a-2), and (b) of this subsection (3) be assessed against and borne by the State banks:

(a) Each bank shall pay to the Secretary a Call Report Fee which shall be paid in quarterly installments equal to one-fourth of the sum of the annual fixed fee of \$800, plus a variable fee based on the assets shown on the quarterly statement of condition delivered to the Secretary in accordance with Section 47 for the preceding quarter according to the following schedule: 16¢ per \$1,000 of the first \$5,000,000 of total assets, 15¢ per \$1,000 of the next \$20,000,000 of total assets, 13¢ per \$1,000 of the next \$75,000,000 of total assets, 9¢ per \$1,000 of the next \$400,000,000 of total assets, 7¢ per \$1,000 of the next \$500,000,000 of total assets, and 5¢ per \$1,000 of all assets in excess of \$1,000,000,000, of the State bank. The Call Report Fee shall be calculated by the Secretary and billed to the banks for remittance at the time of the quarterly statements of condition provided for in Section 47. The Secretary may require payment of the fees provided in this Section by an electronic transfer of funds or an automatic debit of an account of each of the State banks. In case more than one examination of any bank is deemed by the Secretary to be necessary in any examination frequency cycle specified in subsection 2(a) of this Section, and is performed at his direction, the Secretary may assess a reasonable additional fee to recover the cost of the additional examination; ~~provided, however, that an examination conducted at the request of the State Treasurer pursuant to the Uniform Disposition of Unclaimed Property Act shall not be deemed to be an additional examination under this Section.~~ In lieu of the method and amounts set forth in this paragraph (a) for the calculation of the Call Report Fee, the Secretary may specify by rule that the Call Report Fees provided by this Section may be assessed semiannually or some other period and may provide in the rule the formula to be used for calculating and assessing the periodic Call Report Fees to be paid by State banks.

(a-1) If in the opinion of the Commissioner an emergency exists or appears likely, the Commissioner may assign an examiner or examiners to monitor the affairs of a State bank with whatever frequency he deems appropriate, including but not limited to a daily basis. The reasonable and necessary expenses of the Commissioner during the period of the monitoring shall be borne by the subject bank. The Commissioner shall furnish the State bank a statement of time and expenses if requested to do so within 30 days of the conclusion of the monitoring period.

(a-2) On and after January 1, 1990, the reasonable and necessary expenses of the Commissioner during examination of the performance of electronic data processing services under subsection (2.5) shall be borne by the banks for which the services are provided. An amount, based upon a fee structure prescribed by the Commissioner, shall be paid by the banks or, after May 31, 1997, branches of out-of-state banks receiving the electronic data processing services along with the Call Report Fee assessed under paragraph (a) of this subsection (3).

(a-3) After May 31, 1997, the reasonable and necessary expenses of the Commissioner during examination of the performance of electronic data processing services under subsection (2.5) at or on behalf of branches of out-of-state banks shall be borne by the out-of-state banks, unless those expenses are borne by the state regulatory authorities that chartered the out-of-state banks, as



determined by cooperative agreements between the Commissioner and the state regulatory authorities that chartered the out-of-state banks.

(b) "Fiscal year" for purposes of this Section 48 is defined as a period beginning July 1 of any year and ending June 30 of the next year. The Commissioner shall receive for each fiscal year, commencing with the fiscal year ending June 30, 1987, a contingent fee equal to the lesser of the aggregate of the fees paid by all State banks under paragraph (a) of subsection (3) for that year, or the amount, if any, whereby the aggregate of the administration expenses, as defined in paragraph (c), for that fiscal year exceeds the sum of the aggregate of the fees payable by all State banks for that year under paragraph (a) of subsection (3), plus any amounts transferred into the Bank and Trust Company Fund from the State Pensions Fund for that year, plus all other amounts collected by the Commissioner for that year under any other provision of this Act, plus the aggregate of all fees collected for that year by the Commissioner under the Corporate Fiduciary Act, excluding the receivership fees provided for in Section 5-10 of the Corporate Fiduciary Act, and the Foreign Banking Office Act. The aggregate amount of the contingent fee thus arrived at for any fiscal year shall be apportioned amongst, assessed upon, and paid by the State banks and foreign banking corporations, respectively, in the same proportion that the fee of each under paragraph (a) of subsection (3), respectively, for that year bears to the aggregate for that year of the fees collected under paragraph (a) of subsection (3). The aggregate amount of the contingent fee, and the portion thereof to be assessed upon each State bank and foreign banking corporation, respectively, shall be determined by the Commissioner and shall be paid by each, respectively, within 120 days of the close of the period for which the contingent fee is computed and is payable, and the Commissioner shall give 20 ~~days~~ <sup>days</sup> advance notice of the amount of the contingent fee payable by the State bank and of the date fixed by the Commissioner for payment of the fee.

(c) The "administration expenses" for any fiscal year shall mean the ordinary and contingent expenses for that year incident to making the examinations provided for by, and for otherwise administering, this Act, the Corporate Fiduciary Act, excluding the expenses paid from the Corporate Fiduciary Receivership account in the Bank and Trust Company Fund, the Foreign Banking Office Act, the Electronic Fund Transfer Act, and the Illinois Bank Examiners' Education Foundation Act, including all salaries and other compensation paid for personal services rendered for the State by officers or employees of the State, including the Commissioner and the Deputy Commissioners, communication equipment and services, office furnishings, surety bond premiums, and travel expenses of those officers and employees, employees, expenditures or charges for the acquisition, enlargement or improvement of, or for the use of, any office space, building, or structure, or expenditures for the maintenance thereof or for furnishing heat, light, or power with respect thereto, all to the extent that those expenditures are directly incidental to such examinations or administration. The Commissioner shall not be required by paragraphs (c) or (d-1) of this subsection (3) to maintain in any fiscal year's budget appropriated reserves for accrued vacation and accrued sick leave that is required to be paid to employees of the Commissioner upon termination of their service with the Commissioner in an amount that is more than is reasonably anticipated to be necessary for any anticipated turnover in employees, whether due to normal attrition or due to layoffs, terminations, or resignations.

(d) The aggregate of all fees collected by the Secretary under this Act, the Corporate Fiduciary Act, or the Foreign Banking Office Act on and after July 1, 1979, shall be paid promptly after receipt of the same, accompanied by a detailed statement thereof, into the State treasury and shall be set apart in a special fund to be known as the "Bank and Trust Company Fund", except as provided in paragraph (c) of subsection (11) of this Section. All earnings received from investments of funds in the Bank and Trust Company Fund shall be deposited in the Bank and Trust Company Fund and may be used for the same purposes as fees deposited in that Fund. The amount from time to time deposited into the Bank and Trust Company Fund shall be used: (i) to offset the ordinary administrative expenses of the Secretary as defined in this Section or (ii) as a credit against fees under paragraph (d-1) of this subsection (3). Nothing in this amendatory Act of 1979 shall prevent continuing the practice of paying expenses involving salaries, retirement, social security, and State-paid insurance premiums of State officers by appropriations from the General Revenue Fund. However, the General Revenue Fund shall be reimbursed for those payments made on and after July 1, 1979, by an annual transfer of funds from the Bank and Trust Company Fund. Moneys in the Bank and Trust Company Fund may be transferred to the Professions Indirect Cost Fund, as authorized under Section 2105-300 of the Department of Professional Regulation Law of the Civil Administrative Code of Illinois.

Notwithstanding provisions in the State Finance Act, as now or hereafter amended, or

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any other law to the contrary, the sum of \$18,788,847 shall be transferred from the Bank and Trust Company Fund to the Financial Institutions Settlement of 2008 Fund on the effective date of this amendatory Act of the 95th General Assembly, or as soon thereafter as practical.

Notwithstanding provisions in the State Finance Act, as now or hereafter amended, or any other law to the contrary, the Governor may, during any fiscal year through January 10, 2011, from time to time direct the State Treasurer and Comptroller to transfer a specified sum not exceeding 10% of the revenues to be deposited into the Bank and Trust Company Fund during that fiscal year from that Fund to the General Revenue Fund in order to help defray the State's operating costs for the fiscal year. Notwithstanding provisions in the State Finance Act, as now or hereafter amended, or any other law to the contrary, the total sum transferred during any fiscal year through January 10, 2011, from the Bank and Trust Company Fund to the General Revenue Fund pursuant to this provision shall not exceed during any fiscal year 10% of the revenues to be deposited into the Bank and Trust Company Fund during that fiscal year. The State Treasurer and Comptroller shall transfer the amounts designated under this Section as soon as may be practicable after receiving the direction to transfer from the Governor.

(d-1) Adequate funds shall be available in the Bank and Trust Company Fund to permit the timely payment of administration expenses. In each fiscal year the total administration expenses shall be deducted from the total fees collected by the Commissioner and the remainder transferred into the Cash Flow Reserve Account, unless the balance of the Cash Flow Reserve Account prior to the transfer equals or exceeds one-fourth of the total initial appropriations from the Bank and Trust Company Fund for the subsequent year, in which case the remainder shall be credited to State banks and foreign banking corporations and applied against their fees for the subsequent year. The amount credited to each State bank and foreign banking corporation shall be in the same proportion as the Call Report Fees paid by each for the year bear to the total Call Report Fees collected for the year. If, after a transfer to the Cash Flow Reserve Account is made or if no remainder is available for transfer, the balance of the Cash Flow Reserve Account is less than one-fourth of the total initial appropriations for the subsequent year and the amount transferred is less than 5% of the total Call Report Fees for the year, additional amounts needed to make the transfer equal to 5% of the total Call Report Fees for the year shall be apportioned amongst, assessed upon, and paid by the State banks and foreign banking corporations in the same proportion that the Call Report Fees of each, respectively, for the year bear to the total Call Report Fees collected for the year. The additional amounts assessed shall be transferred into the Cash Flow Reserve Account. For purposes of this paragraph (d-1), the calculation of the fees collected by the Commissioner shall exclude the receivership fees provided for in Section 5-10 of the Corporate Fiduciary Act.

(e) The Commissioner may upon request certify to any public record in his keeping and shall have authority to levy a reasonable charge for issuing certifications of any public record in his keeping.

(f) In addition to fees authorized elsewhere in this Act, the Commissioner may, in connection with a review, approval, or provision of a service, levy a reasonable charge to recover the cost of the review, approval, or service.

(4) Nothing contained in this Act shall be construed to limit the obligation relative to examinations and reports of any State bank, deposits in which are to any extent insured by the United States or any agency thereof, nor to limit in any way the powers of the Commissioner with reference to examinations and reports of that bank.

(5) The nature and condition of the assets in or investment of any bonus, pension, or profit sharing plan for officers or employees of every State bank or, after May 31, 1997, branch of an out-of-state bank shall be deemed to be included in the affairs of that State bank or branch of an out-of-state bank subject to examination by the Commissioner under the provisions of subsection (2) of this Section, and if the Commissioner shall find from an examination that the condition of or operation of the investments or assets of the plan is unlawful, fraudulent, or unsafe, or that any trustee has abused his trust, the Commissioner shall, if the situation so found by the Commissioner shall not be corrected to his satisfaction within 60 days after the Commissioner has given notice to the board of directors of the State bank or out-of-state bank of his findings, report the facts to the Attorney General who shall thereupon institute proceedings against the State bank or out-of-state bank, the board of directors thereof, or the trustees under such plan as the nature of the case may require.

(6) The Commissioner shall have the power:

(a) To promulgate reasonable rules for the purpose of administering the provisions of this Act.

(a-5) To impose conditions on any approval issued by the Commissioner if he

determines that the conditions are necessary or appropriate. These conditions shall be imposed in writing and shall continue in effect for the period prescribed by the Commissioner.

(b) To issue orders against any person, if the Commissioner has reasonable cause to believe that an unsafe or unsound banking practice has occurred, is occurring, or is about to occur, if any person has violated, is violating, or is about to violate any law, rule, or written agreement with the Commissioner, or for the purpose of administering the provisions of this Act and any rule promulgated in accordance with this Act.

(b-1) To enter into agreements with a bank establishing a program to correct the condition of the bank or its practices.

(c) To appoint hearing officers to execute any of the powers granted to the Commissioner under this Section for the purpose of administering this Act and any rule promulgated in accordance with this Act and otherwise to authorize, in writing, an officer or employee of the Office of Banks and Real Estate to exercise his powers under this Act.

(d) To subpoena witnesses, to compel their attendance, to administer an oath, to examine any person under oath, and to require the production of any relevant books, papers, accounts, and documents in the course of and pursuant to any investigation being conducted, or any action being taken, by the Commissioner in respect of any matter relating to the duties imposed upon, or the powers vested in, the Commissioner under the provisions of this Act or any rule promulgated in accordance with this Act.

(e) To conduct hearings.

(7) Whenever, in the opinion of the Secretary, any director, officer, employee, or agent of a State bank or any subsidiary or bank holding company of the bank or, after May 31, 1997, of any branch of an out-of-state bank or any subsidiary or bank holding company of the bank shall have violated any law, rule, or order relating to that bank or any subsidiary or bank holding company of the bank, shall have obstructed or impeded any examination or investigation by the Secretary, shall have engaged in an unsafe or unsound practice in conducting the business of that bank or any subsidiary or bank holding company of the bank, or shall have violated any law or engaged or participated in any unsafe or unsound practice in connection with any financial institution or other business entity such that the character and fitness of the director, officer, employee, or agent does not assure reasonable promise of safe and sound operation of the State bank, the Secretary may issue an order of removal. If, in the opinion of the Secretary, any former director, officer, employee, or agent of a State bank or any subsidiary or bank holding company of the bank, prior to the termination of his or her service with that bank or any subsidiary or bank holding company of the bank, violated any law, rule, or order relating to that State bank or any subsidiary or bank holding company of the bank, obstructed or impeded any examination or investigation by the Secretary, engaged in an unsafe or unsound practice in conducting the business of that bank or any subsidiary or bank holding company of the bank, or violated any law or engaged or participated in any unsafe or unsound practice in connection with any financial institution or other business entity such that the character and fitness of the director, officer, employee, or agent would not have assured reasonable promise of safe and sound operation of the State bank, the Secretary may issue an order prohibiting that person from further service with a bank or any subsidiary or bank holding company of the bank as a director, officer, employee, or agent. An order issued pursuant to this subsection shall be served upon the director, officer, employee, or agent. A copy of the order shall be sent to each director of the bank affected by registered mail. A copy of the order shall also be served upon the bank of which he is a director, officer, employee, or agent, whereupon he shall cease to be a director, officer, employee, or agent of that bank. The Secretary may institute a civil action against the director, officer, or agent of the State bank or, after May 31, 1997, of the branch of the out-of-state bank against whom any order provided for by this subsection (7) of this Section 48 has been issued, and against the State bank or, after May 31, 1997, out-of-state bank, to enforce compliance with or to enjoin any violation of the terms of the order. Any person who has been the subject of an order of removal or an order of prohibition issued by the Secretary under this subsection or Section 5-6 of the Corporate Fiduciary Act may not thereafter serve as director, officer, employee, or agent of any State bank or of any branch of any out-of-state bank, or of any corporate fiduciary, as defined in Section 1-5.05 of the Corporate Fiduciary Act, or of any other entity that is subject to licensure or regulation by the Division of Banking unless the Secretary has granted prior approval in writing.

For purposes of this paragraph (7), "bank holding company" has the meaning prescribed in Section 2 of the Illinois Bank Holding Company Act of 1957.

(8) The Commissioner may impose civil penalties of up to \$100,000 against any person for

each violation of any provision of this Act, any rule promulgated in accordance with this Act, any order of the Commissioner, or any other action which in the Commissioner's discretion is an unsafe or unsound banking practice.

(9) The Commissioner may impose civil penalties of up to \$100 against any person for the first failure to comply with reporting requirements set forth in the report of examination of the bank and up to \$200 for the second and subsequent failures to comply with those reporting requirements.

(10) All final administrative decisions of the Commissioner hereunder shall be subject to judicial review pursuant to the provisions of the Administrative Review Law. For matters involving administrative review, venue shall be in either Sangamon County or Cook County.

(11) The endowment fund for the Illinois Bank Examiners' Education Foundation shall be administered as follows:

(a) (Blank).

(b) The Foundation is empowered to receive voluntary contributions, gifts, grants, bequests, and donations on behalf of the Illinois Bank Examiners' Education Foundation from national banks and other persons for the purpose of funding the endowment of the Illinois Bank Examiners' Education Foundation.

(c) The aggregate of all special educational fees collected by the Secretary and properly received by the Secretary on behalf of the Illinois Bank Examiners' Education Foundation under this subsection (11) on or after June 30, 1986, shall be either (i) promptly paid after receipt of the same, accompanied by a detailed statement thereof, into the State Treasury and shall be set apart in a special fund to be known as "The Illinois Bank Examiners' Education Fund" to be invested by either the Treasurer of the State of Illinois in the Public Treasurers' Investment Pool or in any other investment he is authorized to make or by the Illinois State Board of Investment as the State Banking Board of Illinois may direct or (ii) deposited into an account maintained in a commercial bank or corporate fiduciary in the name of the Illinois Bank Examiners' Education Foundation pursuant to the order and direction of the Board of Trustees of the Illinois Bank Examiners' Education Foundation.

(12) (Blank).

(13) The Secretary may borrow funds from the General Revenue Fund on behalf of the Bank and Trust Company Fund if the Director of Banking certifies to the Governor that there is an economic emergency affecting banking that requires a borrowing to provide additional funds to the Bank and Trust Company Fund. The borrowed funds shall be paid back within 3 years and shall not exceed the total funding appropriated to the Agency in the previous year.

(14) In addition to the fees authorized in this Act, the Secretary may assess reasonable receivership fees against any State bank that does not maintain insurance with the Federal Deposit Insurance Corporation. All fees collected under this subsection (14) shall be paid into the Non-insured Institutions Receivership account in the Bank and Trust Company Fund, as established by the Secretary. The fees assessed under this subsection (14) shall provide for the expenses that arise from the administration of the receivership of any such institution required to pay into the Non-insured Institutions Receivership account, whether pursuant to this Act, the Corporate Fiduciary Act, the Foreign Banking Office Act, or any other Act that requires payments into the Non-insured Institutions Receivership account. The Secretary may establish by rule a reasonable manner of assessing fees under this subsection (14).

(Source: P.A. 98-784, eff. 7-24-14; 99-39, eff. 1-1-16.)

(205 ILCS 5/48.1) (from Ch. 17, par. 360)

Sec. 48.1. Customer financial records; confidentiality.

(a) For the purpose of this Section, the term "financial records" means any original, any copy, or any summary of:

(1) a document granting signature authority over a deposit or account;

(2) a statement, ledger card or other record on any deposit or account, which shows each transaction in or with respect to that account;

(3) a check, draft or money order drawn on a bank or issued and payable by a bank; or

(4) any other item containing information pertaining to any relationship established in the ordinary course of a bank's business between a bank and its customer, including financial statements or other financial information provided by the customer.

(b) This Section does not prohibit:

(1) The preparation, examination, handling or maintenance of any financial records by any officer, employee or agent of a bank having custody of the records, or the examination of the records by a certified public accountant engaged by the bank to perform an independent audit.

(2) The examination of any financial records by, or the furnishing of financial records

by a bank to, any officer, employee or agent of (i) the Commissioner of Banks and Real Estate, (ii) after May 31, 1997, a state regulatory authority authorized to examine a branch of a State bank located in another state, (iii) the Comptroller of the Currency, (iv) the Federal Reserve Board, or (v) the Federal Deposit Insurance Corporation for use solely in the exercise of his duties as an officer, employee, or agent.

(3) The publication of data furnished from financial records relating to customers where the data cannot be identified to any particular customer or account.

(4) The making of reports or returns required under Chapter 61 of the Internal Revenue Code of 1986.

(5) Furnishing information concerning the dishonor of any negotiable instrument permitted to be disclosed under the Uniform Commercial Code.

(6) The exchange in the regular course of business of (i) credit information between a bank and other banks or financial institutions or commercial enterprises, directly or through a consumer reporting agency or (ii) financial records or information derived from financial records between a bank and other banks or financial institutions or commercial enterprises for the purpose of conducting due diligence pursuant to a purchase or sale involving the bank or assets or liabilities of the bank.

(7) The furnishing of information to the appropriate law enforcement authorities where the bank reasonably believes it has been the victim of a crime.

(8) The furnishing of information under the Revised Uniform ~~Disposition~~ of Unclaimed Property Act.

(9) The furnishing of information under the Illinois Income Tax Act and the Illinois Estate and Generation-Skipping Transfer Tax Act.

(10) The furnishing of information under the federal Currency and Foreign Transactions Reporting Act Title 31, United States Code, Section 1051 et seq.

(11) The furnishing of information under any other statute that by its terms or by regulations promulgated thereunder requires the disclosure of financial records other than by subpoena, summons, warrant, or court order.

(12) The furnishing of information about the existence of an account of a person to a judgment creditor of that person who has made a written request for that information.

(13) The exchange in the regular course of business of information between commonly owned banks in connection with a transaction authorized under paragraph (23) of Section 5 and conducted at an affiliate facility.

(14) The furnishing of information in accordance with the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996. Any bank governed by this Act shall enter into an agreement for data exchanges with a State agency provided the State agency pays to the bank a reasonable fee not to exceed its actual cost incurred. A bank providing information in accordance with this item shall not be liable to any account holder or other person for any disclosure of information to a State agency, for encumbering or surrendering any assets held by the bank in response to a lien or order to withhold and deliver issued by a State agency, or for any other action taken pursuant to this item, including individual or mechanical errors, provided the action does not constitute gross negligence or willful misconduct. A bank shall have no obligation to hold, encumber, or surrender assets until it has been served with a subpoena, summons, warrant, court or administrative order, lien, or levy.

(15) The exchange in the regular course of business of information between a bank and any commonly owned affiliate of the bank, subject to the provisions of the Financial Institutions Insurance Sales Law.

(16) The furnishing of information to law enforcement authorities, the Illinois Department on Aging and its regional administrative and provider agencies, the Department of Human Services Office of Inspector General, or public guardians: (i) upon subpoena by the investigatory entity or the guardian, or (ii) if there is suspicion by the bank that a customer who is an elderly person or person with a disability has been or may become the victim of financial exploitation. For the purposes of this item (16), the term: (i) "elderly person" means a person who is 60 or more years of age, (ii) "disabled person" means a person who has or reasonably appears to the bank to have a physical or mental disability that impairs his or her ability to seek or obtain protection from or prevent financial exploitation, and (iii) "financial exploitation" means tortious or illegal use of the assets or resources of an elderly or disabled person, and includes, without limitation, misappropriation of the elderly or disabled person's assets or resources by undue influence, breach of fiduciary relationship, intimidation, fraud, deception, extortion, or the use of assets or resources in any manner contrary to law. A bank or person furnishing information pursuant to this item (16) shall be entitled to the same rights and protections as a person furnishing information under the Adult Protective Services Act and the Illinois Domestic Violence Act of 1986.

(17) The disclosure of financial records or information as necessary to effect, administer, or enforce a transaction requested or authorized by the customer, or in connection with:

(A) servicing or processing a financial product or service requested or authorized by the customer;

(B) maintaining or servicing a customer's account with the bank; or

(C) a proposed or actual securitization or secondary market sale (including sales of servicing rights) related to a transaction of a customer.

Nothing in this item (17), however, authorizes the sale of the financial records or information of a customer without the consent of the customer.

(18) The disclosure of financial records or information as necessary to protect against actual or potential fraud, unauthorized transactions, claims, or other liability.

(19)(a) The disclosure of financial records or information related to a private label credit program between a financial institution and a private label party in connection with that private label credit program. Such information is limited to outstanding balance, available credit, payment and performance and account history, product references, purchase information, and information related to the identity of the customer.

(b)(1) For purposes of this paragraph (19) of subsection (b) of Section 48.1, a "private label credit program" means a credit program involving a financial institution and a private label party that is used by a customer of the financial institution and the private label party primarily for payment for goods or services sold, manufactured, or distributed by a private label party.

(2) For purposes of this paragraph (19) of subsection (b) of Section 48.1, a "private label party" means, with respect to a private label credit program, any of the following: a retailer, a merchant, a manufacturer, a trade group, or any such person's affiliate, subsidiary, member, agent, or service provider.

(c) Except as otherwise provided by this Act, a bank may not disclose to any person, except to the customer or his duly authorized agent, any financial records or financial information obtained from financial records relating to that customer of that bank unless:

(1) the customer has authorized disclosure to the person;

(2) the financial records are disclosed in response to a lawful subpoena, summons, warrant, citation to discover assets, or court order which meets the requirements of subsection (d) of this Section; or

(3) the bank is attempting to collect an obligation owed to the bank and the bank complies with the provisions of Section 21 of the Consumer Fraud and Deceptive Business Practices Act.

(d) A bank shall disclose financial records under paragraph (2) of subsection (c) of this Section under a lawful subpoena, summons, warrant, citation to discover assets, or court order only after the bank mails a copy of the subpoena, summons, warrant, citation to discover assets, or court order to the person establishing the relationship with the bank, if living, and, otherwise his personal representative, if known, at his last known address by first class mail, postage prepaid, unless the bank is specifically prohibited from notifying the person by order of court or by applicable State or federal law. A bank shall not mail a copy of a subpoena to any person pursuant to this subsection if the subpoena was issued by a grand jury under the Statewide Grand Jury Act.

(e) Any officer or employee of a bank who knowingly and willfully furnishes financial records in violation of this Section is guilty of a business offense and, upon conviction, shall be fined not more than \$1,000.

(f) Any person who knowingly and willfully induces or attempts to induce any officer or employee of a bank to disclose financial records in violation of this Section is guilty of a business offense and, upon conviction, shall be fined not more than \$1,000.

(g) A bank shall be reimbursed for costs that are reasonably necessary and that have been directly incurred in searching for, reproducing, or transporting books, papers, records, or other data of a customer required or requested to be produced pursuant to a lawful subpoena, summons, warrant, citation to discover assets, or court order. The Commissioner shall determine the rates and conditions under which payment may be made.

(Source: P.A. 98-49, eff. 7-1-13; 99-143, eff. 7-27-15.)

(205 ILCS 5/48.3) (from Ch. 17, par. 360.2)

Sec. 48.3. Disclosure of reports of examinations and confidential supervisory information; limitations.

(a) Any report of examination, visitation, or investigation prepared by the Commissioner under this Act, the Electronic Fund Transfer Act, the Corporate Fiduciary Act, the Illinois Bank Holding Company Act of 1957, and the Foreign Banking Office Act, any report of examination, visitation, or investigation

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prepared by the state regulatory authority of another state that examines a branch of an Illinois State bank in that state, any document or record prepared or obtained in connection with or relating to any examination, visitation, or investigation, and any record prepared or obtained by the Commissioner to the extent that the record summarizes or contains information derived from any report, document, or record described in this subsection shall be deemed "confidential supervisory information". Confidential supervisory information shall not include any information or record routinely prepared by a bank or other financial institution and maintained in the ordinary course of business or any information or record that is required to be made publicly available pursuant to State or federal law or rule. Confidential supervisory information shall be the property of the Commissioner and shall only be disclosed under the circumstances and for the purposes set forth in this Section.

The Commissioner may disclose confidential supervisory information only under the following circumstances:

(1) The Commissioner may furnish confidential supervisory information to the Board of Governors of the Federal Reserve System, the federal reserve bank of the federal reserve district in which the State bank is located or in which the parent or other affiliate of the State bank is located, any official or examiner thereof duly accredited for the purpose, or any other state regulator, federal regulator, or in the case of a foreign bank possessing a certificate of authority pursuant to the Foreign Banking Office Act or a license pursuant to the Foreign Bank Representative Office Act, the bank regulator in the country where the foreign bank is chartered, that the Commissioner determines to have an appropriate regulatory interest. Nothing contained in this Act shall be construed to limit the obligation of any member State bank to comply with the requirements relative to examinations and reports of the Federal Reserve Act and of the Board of Governors of the Federal Reserve System or the federal reserve bank of the federal reserve district in which the bank is located, nor to limit in any way the powers of the Commissioner with reference to examinations and reports.

(2) The Commissioner may furnish confidential supervisory information to the United States, any agency thereof that has insured a bank's deposits in whole or in part, or any official or examiner thereof duly accredited for the purpose. Nothing contained in this Act shall be construed to limit the obligation relative to examinations and reports of any State bank, deposits in which are to any extent insured by the United States, any agency thereof, nor to limit in any way the powers of the Commissioner with reference to examination and reports of such bank.

(3) The Commissioner may furnish confidential supervisory information to the appropriate law enforcement authorities when the Commissioner reasonably believes a bank, which the Commissioner has caused to be examined, has been a victim of a crime.

(4) The Commissioner may furnish confidential supervisory information relating to a bank or other financial institution, which the Commissioner has caused to be examined, to be sent to the administrator of the Revised ~~Uniform Disposition of Unclaimed Property Act~~.

(5) The Commissioner may furnish confidential supervisory information relating to a bank or other financial institution, which the Commissioner has caused to be examined, relating to its performance of obligations under the Illinois Income Tax Act and the Illinois Estate and Generation-Skipping Transfer Tax Act to the Illinois Department of Revenue.

(6) The Commissioner may furnish confidential supervisory information relating to a bank or other financial institution, which the Commissioner has caused to be examined, under the federal Currency and Foreign Transactions Reporting Act, Title 31, United States Code, Section 1051 et seq.

(6.5) The Commissioner may furnish confidential supervisory information to any other agency or entity that the Commissioner determines to have a legitimate regulatory interest.

(7) The Commissioner may furnish confidential supervisory information under any other statute that by its terms or by regulations promulgated thereunder requires the disclosure of financial records other than by subpoena, summons, warrant, or court order.

(8) At the request of the affected bank or other financial institution, the Commissioner may furnish confidential supervisory information relating to a bank or other financial institution, which the Commissioner has caused to be examined, in connection with the obtaining of insurance coverage or the pursuit of an insurance claim for or on behalf of the bank or other financial institution; provided that, when possible, the Commissioner shall disclose only relevant information while maintaining the confidentiality of financial records not relevant to such insurance coverage or claim and, when appropriate, may delete identifying data relating to any person or individual.

(9) The Commissioner may furnish a copy of a report of any examination performed by the Commissioner of the condition and affairs of any electronic data processing entity to the banks serviced by the electronic data processing entity.

(10) In addition to the foregoing circumstances, the Commissioner may, but is not

required to, furnish confidential supervisory information under the same circumstances authorized for the bank or financial institution pursuant to subsection (b) of this Section, except that the Commissioner shall provide confidential supervisory information under circumstances described in paragraph (3) of subsection (b) of this Section only upon the request of the bank or other financial institution.

(b) A bank or other financial institution or its officers, agents, and employees may disclose confidential supervisory information only under the following circumstances:

(1) to the board of directors of the bank or other financial institution, as well as the president, vice-president, cashier, and other officers of the bank or other financial institution to whom the board of directors may delegate duties with respect to compliance with recommendations for action, and to the board of directors of a bank holding company that owns at least 80% of the outstanding stock of the bank or other financial institution;

(2) to attorneys for the bank or other financial institution and to a certified public accountant engaged by the State bank or financial institution to perform an independent audit provided that the attorney or certified public accountant shall not permit the confidential supervisory information to be further disseminated;

(3) to any person who seeks to acquire a controlling interest in, or who seeks to merge with, the bank or financial institution, provided that all attorneys, certified public accountants, officers, agents, or employees of that person shall agree to be bound to respect the confidentiality of the confidential supervisory information and to not further disseminate the information therein contained;

(4) (blank); or

(5) to the bank's insurance company in relation to an insurance claim or the effort by the bank to procure insurance coverage, provided that, when possible, the bank shall disclose only information that is relevant to the insurance claim or that is necessary to procure the insurance coverage, while maintaining the confidentiality of financial information pertaining to customers. When appropriate, the bank may delete identifying data relating to any person.

The disclosure of confidential supervisory information by a bank or other financial institution pursuant to this subsection (b) and the disclosure of information to the Commissioner or other regulatory agency in connection with any examination, visitation, or investigation shall not constitute a waiver of any legal privilege otherwise available to the bank or other financial institution with respect to the information.

(c) (1) Notwithstanding any other provision of this Act or any other law, confidential supervisory information shall be the property of the Commissioner and shall be privileged from disclosure to any person except as provided in this Section. No person in possession of confidential supervisory information may disclose that information for any reason or under any circumstances not specified in this Section without the prior authorization of the Commissioner. Any person upon whom a demand for production of confidential supervisory information is made, whether by subpoena, order, or other judicial or administrative process, must withhold production of the confidential supervisory information and must notify the Commissioner of the demand, at which time the Commissioner is authorized to intervene for the purpose of enforcing the limitations of this Section or seeking the withdrawal or termination of the attempt to compel production of the confidential supervisory information.

(2) Any request for discovery or disclosure of confidential supervisory information, whether by subpoena, order, or other judicial or administrative process, shall be made to the Commissioner, and the Commissioner shall determine within 15 days whether to disclose the information pursuant to procedures and standards that the Commissioner shall establish by rule. If the Commissioner determines that such information will not be disclosed, the Commissioner's decision shall be subject to judicial review under the provisions of the Administrative Review Law, and venue shall be in either Sangamon County or Cook County.

(3) Any court order that compels disclosure of confidential supervisory information may be immediately appealed by the Commissioner, and the order shall be automatically stayed pending the outcome of the appeal.

(d) If any officer, agent, attorney, or employee of a bank or financial institution knowingly and willfully furnishes confidential supervisory information in violation of this Section, the Commissioner may impose a civil monetary penalty up to \$1,000 for the violation against the officer, agent, attorney, or employee.

(Source: P.A. 90-301, eff. 8-1-97; 91-201, eff. 1-1-00.)

(205 ILCS 5/65) (from Ch. 17, par. 377)

Sec. 65. Dividends; dissolution. From time to time during a receivership other than a receivership conducted by the Federal Deposit Insurance Corporation, the Commissioner shall make and pay from monies of the bank a ratable dividend on all claims as may be proved to his or her satisfaction or adjudicated by the court. Claims so proven or adjudicated shall bear interest at the rate of 3% per annum from the date of the appointment of the receiver to the date of payment, but all dividends on a claim shall



be applied first to principal. In computing the amount of any dividend to be paid, if the Commissioner deems it desirable in the interests of economy of administration and to the interest of the bank and its creditors, he or she may pay up to the amount of \$10 of each claim or unpaid portion thereof in full. As the proceeds of the assets of the bank are collected in the course of liquidation, the Commissioner shall make and pay further dividends on all claims previously proven or adjudicated. After one year from the entry of a judgment of dissolution, all unclaimed dividends shall be remitted to the State Treasurer in accordance with the Revised Uniform Unclaimed Property Act "~~Uniform Disposition of Unclaimed Property Act~~", as now or hereafter amended, together with a list of all unpaid claimants, their last known addresses and the amounts unpaid.  
(Source: P.A. 91-16, eff. 7-1-99.)

Section 17-55. The Savings Bank Act is amended by changing Sections 4013, 9012, and 10090 as follows:

(205 ILCS 205/4013) (from Ch. 17, par. 7304-13)

Sec. 4013. Access to books and records; communication with members and shareholders.

(a) Every member or shareholder shall have the right to inspect books and records of the savings bank that pertain to his accounts. Otherwise, the right of inspection and examination of the books and records shall be limited as provided in this Act, and no other person shall have access to the books and records nor shall be entitled to a list of the members or shareholders.

(b) For the purpose of this Section, the term "financial records" means any original, any copy, or any summary of (1) a document granting signature authority over a deposit or account; (2) a statement, ledger card, or other record on any deposit or account that shows each transaction in or with respect to that account; (3) a check, draft, or money order drawn on a savings bank or issued and payable by a savings bank; or (4) any other item containing information pertaining to any relationship established in the ordinary course of a savings bank's business between a savings bank and its customer, including financial statements or other financial information provided by the member or shareholder.

(c) This Section does not prohibit:

(1) The preparation, examination, handling, or maintenance of any financial records by any officer, employee, or agent of a savings bank having custody of records or examination of records by a certified public accountant engaged by the savings bank to perform an independent audit.

(2) The examination of any financial records by, or the furnishing of financial records by a savings bank to, any officer, employee, or agent of the Commissioner of Banks and Real Estate or the federal depository institution regulator for use solely in the exercise of his duties as an officer, employee, or agent.

(3) The publication of data furnished from financial records relating to members or holders of capital where the data cannot be identified to any particular member, shareholder, or account.

(4) The making of reports or returns required under Chapter 61 of the Internal Revenue Code of 1986.

(5) Furnishing information concerning the dishonor of any negotiable instrument permitted to be disclosed under the Uniform Commercial Code.

(6) The exchange in the regular course of business of (i) credit information between a savings bank and other savings banks or financial institutions or commercial enterprises, directly or through a consumer reporting agency or (ii) financial records or information derived from financial records between a savings bank and other savings banks or financial institutions or commercial enterprises for the purpose of conducting due diligence pursuant to a purchase or sale involving the savings bank or assets or liabilities of the savings bank.

(7) The furnishing of information to the appropriate law enforcement authorities where the savings bank reasonably believes it has been the victim of a crime.

(8) The furnishing of information pursuant to the Revised ~~Uniform Disposition of Unclaimed Property Act~~.

(9) The furnishing of information pursuant to the Illinois Income Tax Act and the Illinois Estate and Generation-Skipping Transfer Tax Act.

(10) The furnishing of information pursuant to the federal "Currency and Foreign Transactions Reporting Act", (Title 31, United States Code, Section 1051 et seq.).

(11) The furnishing of information pursuant to any other statute which by its terms or by regulations promulgated thereunder requires the disclosure of financial records other than by subpoena, summons, warrant, or court order.

(12) The furnishing of information in accordance with the federal Personal

Responsibility and Work Opportunity Reconciliation Act of 1996. Any savings bank governed by this Act shall enter into an agreement for data exchanges with a State agency provided the State agency pays to the savings bank a reasonable fee not to exceed its actual cost incurred. A savings bank providing information in accordance with this item shall not be liable to any account holder or other person for any disclosure of information to a State agency, for encumbering or surrendering any assets held by the savings bank in response to a lien or order to withhold and deliver issued by a State agency, or for any other action taken pursuant to this item, including individual or mechanical errors, provided the action does not constitute gross negligence or willful misconduct. A savings bank shall have no obligation to hold, encumber, or surrender assets until it has been served with a subpoena, summons, warrant, court or administrative order, lien, or levy.

(13) The furnishing of information to law enforcement authorities, the Illinois Department on Aging and its regional administrative and provider agencies, the Department of Human Services Office of Inspector General, or public guardians: (i) upon subpoena by the investigatory entity or the guardian, or (ii) if there is suspicion by the savings bank that a customer who is an elderly person or person with a disability has been or may become the victim of financial exploitation. For the purposes of this item (13), the term: (i) "elderly person" means a person who is 60 or more years of age, (ii) "person with a disability" means a person who has or reasonably appears to the savings bank to have a physical or mental disability that impairs his or her ability to seek or obtain protection from or prevent financial exploitation, and (iii) "financial exploitation" means tortious or illegal use of the assets or resources of an elderly person or person with a disability, and includes, without limitation, misappropriation of the assets or resources of the elderly person or person with a disability by undue influence, breach of fiduciary relationship, intimidation, fraud, deception, extortion, or the use of assets or resources in any manner contrary to law. A savings bank or person furnishing information pursuant to this item (13) shall be entitled to the same rights and protections as a person furnishing information under the Adult Protective Services Act and the Illinois Domestic Violence Act of 1986.

(14) The disclosure of financial records or information as necessary to effect, administer, or enforce a transaction requested or authorized by the member or holder of capital, or in connection with:

(A) servicing or processing a financial product or service requested or authorized by the member or holder of capital;

(B) maintaining or servicing an account of a member or holder of capital with the savings bank; or

(C) a proposed or actual securitization or secondary market sale (including sales of servicing rights) related to a transaction of a member or holder of capital.

Nothing in this item (14), however, authorizes the sale of the financial records or information of a member or holder of capital without the consent of the member or holder of capital.

(15) The exchange in the regular course of business of information between a savings bank and any commonly owned affiliate of the savings bank, subject to the provisions of the Financial Institutions Insurance Sales Law.

(16) The disclosure of financial records or information as necessary to protect against or prevent actual or potential fraud, unauthorized transactions, claims, or other liability.

(17)(a) The disclosure of financial records or information related to a private label credit program between a financial institution and a private label party in connection with that private label credit program. Such information is limited to outstanding balance, available credit, payment and performance and account history, product references, purchase information, and information related to the identity of the customer.

(b)(1) For purposes of this paragraph (17) of subsection (c) of Section 4013, a "private label credit program" means a credit program involving a financial institution and a private label party that is used by a customer of the financial institution and the private label party primarily for payment for goods or services sold, manufactured, or distributed by a private label party.

(2) For purposes of this paragraph (17) of subsection (c) of Section 4013, a "private label party" means, with respect to a private label credit program, any of the following: a retailer, a merchant, a manufacturer, a trade group, or any such person's affiliate, subsidiary, member, agent, or service provider.

(d) A savings bank may not disclose to any person, except to the member or holder of capital or his duly authorized agent, any financial records relating to that member or shareholder of the savings bank unless:

(1) the member or shareholder has authorized disclosure to the person; or

(2) the financial records are disclosed in response to a lawful subpoena, summons,

warrant, citation to discover assets, or court order that meets the requirements of subsection (e) of this Section.

(e) A savings bank shall disclose financial records under subsection (d) of this Section pursuant to a lawful subpoena, summons, warrant, citation to discover assets, or court order only after the savings bank mails a copy of the subpoena, summons, warrant, citation to discover assets, or court order to the person establishing the relationship with the savings bank, if living, and otherwise, his personal representative, if known, at his last known address by first class mail, postage prepaid, unless the savings bank is specifically prohibited from notifying the person by order of court.

(f) Any officer or employee of a savings bank who knowingly and willfully furnishes financial records in violation of this Section is guilty of a business offense and, upon conviction, shall be fined not more than \$1,000.

(g) Any person who knowingly and willfully induces or attempts to induce any officer or employee of a savings bank to disclose financial records in violation of this Section is guilty of a business offense and, upon conviction, shall be fined not more than \$1,000.

(h) If any member or shareholder desires to communicate with the other members or shareholders of the savings bank with reference to any question pending or to be presented at an annual or special meeting, the savings bank shall give that person, upon request, a statement of the approximate number of members or shareholders entitled to vote at the meeting and an estimate of the cost of preparing and mailing the communication. The requesting member shall submit the communication to the Commissioner who, upon finding it to be appropriate and truthful, shall direct that it be prepared and mailed to the members upon the requesting member's or shareholder's payment or adequate provision for payment of the expenses of preparation and mailing.

(i) A savings bank shall be reimbursed for costs that are necessary and that have been directly incurred in searching for, reproducing, or transporting books, papers, records, or other data of a customer required to be reproduced pursuant to a lawful subpoena, warrant, citation to discover assets, or court order.

(j) Notwithstanding the provisions of this Section, a savings bank may sell or otherwise make use of lists of customers' names and addresses. All other information regarding a customer's account ~~is~~ are subject to the disclosure provisions of this Section. At the request of any customer, that customer's name and address shall be deleted from any list that is to be sold or used in any other manner beyond identification of the customer's accounts.

(Source: P.A. 98-49, eff. 7-1-13; 99-143, eff. 7-27-15; revised 9-14-16.)

(205 ILCS 205/9012) (from Ch. 17, par. 7309-12)

Sec. 9012. Disclosure of reports of examinations and confidential supervisory information; limitations.

(a) Any report of examination, visitation, or investigation prepared by the Commissioner under this Act, any report of examination, visitation, or investigation prepared by the state regulatory authority of another state that examines a branch of an Illinois State savings bank in that state, any document or record prepared or obtained in connection with or relating to any examination, visitation, or investigation, and any record prepared or obtained by the Commissioner to the extent that the record summarizes or contains information derived from any report, document, or record described in this subsection shall be deemed confidential supervisory information. "Confidential supervisory information" shall not include any information or record routinely prepared by a savings bank and maintained in the ordinary course of business or any information or record that is required to be made publicly available pursuant to State or federal law or rule. Confidential supervisory information shall be the property of the Commissioner and shall only be disclosed under the circumstances and for the purposes set forth in this Section.

The Commissioner may disclose confidential supervisory information only under the following circumstances:

(1) The Commissioner may furnish confidential supervisory information to federal and state depository institution regulators, or any official or examiner thereof duly accredited for the purpose. Nothing contained in this Act shall be construed to limit the obligation of any savings bank to comply with the requirements relative to examinations and reports nor to limit in any way the powers of the Commissioner relative to examinations and reports.

(2) The Commissioner may furnish confidential supervisory information to the United States or any agency thereof that to any extent has insured a savings bank's deposits, or any official or examiner thereof duly accredited for the purpose. Nothing contained in this Act shall be construed to limit the obligation relative to examinations and reports of any savings bank in which deposits are to any extent insured by the United States or any agency thereof nor to limit in any way the powers of the Commissioner with reference to examination and reports of the savings bank.

(3) The Commissioner may furnish confidential supervisory information to the appropriate

law enforcement authorities when the Commissioner reasonably believes a savings bank, which the Commissioner has caused to be examined, has been a victim of a crime.

(4) The Commissioner may furnish confidential supervisory information related to a savings bank, which the Commissioner has caused to be examined, to the administrator of the Revised Uniform Disposition of Unclaimed Property Act.

(5) The Commissioner may furnish confidential supervisory information relating to a savings bank, which the Commissioner has caused to be examined, relating to its performance of obligations under the Illinois Income Tax Act and the Illinois Estate and Generation-Skipping Transfer Tax Act to the Illinois Department of Revenue.

(6) The Commissioner may furnish confidential supervisory information relating to a savings bank, which the Commissioner has caused to be examined, under the federal Currency and Foreign Transactions Reporting Act, 31 United States Code, Section 1051 et seq.

(7) The Commissioner may furnish confidential supervisory information to any other agency or entity that the Commissioner determines to have a legitimate regulatory interest.

(8) The Commissioner may furnish confidential supervisory information as otherwise permitted or required by this Act and may furnish confidential supervisory information under any other statute that by its terms or by regulations promulgated thereunder requires the disclosure of financial records other than by subpoena, summons, warrant, or court order.

(9) At the request of the affected savings bank, the Commissioner may furnish confidential supervisory information relating to the savings bank, which the Commissioner has caused to be examined, in connection with the obtaining of insurance coverage or the pursuit of an insurance claim for or on behalf of the savings bank; provided that, when possible, the Commissioner shall disclose only relevant information while maintaining the confidentiality of financial records not relevant to such insurance coverage or claim and, when appropriate, may delete identifying data relating to any person.

(10) The Commissioner may furnish a copy of a report of any examination performed by the Commissioner of the condition and affairs of any electronic data processing entity to the savings banks serviced by the electronic data processing entity.

(11) In addition to the foregoing circumstances, the Commissioner may, but is not required to, furnish confidential supervisory information under the same circumstances authorized for the savings bank pursuant to subsection (b) of this Section, except that the Commissioner shall provide confidential supervisory information under circumstances described in paragraph (3) of subsection (b) of this Section only upon the request of the savings bank.

(b) A savings bank or its officers, agents, and employees may disclose confidential supervisory information only under the following circumstances:

(1) to the board of directors of the savings bank, as well as the president, vice-president, cashier, and other officers of the savings bank to whom the board of directors may delegate duties with respect to compliance with recommendations for action, and to the board of directors of a savings bank holding company that owns at least 80% of the outstanding stock of the savings bank or other financial institution.

(2) to attorneys for the savings bank and to a certified public accountant engaged by the savings bank to perform an independent audit; provided that the attorney or certified public accountant shall not permit the confidential supervisory information to be further disseminated.

(3) to any person who seeks to acquire a controlling interest in, or who seeks to merge with, the savings bank; provided that the person shall agree to be bound to respect the confidentiality of the confidential supervisory information and to not further disseminate the information other than to attorneys, certified public accountants, officers, agents, or employees of that person who likewise shall agree to be bound to respect the confidentiality of the confidential supervisory information and to not further disseminate the information.

(4) to the savings bank's insurance company, if the supervisory information contains information that is otherwise unavailable and is strictly necessary to obtaining insurance coverage or pursuing an insurance claim for or on behalf of the savings bank; provided that, when possible, the savings bank shall disclose only information that is relevant to obtaining insurance coverage or pursuing an insurance claim, while maintaining the confidentiality of financial information pertaining to customers; and provided further that, when appropriate, the savings bank may delete identifying data relating to any person.

The disclosure of confidential supervisory information by a savings bank pursuant to this subsection (b) and the disclosure of information to the Commissioner or other regulatory agency in connection with any

examination, visitation, or investigation shall not constitute a waiver of any legal privilege otherwise available to the savings bank with respect to the information.

(c) (1) Notwithstanding any other provision of this Act or any other law, confidential supervisory information shall be the property of the Commissioner and shall be privileged from disclosure to any person except as provided in this Section. No person in possession of confidential supervisory information may disclose that information for any reason or under any circumstances not specified in this Section without the prior authorization of the Commissioner. Any person upon whom a demand for production of confidential supervisory information is made, whether by subpoena, order, or other judicial or administrative process, must withhold production of the confidential supervisory information and must notify the Commissioner of the demand, at which time the Commissioner is authorized to intervene for the purpose of enforcing the limitations of this Section or seeking the withdrawal or termination of the attempt to compel production of the confidential supervisory information.

(2) Any request for discovery or disclosure of confidential supervisory information, whether by subpoena, order, or other judicial or administrative process, shall be made to the Commissioner, and the Commissioner shall determine within 15 days whether to disclose the information pursuant to procedures and standards that the Commissioner shall establish by rule. If the Commissioner determines that such information will not be disclosed, the Commissioner's decision shall be subject to judicial review under the provisions of the Administrative Review Law, and venue shall be in either Sangamon County or Cook County.

(3) Any court order that compels disclosure of confidential supervisory information may be immediately appealed by the Commissioner, and the order shall be automatically stayed pending the outcome of the appeal.

(d) If any officer, agent, attorney, or employee of a savings bank knowingly and willfully furnishes confidential supervisory information in violation of this Section, the Commissioner may impose a civil monetary penalty up to \$1,000 for the violation against the officer, agent, attorney, or employee.

(e) Subject to the limits of this Section, the Commissioner also may promulgate regulations to set procedures and standards for disclosure of the following items:

- (1) All fixed orders and opinions made in cases of appeals of the Commissioner's actions.
- (2) Statements of policy and interpretations adopted by the Commissioner's office, but not otherwise made public.
- (3) Nonconfidential portions of application files, including applications for new charters. The Commissioner shall specify by rule as to what part of the files are confidential.
- (4) Quarterly reports of income, deposits, and financial condition.

(Source: P.A. 93-271, eff. 7-22-03.)

(205 ILCS 205/10090)

Sec. 10090. Dividends; dissolution. From time to time during a receivership other than a receivership conducted by the Federal Deposit Insurance Corporation, the Secretary shall make and pay from moneys of the savings bank a ratable dividend on all claims as may be proved to his or her satisfaction or adjudicated by the court. Claims so proven or adjudicated shall bear interest at the rate of 3% per annum from the date of the appointment of the receiver to the date of payment, but all dividends on a claim shall be applied first to principal. In computing the amount of any dividend to be paid, if the Secretary deems it desirable in the interests of economy of administration and to the interest of the savings bank and its creditors, he or she may pay up to the amount of \$10 of each claim or unpaid portion thereof in full. As the proceeds of the assets of the savings bank are collected in the course of liquidation, the Secretary shall make and pay further dividends on all claims previously proven or adjudicated. After one year from the entry of a judgment of dissolution, all unclaimed dividends shall be remitted to the State Treasurer in accordance with the Revised Uniform ~~Disposition~~ of Unclaimed Property Act, as now or hereafter amended, together with a list of all unpaid claimants, their last known addresses and the amounts unpaid.

(Source: P.A. 96-1365, eff. 7-28-10.)

Section 17-60. The Illinois Credit Union Act is amended by changing Sections 10 and 62 as follows:

(205 ILCS 305/10) (from Ch. 17, par. 4411)

Sec. 10. Credit union records; member financial records.

(1) A credit union shall establish and maintain books, records, accounting systems and procedures which accurately reflect its operations and which enable the Department to readily ascertain the true financial condition of the credit union and whether it is complying with this Act.

(2) A photostatic or photographic reproduction of any credit union records shall be admissible as evidence of transactions with the credit union.

(3)(a) For the purpose of this Section, the term "financial records" means any original, any copy, or any summary of (1) a document granting signature authority over an account, (2) a statement, ledger card or other record on any account which shows each transaction in or with respect to that account, (3) a check, draft or money order drawn on a financial institution or other entity or issued and payable by or through a financial institution or other entity, or (4) any other item containing information pertaining to any relationship established in the ordinary course of business between a credit union and its member, including financial statements or other financial information provided by the member.

(b) This Section does not prohibit:

(1) The preparation, examination, handling or maintenance of any financial records by any officer, employee or agent of a credit union having custody of such records, or the examination of such records by a certified public accountant engaged by the credit union to perform an independent audit.

(2) The examination of any financial records by or the furnishing of financial records by a credit union to any officer, employee or agent of the Department, the National Credit Union Administration, Federal Reserve board or any insurer of share accounts for use solely in the exercise of his duties as an officer, employee or agent.

(3) The publication of data furnished from financial records relating to members where the data cannot be identified to any particular customer of account.

(4) The making of reports or returns required under Chapter 61 of the Internal Revenue Code of 1954.

(5) Furnishing information concerning the dishonor of any negotiable instrument permitted to be disclosed under the Uniform Commercial Code.

(6) The exchange in the regular course of business of (i) credit information between a credit union and other credit unions or financial institutions or commercial enterprises, directly or through a consumer reporting agency or (ii) financial records or information derived from financial records between a credit union and other credit unions or financial institutions or commercial enterprises for the purpose of conducting due diligence pursuant to a merger or a purchase or sale of assets or liabilities of the credit union.

(7) The furnishing of information to the appropriate law enforcement authorities where the credit union reasonably believes it has been the victim of a crime.

(8) The furnishing of information pursuant to the Revised Uniform ~~Disposition~~ of Unclaimed Property Act.

(9) The furnishing of information pursuant to the Illinois Income Tax Act and the Illinois Estate and Generation-Skipping Transfer Tax Act.

(10) The furnishing of information pursuant to the federal "Currency and Foreign Transactions Reporting Act", Title 31, United States Code, Section 1051 et sequentia.

(11) The furnishing of information pursuant to any other statute which by its terms or by regulations promulgated thereunder requires the disclosure of financial records other than by subpoena, summons, warrant or court order.

(12) The furnishing of information in accordance with the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996. Any credit union governed by this Act shall enter into an agreement for data exchanges with a State agency provided the State agency pays to the credit union a reasonable fee not to exceed its actual cost incurred. A credit union providing information in accordance with this item shall not be liable to any account holder or other person for any disclosure of information to a State agency, for encumbering or surrendering any assets held by the credit union in response to a lien or order to withhold and deliver issued by a State agency, or for any other action taken pursuant to this item, including individual or mechanical errors, provided the action does not constitute gross negligence or willful misconduct. A credit union shall have no obligation to hold, encumber, or surrender assets until it has been served with a subpoena, summons, warrant, court or administrative order, lien, or levy.

(13) The furnishing of information to law enforcement authorities, the Illinois Department on Aging and its regional administrative and provider agencies, the Department of Human Services Office of Inspector General, or public guardians: (i) upon subpoena by the investigatory entity or the guardian, or (ii) if there is suspicion by the credit union that a member who is an elderly person or person with a disability has been or may become the victim of financial exploitation. For the purposes of this item (13), the term: (i) "elderly person" means a person who is 60 or more years of age, (ii) "person with a disability" means a person who has or reasonably appears to the credit union to have a physical or mental disability that impairs his or her ability to seek or obtain protection from or prevent financial exploitation, and (iii) "financial exploitation" means tortious or illegal use of the assets or

resources of an elderly person or person with a disability, and includes, without limitation, misappropriation of the elderly or disabled person's assets or resources by undue influence, breach of fiduciary relationship, intimidation, fraud, deception, extortion, or the use of assets or resources in any manner contrary to law. A credit union or person furnishing information pursuant to this item (13) shall be entitled to the same rights and protections as a person furnishing information under the Adult Protective Services Act and the Illinois Domestic Violence Act of 1986.

(14) The disclosure of financial records or information as necessary to effect, administer, or enforce a transaction requested or authorized by the member, or in connection with:

(A) servicing or processing a financial product or service requested or authorized by the member;

(B) maintaining or servicing a member's account with the credit union; or

(C) a proposed or actual securitization or secondary market sale (including sales of servicing rights) related to a transaction of a member.

Nothing in this item (14), however, authorizes the sale of the financial records or information of a member without the consent of the member.

(15) The disclosure of financial records or information as necessary to protect against or prevent actual or potential fraud, unauthorized transactions, claims, or other liability.

(16)(a) The disclosure of financial records or information related to a private label credit program between a financial institution and a private label party in connection with that private label credit program. Such information is limited to outstanding balance, available credit, payment and performance and account history, product references, purchase information, and information related to the identity of the customer.

(b)(1) For purposes of this paragraph (16) of subsection (b) of Section 10, a "private label credit program" means a credit program involving a financial institution and a private label party that is used by a customer of the financial institution and the private label party primarily for payment for goods or services sold, manufactured, or distributed by a private label party.

(2) For purposes of this paragraph (16) of subsection (b) of Section 10, a "private label party" means, with respect to a private label credit program, any of the following: a retailer, a merchant, a manufacturer, a trade group, or any such person's affiliate, subsidiary, member, agent, or service provider.

(c) Except as otherwise provided by this Act, a credit union may not disclose to any person, except to the member or his duly authorized agent, any financial records relating to that member of the credit union unless:

(1) the member has authorized disclosure to the person;

(2) the financial records are disclosed in response to a lawful subpoena, summons, warrant, citation to discover assets, or court order that meets the requirements of subparagraph (d) of this Section; or

(3) the credit union is attempting to collect an obligation owed to the credit union and the credit union complies with the provisions of Section 2I of the Consumer Fraud and Deceptive Business Practices Act.

(d) A credit union shall disclose financial records under subparagraph (c)(2) of this Section pursuant to a lawful subpoena, summons, warrant, citation to discover assets, or court order only after the credit union mails a copy of the subpoena, summons, warrant, citation to discover assets, or court order to the person establishing the relationship with the credit union, if living, and otherwise his personal representative, if known, at his last known address by first class mail, postage prepaid unless the credit union is specifically prohibited from notifying the person by order of court or by applicable State or federal law. In the case of a grand jury subpoena, a credit union shall not mail a copy of a subpoena to any person pursuant to this subsection if the subpoena was issued by a grand jury under the Statewide Grand Jury Act or notifying the person would constitute a violation of the federal Right to Financial Privacy Act of 1978.

(e)(1) Any officer or employee of a credit union who knowingly and wilfully furnishes financial records in violation of this Section is guilty of a business offense and upon conviction thereof shall be fined not more than \$1,000.

(2) Any person who knowingly and wilfully induces or attempts to induce any officer or employee of a credit union to disclose financial records in violation of this Section is guilty of a business offense and upon conviction thereof shall be fined not more than \$1,000.

(f) A credit union shall be reimbursed for costs which are reasonably necessary and which have been directly incurred in searching for, reproducing or transporting books, papers, records or other data of a member required or requested to be produced pursuant to a lawful subpoena, summons, warrant, citation to discover assets, or court order. The Secretary and the Director may determine, by rule, the rates and

conditions under which payment shall be made. Delivery of requested documents may be delayed until final reimbursement of all costs is received.

(Source: P.A. 98-49, eff. 7-1-13; 99-143, eff. 7-27-15.)

(205 ILCS 305/62) (from Ch. 17, par. 4463)

Sec. 62. Liquidation.

(1) A credit union may elect to dissolve voluntarily and liquidate its affairs in the manner prescribed in this Section.

(2) The board of directors shall adopt a resolution recommending the credit union be dissolved voluntarily, and directing that the question of liquidating be submitted to the members.

(3) Within 10 days after the board of directors decides to submit the question of liquidation to the members, the chairman or president shall notify the Secretary thereof, in writing, setting forth the reasons for the proposed action. Within 10 days after the members act on the question of liquidation, the chairman or president shall notify the Secretary, in writing, as to whether or not the members approved the proposed liquidation. The Secretary then must determine whether this Section has been complied with and if his decision is favorable, he shall prepare a certificate to the effect that this Section has been complied with, a copy of which will be retained by the Department and the other copy forwarded to the credit union. The certificate must be filed with the recorder or if there is no recorder, in the office of the county clerk of the county or counties in which the credit union is operating, whereupon the credit union must cease operations except for the purpose of its liquidation.

(4) As soon as the board of directors passes a resolution to submit the question of liquidation to the members, payment on shares, withdrawal of shares, making any transfer of shares to loans and interest, making investments of any kind and granting loans shall be suspended pending action by members. On approval by the members of such proposal, all such operations shall be permanently discontinued. The necessary expenses of operating shall, however, continue to be paid on authorization of the board of directors or the liquidating agent during the period of liquidation.

(5) For a credit union to enter voluntary liquidation, it must be approved by affirmative vote of the members owning a majority of the shares entitled to vote, in person or by proxy, at a regular or special meeting of the members. Notice, in writing, shall be given to each member, by first class mail, at least 10 days prior to such meeting. If liquidation is approved, the board of directors shall appoint a liquidating agent for the purpose of conserving and collecting the assets, closing the affairs of the credit union and distributing the assets as required by this Act.

(6) A liquidating credit union shall continue in existence for the purpose of discharging its debts, collecting and distributing its assets, and doing all acts required in order to terminate its operations and may sue and be sued for the purpose of enforcing such debts and obligations until its affairs are fully adjusted.

(7) Subject to such rules and regulations as the Secretary may promulgate, the liquidating agent shall use the assets of the credit union to pay; first, expenses incidental to liquidating including any surety bond that may be required; then, liabilities of the credit union; then special classes of shares. The remaining assets shall then be distributed to the members proportionately to the dollar value of the shares held by each member in relation to the total dollar value of all shares outstanding as of the date the dissolution was voted.

(8) As soon as the liquidating agent determines that all assets as to which there is a reasonable expectancy of sale or transfer have been liquidated and distributed as set forth in this Section, he shall execute a certificate of dissolution on a form prescribed by the Department and file the same, together with all pertinent books and records of the liquidating credit union with the Department, whereupon such credit union shall be dissolved. The liquidating agent must, within 3 years after issuance of a certificate by the Secretary referred to in Subsection (3) of this Section, discharge the debts of the credit union, collect and distribute its assets and do all other acts required to wind up its business.

(9) If the Secretary determines that the liquidating agent has failed to make reasonable progress in the liquidating of the credit union's affairs and distribution of its assets or has violated this Act, the Secretary may take possession and control of the credit union and remove the liquidating agent and appoint a liquidating agent to complete the liquidation under his direction and control. The Secretary shall fill any vacancy caused by the resignation, death, illness, removal, desertion or incapacity to function of the liquidating agent.

(10) Any funds representing unclaimed dividends and shares in liquidation and remaining in the hands of the board of directors or the liquidating agent at the end of the liquidation must be deposited by them, together with all books and papers of the credit union, with the State Treasurer in compliance with the Revised Uniform Disposition of Unclaimed Property Act, approved August 17, 1961, as amended.

(Source: P.A. 97-133, eff. 1-1-12.)

[July 3, 2017]



Section 17-65. The Currency Exchange Act is amended by changing Sections 15.1b and 19.3 as follows: (205 ILCS 405/15.1b) (from Ch. 17, par. 4827)

Sec. 15.1b. Liquidation; distribution; priority. The General Assembly finds and declares that community currency exchanges provide important and vital services to Illinois citizens. The General Assembly also finds that in providing such services, community currency exchanges transact extensive business involving check cashing and the writing of money orders in communities in which banking services are generally unavailable. It is therefore declared to be the policy of this State that customers who receive these services must be protected from insolvencies of currency exchanges and interruptions of services. To carry out this policy and to insure that customers of community currency exchanges are protected in the event it is determined that a community currency exchange in receivership should be liquidated in accordance with Section 15.1a of this Act, the Secretary shall make a distribution of moneys collected by the receiver in the following order of priority: First, allowed claims for the actual necessary expenses of the receivership of the community currency exchange being liquidated, including (a) reasonable receiver fees and receiver's attorney's fees approved by the Secretary, (b) all expenses of any preliminary or other examinations into the condition of the community currency exchange or receivership, (c) all expenses incurred by the Secretary which are incident to possession and control of any property or records of the community currency exchange, and (d) reasonable expenses incurred by the Secretary as the result of business agreements or contractual arrangements necessary to insure that the services of the community currency exchanges are delivered to the community without interruption. Said business agreements or contractual arrangements may include, but are not limited to, agreements made by the Secretary, or by the Receiver with the approval of the Secretary, with banks, money order companies, bonding companies and other types of financial institutions; Second, allowed claims by a purchaser of money orders issued on demand of the community currency exchange being liquidated; Third, allowed claims arising by virtue of and to the extent of the amount a utility customer deposits with the community currency exchange being liquidated which are not remitted to the utility company; Fourth, allowed claims arising by virtue of and to the extent of the amount paid by a purchaser of Illinois license plates, vehicle stickers sold for State and municipal governments in Illinois, and temporary Illinois registration permits purchased at the currency exchange being liquidated; Fifth, allowed unsecured claims for wages or salaries, excluding vacation, severance and sick leave pay earned by employee earned within 90 days prior to the appointment of a Receiver; Sixth, secured claims; Seventh, allowed unsecured claims of any tax, and interest and penalty on the tax; Eighth, allowed unsecured claims other than a kind specified in paragraph one, two and three of this Section, filed with the Secretary within the time the Secretary fixes for filing claims; Ninth, allowed unsecured claims, other than a kind specified in paragraphs one, two and three of this Section filed with the Secretary after the time fixed for filing claims by the Secretary; Tenth, allowed creditor claims asserted by an owner, member, or stockholder of the community currency exchange in liquidation; Eleventh, after one year from the final dissolution of the currency exchange, all assets not used to satisfy allowed claims shall be distributed pro rata to the owner, owners, members, or stockholders of the currency exchange.

The Secretary shall pay all claims of equal priority according to the schedule set out above, and shall not pay claims of lower priority until all higher priority claims are satisfied. If insufficient assets are available to meet all claims of equal priority, those assets shall be distributed pro rata among those claims. All unclaimed assets of a currency exchange shall be deposited with the Secretary to be paid out by him when proper claims therefor are presented to the Secretary. If there are funds remaining after the conclusion of a receivership of an abandoned currency exchange, the remaining funds shall be considered unclaimed property and remitted to the State Treasurer under the Revised Uniform Disposition of Unclaimed Property Act.

(Source: P.A. 97-315, eff. 1-1-12.)

(205 ILCS 405/19.3) (from Ch. 17, par. 4838)

Sec. 19.3. (A) The General Assembly hereby finds and declares: community currency exchanges and ambulatory currency exchanges provide important and vital services to Illinois citizens. In so doing, they transact extensive business involving check cashing and the writing of money orders in communities in which banking services are generally unavailable. Customers of currency exchanges who receive these services must be protected from being charged unreasonable and unconscionable rates for cashing checks and purchasing money orders. The Illinois Department of Financial and Professional Regulation has the responsibility for regulating the operations of currency exchanges and has the expertise to determine reasonable maximum rates to be charged for check cashing and money order purchases. Therefore, it is in the public interest, convenience, welfare and good to have the Department establish reasonable maximum rate schedules for check cashing and the issuance of money orders and to require community and ambulatory currency exchanges to prominently display to the public the fees charged for all services. The

Secretary shall review, each year, the cost of operation of the Currency Exchange Section and the revenue generated from currency exchange examinations and report to the General Assembly if the need exists for an increase in the fees mandated by this Act to maintain the Currency Exchange Section at a fiscally self-sufficient level. The Secretary shall include in such report the total amount of funds remitted to the State and delivered to the State Treasurer by currency exchanges pursuant to the Revised Uniform ~~Disposition of Unclaimed Property Act~~.

(B) The Secretary shall, by rules adopted in accordance with the Illinois Administrative Procedure Act, expeditiously formulate and issue schedules of reasonable maximum rates which can be charged for check cashing and writing of money orders by community currency exchanges and ambulatory currency exchanges.

(1) In determining the maximum rate schedules for the purposes of this Section the Secretary shall take into account:

(a) Rates charged in the past for the cashing of checks and the issuance of money orders by community and ambulatory currency exchanges.

(b) Rates charged by banks or other business entities for rendering the same or similar services and the factors upon which those rates are based.

(c) The income, cost and expense of the operation of currency exchanges.

(d) Rates charged by currency exchanges or other similar entities located in other states for the same or similar services and the factors upon which those rates are based.

(e) Rates charged by the United States Postal Service for the issuing of money orders and the factors upon which those rates are based.

(f) A reasonable profit for a currency exchange operation.

(2)(a) The schedule of reasonable maximum rates established pursuant to this Section may be modified by the Secretary from time to time pursuant to rules adopted in accordance with the Illinois Administrative Procedure Act.

(b) Upon the filing of a verified petition setting forth allegations demonstrating reasonable cause to believe that the schedule of maximum rates previously issued and promulgated should be adjusted, the Secretary shall expeditiously:

(i) reject the petition if it fails to demonstrate reasonable cause to believe that an adjustment is necessary; or

(ii) conduct such hearings, in accordance with this Section, as may be necessary to determine whether the petition should be granted in whole or in part.

(c) No petition may be filed pursuant to subparagraph (a) of paragraph (2) of subsection (B) unless:

(i) at least nine months have expired since the last promulgation of schedules of maximum rates; and

(ii) at least one-fourth of all community currency exchange licensees join in a petition or, in the case of ambulatory currency exchanges, a licensee or licensees authorized to serve at least 100 locations join in a petition.

(3) Any currency exchange may charge lower fees than those of the applicable maximum fee schedule after filing with the Secretary a schedule of fees it proposes to use.

(Source: P.A. 97-315, eff. 1-1-12.)

Section 17-70. The Corporate Fiduciary Act is amended by changing Section 6-14 as follows:  
(205 ILCS 620/6-14) (from Ch. 17, par. 1556-14)

Sec. 6-14. From time to time during receivership the Commissioner shall make and pay from monies of the corporate fiduciary a ratable dividend on all claims as may be proved to his or her satisfaction or adjudicated by the court. After one year from the entry of a judgment of dissolution, all unclaimed dividends shall be remitted to the State Treasurer in accordance with the Revised Uniform ~~Disposition of Unclaimed Property Act~~, as now or hereafter amended, together with a list of all unpaid claimants, their last known addresses and the amounts unpaid.

(Source: P.A. 91-16, eff. 7-1-99.)

Section 17-75. The Transmitters of Money Act is amended by changing Section 30 as follows:  
(205 ILCS 657/30)

Sec. 30. Surety bond.

(a) An applicant for a license shall post and a licensee must maintain with the Director a bond or bonds issued by corporations qualified to do business as surety companies in this State.

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(b) The applicant or licensee shall post a bond in the amount of the greater of \$100,000 or an amount equal to the daily average of outstanding payment instruments for the preceding 12 months or operational history, whichever is shorter, up to a maximum amount of \$2,000,000. When the amount of the required bond exceeds \$1,000,000, the applicant or licensee may, in the alternative, post a bond in the amount of \$1,000,000 plus a dollar for dollar increase in the net worth of the applicant or licensee over and above the amount required in Section 20, up to a total amount of \$2,000,000.

(c) The bond must be in a form satisfactory to the Director and shall run to the State of Illinois for the benefit of any claimant against the applicant or licensee with respect to the receipt, handling, transmission, and payment of money by the licensee or authorized seller in connection with the licensed operations. A claimant damaged by a breach of the conditions of a bond shall have a right to action upon the bond for damages suffered thereby and may bring suit directly on the bond, or the Director may bring suit on behalf of the claimant.

(d) (Blank).

(e) (Blank).

(f) After receiving a license, the licensee must maintain the required bond plus net worth (if applicable) until 5 years after it ceases to do business in this State unless all outstanding payment instruments are eliminated or the provisions under the Revised Uniform ~~Disposition~~ of Unclaimed Property Act have become operative and are adhered to by the licensee. Notwithstanding this provision, however, the amount required to be maintained may be reduced to the extent that the amount of the licensee's payment instruments outstanding in this State are reduced.

(g) If the Director at any time reasonably determines that the required bond is insecure, deficient in amount, or exhausted in whole or in part, he may in writing require the filing of a new or supplemental bond in order to secure compliance with this Act and may demand compliance with the requirement within 30 days following service on the licensee.

(Source: P.A. 92-400, eff. 1-1-02.)

Section 17-80. The Adverse Claims to Deposit Accounts Act is amended by changing Section 10 as follows:

(205 ILCS 700/10)

Sec. 10. Application of Act. This Act shall not preempt:

(1) the Revised Uniform ~~Disposition~~ of Unclaimed Property Act, nor shall any provision of this Act be construed to relieve any holder, including a financial institution, from reporting and remitting all unclaimed property, including deposit accounts, under the Revised Uniform ~~Disposition~~ of Unclaimed Property Act;

(2) the Uniform Commercial Code, nor shall any provision of this Act be construed as affecting the rights of a person with respect to a deposit account under the Uniform Commercial Code;

(3) the provisions of Section 2-1402 of the Code of Civil Procedure, nor shall any provision of this Act be construed as affecting the rights of a person with respect to a deposit account under Section 2-1402 of the Code of Civil Procedure;

(4) the provisions of Part 7 of Article II of the Code of Civil Procedure, nor shall any provision of this Act be construed as affecting the rights of a person with respect to a deposit account under the provisions of Part 7 of Article II of the Code of Civil Procedure;

(5) the provisions of Article XXV of the Probate Act of 1975, nor shall any provision of this Act be construed as affecting the rights of a person with respect to a deposit account under the provisions of Article XXV of the Probate Act of 1975; or

(6) the Safety Deposit Box Opening Act, nor shall any provision of this Act be construed as affecting the rights of a person with respect to a deposit account under the Safety Deposit Box Opening Act.

(Source: P.A. 89-601, eff. 8-2-96.)

Section 17-85. The Illinois Insurance Code is amended by changing Section 210 as follows:

(215 ILCS 5/210) (from Ch. 73, par. 822)

Sec. 210. Distribution of assets; priorities; unpaid dividends.

(1) Any time after the last day fixed for the filing of proofs of claims in the liquidation of a company, the court may, upon the application of the Director authorize him to declare out of the funds remaining in his hands, one or more dividends upon all claims allowed in accordance with the priorities established in Section 205.

(2) Where there has been no adjudication of insolvency, the Director shall pay all allowed claims in full in accordance with the priorities set forth in Section 205. The director shall not be chargeable for any

assets so distributed to any claimant who has failed to file a proper proof of claim before such distribution has been made.

(3) When subsequent to an adjudication of insolvency, pursuant to Section 208, a surplus is found to exist after the payment in full of all allowed claims falling within the priorities set forth in paragraphs (a), (b), (c), (d), (e), (f) and (g) of subsection (1) of Section 205 and which have been duly filed prior to the last date fixed for the filing thereof, and after the setting aside of a reserve for all additional costs and expenses of the proceeding, the court shall set a new date for the filing of claims. After the expiration of the new date, all allowed claims filed on or before said new date together with all previously allowed claims falling within the priorities set forth in paragraphs (h) and (i) of subsection (1) of Section 205 shall be paid in accordance with the priorities set forth in Section 205.

(4) Dividends remaining unclaimed or unpaid in the hands of the Director for 6 months after the final order of distribution may be by him deposited in one or more savings and loan associations, State or national banks, trust companies or savings banks to the credit of the Director, whomsoever he may be, in trust for the person entitled thereto, but no such person shall be entitled to any interest upon such deposit. All such deposits shall be entitled to priority of payment in case of the insolvency or voluntary or involuntary liquidation of the depository on an equality with any other priority given by the banking law. Any such funds together with interest, if any, paid or credited thereon, remaining and unclaimed in the hands of the Director in Trust after 2 years shall be presumed abandoned and reported and delivered to the State Treasurer and become subject to the provisions of the Revised Uniform Disposition of Unclaimed Property Act.

(Source: P.A. 91-16, eff. 7-1-99.)

Section 17-90. The Unclaimed Life Insurance Benefits Act is amended by changing Sections 5, 15, and 20 as follows:

(215 ILCS 185/5)

Sec. 5. Purpose. This Act shall require recognition of the Revised Uniform Disposition of Unclaimed Property Act and require the complete and proper disclosure, transparency, and accountability relating to any method of payment for life insurance, annuity, or retained asset agreement death benefits.

(Source: P.A. 99-893, eff. 1-1-17.)

(215 ILCS 185/15)

Sec. 15. Insurer conduct.

(a) An insurer shall initially perform a comparison of its insureds', annuitants', and retained asset account holders' in-force policies, annuity contracts, and retained asset accounts by using the full Death Master File. The initial comparison shall be completed on or before December 31, 2017, unless extended by the Department pursuant to administrative rule. Thereafter, an insurer shall perform a comparison on at least a semi-annual basis using the Death Master File update files for comparisons to identify potential matches of its insureds, annuitants, and retained asset account holders. In the event that one of the insurer's lines of business conducts a search for matches of its insureds, annuitants, and retained asset account holders against the Death Master File at intervals more frequently than semi-annually, then all lines of the insurer's business shall conduct searches for matches against the Death Master File with the same frequency.

An insured, an annuitant, or a retained asset account holder is presumed dead if the date of his or her death is indicated by the comparison required in this subsection (a), unless the insurer has competent and substantial evidence that the person is living, including, but not limited to, a contact made by the insurer with the person or his or her legal representative.

For those potential matches identified as a result of a Death Master File match, the insurer shall within 120 days after the date of death notice, if the insurer has not been contacted by a beneficiary, determine whether benefits are due in accordance with the applicable policy or contract and, if benefits are due in accordance with the applicable policy or contract:

(1) use good faith efforts, which shall be documented by the insurer, to locate the beneficiary or beneficiaries; the Department shall establish by administrative rule minimum standards for what constitutes good faith efforts to locate a beneficiary, which shall include: (A) searching insurer records; (B) the appropriate use of First Class United States mail, e-mail addresses, and telephone calls; and (C) reasonable efforts by insurers to obtain updated contact information for the beneficiary or beneficiaries; good faith efforts shall not include additional attempts to contact the beneficiary at an address already confirmed not to be current; and

(2) provide the appropriate claims forms or instructions to the beneficiary or beneficiaries to make a claim, including the need to provide an official death certificate if applicable under the policy or annuity contract.

(b) Insurers shall implement procedures to account for the following when conducting searches of the Death Master File:

- (1) common nicknames, initials used in lieu of a first or middle name, use of a middle name, compound first and middle names, and interchanged first and middle names;
- (2) compound last names, maiden or married names, and hyphens, blank spaces, or apostrophes in last names;
- (3) transposition of the "month" and "date" portions of the date of birth; and
- (4) incomplete social security numbers.

(c) To the extent permitted by law, an insurer may disclose the minimum necessary personal information about the insured, annuity owner, retained asset account holder, or beneficiary to a person whom the insurer reasonably believes may be able to assist the insurer with locating the beneficiary or a person otherwise entitled to payment of the claims proceeds.

(d) An insurer or its service provider shall not charge any beneficiary or other authorized representative for any fees or costs associated with a Death Master File search or verification of a Death Master File match conducted pursuant to this Act.

(e) The benefits from a policy, annuity contract, or a retained asset account, plus any applicable accrued interest, shall first be payable to the designated beneficiaries or owners and, in the event the beneficiaries or owners cannot be found, shall be reported and delivered to the State Treasurer pursuant to the Revised Uniform ~~Disposition of Unclaimed Property Act~~. Nothing in this subsection (e) is intended to alter the amounts reportable under the existing provisions of the Revised Uniform ~~Disposition of Unclaimed Property Act~~ or to allow the imposition of additional statutory interest under Article XIV of the Illinois Insurance Code.

(f) Failure to meet any requirement of this Section with such frequency as to constitute a general business practice is a violation of Section 424 of the Illinois Insurance Code. Nothing in this Section shall be construed to create or imply a private cause of action for a violation of this Section.

(Source: P.A. 99-893, eff. 1-1-17.)

(215 ILCS 185/20)

Sec. 20. Revised Uniform ~~Disposition of Unclaimed Property Act~~. Nothing in this Act shall be construed to amend, modify, or supersede the Revised Uniform ~~Disposition of Unclaimed Property Act~~, including the authority of the State Treasurer to examine the records of any person if the State Treasurer has reason to believe that such person has failed to report property that should have been reported pursuant to the Revised Uniform ~~Disposition of Unclaimed Property Act~~.

(Source: P.A. 99-893, eff. 1-1-17.)

Section 17-95. The Real Estate License Act of 2000 is amended by changing Section 20-20 as follows:  
(225 ILCS 454/20-20)

(Section scheduled to be repealed on January 1, 2020)

Sec. 20-20. Grounds for discipline.

(a) The Department may refuse to issue or renew a license, may place on probation, suspend, or revoke any license, reprimand, or take any other disciplinary or non-disciplinary action as the Department may deem proper and impose a fine not to exceed \$25,000 upon any licensee or applicant under this Act or any person who holds himself or herself out as an applicant or licensee or against a licensee in handling his or her own property, whether held by deed, option, or otherwise, for any one or any combination of the following causes:

(1) Fraud or misrepresentation in applying for, or procuring, a license under this Act or in connection with applying for renewal of a license under this Act.

(2) The conviction of or plea of guilty or plea of nolo contendere to a felony or misdemeanor in this State or any other jurisdiction; or the entry of an administrative sanction by a government agency in this State or any other jurisdiction. Action taken under this paragraph (2) for a misdemeanor or an administrative sanction is limited to a misdemeanor or administrative sanction that has as an essential element dishonesty or fraud or involves larceny, embezzlement, or obtaining money, property, or credit by false pretenses or by means of a confidence game.

(3) Inability to practice the profession with reasonable judgment, skill, or safety as a result of a physical illness, including, but not limited to, deterioration through the aging process or loss of motor skill, or a mental illness or disability.

(4) Practice under this Act as a licensee in a retail sales establishment from an office, desk, or space that is not separated from the main retail business by a separate and distinct area within the establishment.

(5) Having been disciplined by another state, the District of Columbia, a territory, a

foreign nation, or a governmental agency authorized to impose discipline if at least one of the grounds for that discipline is the same as or the equivalent of one of the grounds for which a licensee may be disciplined under this Act. A certified copy of the record of the action by the other state or jurisdiction shall be prima facie evidence thereof.

(6) Engaging in the practice of real estate brokerage without a license or after the licensee's license was expired or while the license was inoperative.

(7) Cheating on or attempting to subvert the Real Estate License Exam or continuing education exam.

(8) Aiding or abetting an applicant to subvert or cheat on the Real Estate License Exam or continuing education exam administered pursuant to this Act.

(9) Advertising that is inaccurate, misleading, or contrary to the provisions of the Act.

(10) Making any substantial misrepresentation or untruthful advertising.

(11) Making any false promises of a character likely to influence, persuade, or induce.

(12) Pursuing a continued and flagrant course of misrepresentation or the making of false promises through licensees, employees, agents, advertising, or otherwise.

(13) Any misleading or untruthful advertising, or using any trade name or insignia of membership in any real estate organization of which the licensee is not a member.

(14) Acting for more than one party in a transaction without providing written notice to all parties for whom the licensee acts.

(15) Representing or attempting to represent a broker other than the sponsoring broker.

(16) Failure to account for or to remit any moneys or documents coming into his or her possession that belong to others.

(17) Failure to maintain and deposit in a special account, separate and apart from personal and other business accounts, all escrow moneys belonging to others entrusted to a licensee while acting as a broker, escrow agent, or temporary custodian of the funds of others or failure to maintain all escrow moneys on deposit in the account until the transactions are consummated or terminated, except to the extent that the moneys, or any part thereof, shall be:

(A) disbursed prior to the consummation or termination (i) in accordance with the written direction of the principals to the transaction or their duly authorized agents, (ii) in accordance with directions providing for the release, payment, or distribution of escrow moneys contained in any written contract signed by the principals to the transaction or their duly authorized agents, or (iii) pursuant to an order of a court of competent jurisdiction; or

(B) deemed abandoned and transferred to the Office of the State Treasurer to be handled as unclaimed property pursuant to the Revised Uniform Disposition of Unclaimed Property Act. Escrow moneys may be deemed abandoned under this subparagraph (B) only: (i) in the absence of disbursement under subparagraph (A); (ii) in the absence of notice of the filing of any claim in a court of competent jurisdiction; and (iii) if 6 months have elapsed after the receipt of a written demand for the escrow moneys from one of the principals to the transaction or the principal's duly authorized agent.

The account shall be noninterest bearing, unless the character of the deposit is such that payment of interest thereon is otherwise required by law or unless the principals to the transaction specifically require, in writing, that the deposit be placed in an interest bearing account.

(18) Failure to make available to the Department all escrow records and related documents maintained in connection with the practice of real estate within 24 hours of a request for those documents by Department personnel.

(19) Failing to furnish copies upon request of documents relating to a real estate transaction to a party who has executed that document.

(20) Failure of a sponsoring broker to timely provide information, sponsor cards, or termination of licenses to the Department.

(21) Engaging in dishonorable, unethical, or unprofessional conduct of a character likely to deceive, defraud, or harm the public.

(22) Commingling the money or property of others with his or her own money or property.

(23) Employing any person on a purely temporary or single deal basis as a means of evading the law regarding payment of commission to nonlicensees on some contemplated transactions.

(24) Permitting the use of his or her license as a broker to enable a leasing agent or unlicensed person to operate a real estate business without actual participation therein and control thereof by the broker.

(25) Any other conduct, whether of the same or a different character from that specified

in this Section, that constitutes dishonest dealing.

(26) Displaying a "for rent" or "for sale" sign on any property without the written consent of an owner or his or her duly authorized agent or advertising by any means that any property is for sale or for rent without the written consent of the owner or his or her authorized agent.

(27) Failing to provide information requested by the Department, or otherwise respond to that request, within 30 days of the request.

(28) Advertising by means of a blind advertisement, except as otherwise permitted in Section 10-30 of this Act.

(29) Offering guaranteed sales plans, as defined in clause (A) of this subdivision (29), except to the extent hereinafter set forth:

(A) A "guaranteed sales plan" is any real estate purchase or sales plan whereby a licensee enters into a conditional or unconditional written contract with a seller, prior to entering into a brokerage agreement with the seller, by the terms of which a licensee agrees to purchase a property of the seller within a specified period of time at a specific price in the event the property is not sold in accordance with the terms of a brokerage agreement to be entered into between the sponsoring broker and the seller.

(B) A licensee offering a guaranteed sales plan shall provide the details and conditions of the plan in writing to the party to whom the plan is offered.

(C) A licensee offering a guaranteed sales plan shall provide to the party to whom the plan is offered evidence of sufficient financial resources to satisfy the commitment to purchase undertaken by the broker in the plan.

(D) Any licensee offering a guaranteed sales plan shall undertake to market the property of the seller subject to the plan in the same manner in which the broker would market any other property, unless the agreement with the seller provides otherwise.

(E) The licensee cannot purchase seller's property until the brokerage agreement has ended according to its terms or is otherwise terminated.

(F) Any licensee who fails to perform on a guaranteed sales plan in strict accordance with its terms shall be subject to all the penalties provided in this Act for violations thereof and, in addition, shall be subject to a civil fine payable to the party injured by the default in an amount of up to \$25,000.

(30) Influencing or attempting to influence, by any words or acts, a prospective seller, purchaser, occupant, landlord, or tenant of real estate, in connection with viewing, buying, or leasing real estate, so as to promote or tend to promote the continuance or maintenance of racially and religiously segregated housing or so as to retard, obstruct, or discourage racially integrated housing on or in any street, block, neighborhood, or community.

(31) Engaging in any act that constitutes a violation of any provision of Article 3 of the Illinois Human Rights Act, whether or not a complaint has been filed with or adjudicated by the Human Rights Commission.

(32) Inducing any party to a contract of sale or lease or brokerage agreement to break the contract of sale or lease or brokerage agreement for the purpose of substituting, in lieu thereof, a new contract for sale or lease or brokerage agreement with a third party.

(33) Negotiating a sale, exchange, or lease of real estate directly with any person if the licensee knows that the person has an exclusive brokerage agreement with another broker, unless specifically authorized by that broker.

(34) When a licensee is also an attorney, acting as the attorney for either the buyer or the seller in the same transaction in which the licensee is acting or has acted as a managing broker or broker.

(35) Advertising or offering merchandise or services as free if any conditions or obligations necessary for receiving the merchandise or services are not disclosed in the same advertisement or offer. These conditions or obligations include without limitation the requirement that the recipient attend a promotional activity or visit a real estate site. As used in this subdivision (35), "free" includes terms such as "award", "prize", "no charge", "free of charge", "without charge", and similar words or phrases that reasonably lead a person to believe that he or she may receive or has been selected to receive something of value, without any conditions or obligations on the part of the recipient.

(36) Disregarding or violating any provision of the Land Sales Registration Act of 1989, the Illinois Real Estate Time-Share Act, or the published rules promulgated by the Department to enforce those Acts.

(37) Violating the terms of a disciplinary order issued by the Department.

(38) Paying or failing to disclose compensation in violation of Article 10 of this Act.

(39) Requiring a party to a transaction who is not a client of the licensee to allow the licensee to retain a portion of the escrow moneys for payment of the licensee's commission or expenses as a condition for release of the escrow moneys to that party.

(40) Disregarding or violating any provision of this Act or the published rules promulgated by the Department to enforce this Act or aiding or abetting any individual, partnership, registered limited liability partnership, limited liability company, or corporation in disregarding any provision of this Act or the published rules promulgated by the Department to enforce this Act.

(41) Failing to provide the minimum services required by Section 15-75 of this Act when acting under an exclusive brokerage agreement.

(42) Habitual or excessive use or addiction to alcohol, narcotics, stimulants, or any other chemical agent or drug that results in a managing broker, broker, or leasing agent's inability to practice with reasonable skill or safety.

(43) Enabling, aiding, or abetting an auctioneer, as defined in the Auction License Act, to conduct a real estate auction in a manner that is in violation of this Act.

(b) The Department may refuse to issue or renew or may suspend the license of any person who fails to file a return, pay the tax, penalty or interest shown in a filed return, or pay any final assessment of tax, penalty, or interest, as required by any tax Act administered by the Department of Revenue, until such time as the requirements of that tax Act are satisfied in accordance with subsection (g) of Section 2105-15 of the Civil Administrative Code of Illinois.

(c) The Department shall deny a license or renewal authorized by this Act to a person who has defaulted on an educational loan or scholarship provided or guaranteed by the Illinois Student Assistance Commission or any governmental agency of this State in accordance with item (5) of subsection (a) of Section 2105-15 of the Civil Administrative Code of Illinois.

(d) In cases where the Department of Healthcare and Family Services (formerly Department of Public Aid) has previously determined that a licensee or a potential licensee is more than 30 days delinquent in the payment of child support and has subsequently certified the delinquency to the Department may refuse to issue or renew or may revoke or suspend that person's license or may take other disciplinary action against that person based solely upon the certification of delinquency made by the Department of Healthcare and Family Services in accordance with item (5) of subsection (a) of Section 2105-15 of the Civil Administrative Code of Illinois.

(e) In enforcing this Section, the Department or Board upon a showing of a possible violation may compel an individual licensed to practice under this Act, or who has applied for licensure under this Act, to submit to a mental or physical examination, or both, as required by and at the expense of the Department. The Department or Board may order the examining physician to present testimony concerning the mental or physical examination of the licensee or applicant. No information shall be excluded by reason of any common law or statutory privilege relating to communications between the licensee or applicant and the examining physician. The examining physicians shall be specifically designated by the Board or Department. The individual to be examined may have, at his or her own expense, another physician of his or her choice present during all aspects of this examination. Failure of an individual to submit to a mental or physical examination, when directed, shall be grounds for suspension of his or her license until the individual submits to the examination if the Department finds, after notice and hearing, that the refusal to submit to the examination was without reasonable cause.

If the Department or Board finds an individual unable to practice because of the reasons set forth in this Section, the Department or Board may require that individual to submit to care, counseling, or treatment by physicians approved or designated by the Department or Board, as a condition, term, or restriction for continued, reinstated, or renewed licensure to practice; or, in lieu of care, counseling, or treatment, the Department may file, or the Board may recommend to the Department to file, a complaint to immediately suspend, revoke, or otherwise discipline the license of the individual. An individual whose license was granted, continued, reinstated, renewed, disciplined or supervised subject to such terms, conditions, or restrictions, and who fails to comply with such terms, conditions, or restrictions, shall be referred to the Secretary for a determination as to whether the individual shall have his or her license suspended immediately, pending a hearing by the Department.

In instances in which the Secretary immediately suspends a person's license under this Section, a hearing on that person's license must be convened by the Department within 30 days after the suspension and completed without appreciable delay. The Department and Board shall have the authority to review the subject individual's record of treatment and counseling regarding the impairment to the extent permitted by applicable federal statutes and regulations safeguarding the confidentiality of medical records.



An individual licensed under this Act and affected under this Section shall be afforded an opportunity to demonstrate to the Department or Board that he or she can resume practice in compliance with acceptable and prevailing standards under the provisions of his or her license.  
(Source: P.A. 98-553, eff. 1-1-14; 98-756, eff. 7-16-14; 99-227, eff. 8-3-15.)

Section 17-100. The Code of Criminal Procedure of 1963 is amended by changing Section 110-17 as follows:

(725 ILCS 5/110-17) (from Ch. 38, par. 110-17)

Sec. 110-17. Unclaimed Bail Deposits. Notwithstanding the provisions of the Revised Uniform ~~Disposition of Unclaimed Property Act~~, any sum of money deposited by any person to secure his release from custody which remains unclaimed by the person entitled to its return for 3 years after the conditions of the bail bond have been performed and the accused has been discharged from all obligations in the cause shall be presumed to be abandoned.

(a) The clerk of the circuit court, as soon thereafter as practicable, shall cause notice to be published once, in English, in a newspaper or newspapers of general circulation in the county wherein the deposit of bond was received.

(b) The published notice shall be entitled "Notice of Persons Appearing to be Owners of Abandoned Property" and shall contain:

(1) The names, in alphabetical order, of persons to whom the notice is directed.

(2) A statement that information concerning the amount of the property may be obtained by any persons possessing an interest in the property by making an inquiry at the office of the clerk of the circuit court at a location designated by him.

(3) A statement that if proof of claim is not presented by the owner to the clerk of the circuit court and if the owner's right to receive the property is not established to the satisfaction of the clerk of the court within 65 days from the date of the published notice, the abandoned property will be placed in the custody of the treasurer of the county, not later than 85 days after such publication, to whom all further claims must thereafter be directed. If the claim is established as aforesaid and after deducting an amount not to exceed \$20 to cover the cost of notice publication and related clerical expenses, the clerk of the court shall make payment to the person entitled thereto.

(4) The clerk of the circuit court is not required to publish in such notice any items of less than \$100 unless he deems such publication in the public interest.

(c) Any clerk of the circuit court who has caused notice to be published as provided by this Section shall, within 20 days after the time specified in this Section for claiming the property from the clerk of the court, pay or deliver to the treasurer of the county having jurisdiction of the offense, whether the bond was taken there or any other county, all sums deposited as specified in this section less such amounts as may have been returned to the persons whose rights to receive the sums deposited have been established to the satisfaction of the clerk of the circuit court. Any clerk of the circuit court who transfers such sums to the county treasury including sums deposited by persons whose names are not required to be set forth in the published notice aforesaid, is relieved of all liability for such sums as have been transferred as unclaimed bail deposits or any claim which then exists or which thereafter may arise or be made in respect to such sums.

(d) The treasurer of the county shall keep just and true accounts of all moneys paid into the treasury, and if any person appears within 5 years after the deposit of moneys by the clerk of the circuit court and claims any money paid into the treasury, he shall file a claim therefor on the form prescribed by the treasurer of the county who shall consider any claim filed under this Act and who may, in his discretion, hold a hearing and receive evidence concerning it. The treasurer of the county shall prepare a finding and the decision in writing on each hearing, stating the substance of any evidence heard by him, his findings of fact in respect thereto, and the reasons for his decision. The decision shall be a public record.

(e) All claims which are not filed within the 5 year period shall be forever barred.

(Source: P.A. 85-768.)

Section 17-105. The Probate Act of 1975 is amended by changing Sections 2-1 and 2-2 as follows:

(755 ILCS 5/2-1) (from Ch. 110 1/2, par. 2-1)

Sec. 2-1. Rules of descent and distribution. The intestate real and personal estate of a resident decedent and the intestate real estate in this State of a nonresident decedent, after all just claims against his estate are fully paid, descends and shall be distributed as follows:

(a) If there is a surviving spouse and also a descendant of the decedent: 1/2 of the entire estate to the surviving spouse and 1/2 to the decedent's descendants per stirpes.

(b) If there is no surviving spouse but a descendant of the decedent: the entire estate to the decedent's descendants per stirpes.

(c) If there is a surviving spouse but no descendant of the decedent: the entire estate to the surviving spouse.

(d) If there is no surviving spouse or descendant but a parent, brother, sister or descendant of a brother or sister of the decedent: the entire estate to the parents, brothers and sisters of the decedent in equal parts, allowing to the surviving parent if one is dead a double portion and to the descendants of a deceased brother or sister per stirpes the portion which the deceased brother or sister would have taken if living.

(e) If there is no surviving spouse, descendant, parent, brother, sister or descendant of a brother or sister of the decedent but a grandparent or descendant of a grandparent of the decedent: (1) 1/2 of the entire estate to the decedent's maternal grandparents in equal parts or to the survivor of them, or if there is none surviving, to their descendants per stirpes, and (2) 1/2 of the entire estate to the decedent's paternal grandparents in equal parts or to the survivor of them, or if there is none surviving, to their descendants per stirpes. If there is no surviving paternal grandparent or descendant of a paternal grandparent, but a maternal grandparent or descendant of a maternal grandparent of the decedent: the entire estate to the decedent's maternal grandparents in equal parts or to the survivor of them, or if there is none surviving, to their descendants per stirpes. If there is no surviving maternal grandparent or descendant of a maternal grandparent, but a paternal grandparent or descendant of a paternal grandparent of the decedent: the entire estate to the decedent's paternal grandparents in equal parts or to the survivor of them, or if there is none surviving, to their descendants per stirpes.

(f) If there is no surviving spouse, descendant, parent, brother, sister, descendant of a brother or sister or grandparent or descendant of a grandparent of the decedent: (1) 1/2 of the entire estate to the decedent's maternal great-grandparents in equal parts or to the survivor of them, or if there is none surviving, to their descendants per stirpes, and (2) 1/2 of the entire estate to the decedent's paternal great-grandparents in equal parts or to the survivor of them, or if there is none surviving, to their descendants per stirpes. If there is no surviving paternal great-grandparent or descendant of a paternal great-grandparent, but a maternal great-grandparent or descendant of a maternal great-grandparent of the decedent: the entire estate to the decedent's maternal great-grandparents in equal parts or to the survivor of them, or if there is none surviving, to their descendants per stirpes. If there is no surviving maternal great-grandparent or descendant of a maternal great-grandparent, but a paternal great-grandparent or descendant of a paternal great-grandparent of the decedent: the entire estate to the decedent's paternal great-grandparents in equal parts or to the survivor of them, or if there is none surviving, to their descendants per stirpes.

(g) If there is no surviving spouse, descendant, parent, brother, sister, descendant of a brother or sister, grandparent, descendant of a grandparent, great-grandparent or descendant of a great-grandparent of the decedent: the entire estate in equal parts to the nearest kindred of the decedent in equal degree (computing by the rules of the civil law) and without representation.

(h) If there is no surviving spouse and no known kindred of the decedent: the real estate escheats to the county in which it is located; the personal estate physically located within this State and the personal estate physically located or held outside this State which is the subject of ancillary administration of an estate being administered within this State escheats to the county of which the decedent was a resident, or, if the decedent was not a resident of this State, to the county in which it is located; all other personal property of the decedent of every class and character, wherever situate, or the proceeds thereof, shall escheat to this State and be delivered to the State Treasurer pursuant to the Revised Uniform Disposition of Unclaimed Property Act.

In no case is there any distinction between the kindred of the whole and the half blood.

(Source: P.A. 91-16, eff. 7-1-99.)

(755 ILCS 5/2-2) (from Ch. 110 1/2, par. 2-2)

Sec. 2-2. Children born out of wedlock. The intestate real and personal estate of a resident decedent who was a child born out of wedlock at the time of death and the intestate real estate in this State of a nonresident decedent who was a child born out of wedlock at the time of death, after all just claims against his estate are fully paid, descends and shall be distributed as provided in Section 2-1, subject to Section 2-6.5 of this Act, if both parents are eligible parents. As used in this Section, "eligible parent" means a parent of the decedent who, during the decedent's lifetime, acknowledged the decedent as the parent's child, established a parental relationship with the decedent, and supported the decedent as the parent's child. "Eligible parents" who are in arrears of in excess of one year's child support obligations shall not receive any property benefit or other interest of the decedent unless and until a court of competent jurisdiction makes a determination as to the effect on the deceased of the arrearage and allows a reduced benefit. In no event shall the reduction of the benefit or other interest be less than the amount of child support owed for

the support of the decedent at the time of death. The court's considerations shall include but are not limited to the considerations in subsections (1) through (3) of Section 2-6.5 of this Act.

If neither parent is an eligible parent, the intestate real and personal estate of a resident decedent who was a child born out of wedlock at the time of death and the intestate real estate in this State of a nonresident decedent who was a child born out of wedlock at the time of death, after all just claims against his or her estate are fully paid, descends and shall be distributed as provided in Section 2-1, but the parents of the decedent shall be treated as having predeceased the decedent.

If only one parent is an eligible parent, the intestate real and personal estate of a resident decedent who was a child born out of wedlock at the time of death and the intestate real estate in this State of a nonresident decedent who was a child born out of wedlock at the time of death, after all just claims against his or her estate are fully paid, subject to Section 2-6.5 of this Act, descends and shall be distributed as follows:

(a) If there is a surviving spouse and also a descendant of the decedent: 1/2 of the entire estate to the surviving spouse and 1/2 to the decedent's descendants per stirpes.

(b) If there is no surviving spouse but a descendant of the decedent: the entire estate to the decedent's descendants per stirpes.

(c) If there is a surviving spouse but no descendant of the decedent: the entire estate to the surviving spouse.

(d) If there is no surviving spouse or descendant but the eligible parent or a descendant of the eligible parent of the decedent: the entire estate to the eligible parent and the eligible parent's descendants, allowing 1/2 to the eligible parent and 1/2 to the eligible parent's descendants per stirpes.

(e) If there is no surviving spouse, descendant, eligible parent, or descendant of the eligible parent of the decedent, but a grandparent on the eligible parent's side of the family or descendant of such grandparent of the decedent: the entire estate to the decedent's grandparents on the eligible parent's side of the family in equal parts, or to the survivor of them, or if there is none surviving, to their descendants per stirpes.

(f) If there is no surviving spouse, descendant, eligible parent, descendant of the eligible parent, grandparent on the eligible parent's side of the family, or descendant of such grandparent of the decedent: the entire estate to the decedent's great-grandparents on the eligible parent's side of the family in equal parts or to the survivor of them, or if there is none surviving, to their descendants per stirpes.

(g) If there is no surviving spouse, descendant, eligible parent, descendant of the eligible parent, grandparent on the eligible parent's side of the family, descendant of such grandparent, great-grandparent on the eligible parent's side of the family, or descendant of such great-grandparent of the decedent: the entire estate in equal parts to the nearest kindred of the eligible parent of the decedent in equal degree (computing by the rules of the civil law) and without representation.

(h) If there is no surviving spouse, descendant, or eligible parent of the decedent and no known kindred of the eligible parent of the decedent: the real estate escheats to the county in which it is located; the personal estate physically located within this State and the personal estate physically located or held outside this State which is the subject of ancillary administration within this State escheats to the county of which the decedent was a resident or, if the decedent was not a resident of this State, to the county in which it is located; all other personal property of the decedent of every class and character, wherever situate, or the proceeds thereof, shall escheat to this State and be delivered to the State Treasurer of this State pursuant to the Revised Uniform Disposition of Unclaimed Property Act.

For purposes of inheritance, the changes made by this amendatory Act of 1998 apply to all decedents who die on or after the effective date of this amendatory Act of 1998. For the purpose of determining the property rights of any person under any instrument, the changes made by this amendatory Act of 1998 apply to all instruments executed on or after the effective date of this amendatory Act of 1998.

A child born out of wedlock is heir of his mother and of any maternal ancestor and of any person from whom his mother might have inherited, if living; and the descendants of a person who was a child born out of wedlock shall represent such person and take by descent any estate which the parent would have taken, if living. If a decedent has acknowledged paternity of a child born out of wedlock or if during his lifetime or after his death a decedent has been adjudged to be the father of a child born out of wedlock, that person is heir of his father and of any paternal ancestor and of any person from whom his father might have inherited, if living; and the descendants of a person who was a child born out of wedlock shall represent that person and take by descent any estate which the parent would have taken, if living. If during his lifetime the decedent was adjudged to be the father of a child born out of wedlock by a court of competent jurisdiction, an authenticated copy of the judgment is sufficient proof of the paternity; but in all other cases paternity must be proved by clear and convincing evidence. A person who was a child born out of wedlock whose parents intermarry and who is acknowledged by the father as the father's child is a lawful child of the father. After a child born out of wedlock is adopted, that person's relationship to his or her adopting and natural parents shall be governed by Section 2-4 of this Act. For purposes of inheritance,

the changes made by this amendatory Act of 1997 apply to all decedents who die on or after January 1, 1998. For the purpose of determining the property rights of any person under any instrument, the changes made by this amendatory Act of 1997 apply to all instruments executed on or after January 1, 1998. (Source: P.A. 94-229, eff. 1-1-06.)

Section 17-110. The Sale of Unclaimed Property Act is amended by changing Section 3 as follows:  
(770 ILCS 90/3) (from Ch. 141, par. 3)

Sec. 3. All persons other than common carriers having a lien on personal property, by virtue of the Inkeepers Lien Act or for more than \$2,000 by virtue of the Labor and Storage Lien Act may enforce the lien by a sale of the property, on giving to the owner thereof, if he and his residence be known to the person having such lien, 30 days' notice by certified mail, in writing of the time and place of such sale, and if the owner or his place of residence be unknown to the person having such lien, then upon his filing his affidavit to that effect with the clerk of the circuit court in the county where such property is situated; notice of the sale may be given by publishing the same once in each week for 3 successive weeks in some newspaper of general circulation published in the county, and out of the proceeds of the sale all costs and charges for advertising and making the same, and the amount of the lien shall be paid, and the surplus, if any, shall be paid to the owner of the property or, if not claimed by said owner, such surplus, if any, shall be disposed under the Revised Uniform ~~Disposition~~ of Unclaimed Property Act. All sales pursuant to this Section must be public and conducted in a commercially reasonable manner so as to maximize the net proceeds of the sale. Conformity to the requirements of this Act shall be a perpetual bar to any action against such lienor by any person for the recovery of such chattels or the value thereof or any damages growing out of the failure of such person to receive such chattels. (Source: P.A. 87-206.)

Section 17-115. The Business Corporation Act of 1983 is amended by changing Section 12.70 as follows:

(805 ILCS 5/12.70) (from Ch. 32, par. 12.70)

Sec. 12.70. Deposit of amount due certain shareholders. Upon the distribution of the assets of a corporation among its shareholders, the distributive portion to which a shareholder would be entitled who is unknown or ~~cannot be found~~, or who is under disability and there is no person legally competent to receive such distributive portion, shall be presumed abandoned and reported and delivered to the State Treasurer and become subject to the provision of the Revised Uniform ~~Disposition~~ of Unclaimed Property Act. In the event such distribution ~~is~~ be made other than in cash, such distributive portion of the assets shall be reduced to cash before being so reported and delivered. (Source: P.A. 91-16, eff. 7-1-99.)

Section 17-120. The General Not For Profit Corporation Act of 1986 is amended by changing Section 112.70 as follows:

(805 ILCS 105/112.70) (from Ch. 32, par. 112.70)

Sec. 112.70. Deposit of amount due. Upon the distribution of the assets of a corporation, the distributive portion to which a person would be entitled who is unknown or cannot be found, or who is under disability and there is no person legally competent to receive such distributive portion, shall be presumed abandoned and reported and delivered to the State Treasurer and become subject to the Revised provision of the Uniform ~~Disposition~~ of Unclaimed Property Act. In the event such distribution ~~is~~ be made other than in cash, such distributive portion of the assets shall be reduced to cash before being so reported and delivered. (Source: P.A. 91-16, eff. 7-1-99.)

## ARTICLE 20. AMENDATORY PROVISIONS; INCOME TAX

Section 15-5. The Illinois Income Tax Act is amended by changing Sections 201, 202.5, 203, 204, 208, 212, 901, and 1501 and by adding Section 225 as follows:

(35 ILCS 5/201) (from Ch. 120, par. 2-201)

Sec. 201. Tax Imposed.

(a) In general. A tax measured by net income is hereby imposed on every individual, corporation, trust and estate for each taxable year ending after July 31, 1969 on the privilege of earning or receiving income in or as a resident of this State. Such tax shall be in addition to all other occupation or privilege taxes imposed by this State or by any municipal corporation or political subdivision thereof.

(b) Rates. The tax imposed by subsection (a) of this Section shall be determined as follows, except as adjusted by subsection (d-1):

[July 3, 2017]

(1) In the case of an individual, trust or estate, for taxable years ending prior to July 1, 1989, an amount equal to 2 1/2% of the taxpayer's net income for the taxable year.

(2) In the case of an individual, trust or estate, for taxable years beginning prior to July 1, 1989 and ending after June 30, 1989, an amount equal to the sum of (i) 2 1/2% of the taxpayer's net income for the period prior to July 1, 1989, as calculated under Section 202.3, and (ii) 3% of the taxpayer's net income for the period after June 30, 1989, as calculated under Section 202.3.

(3) In the case of an individual, trust or estate, for taxable years beginning after June 30, 1989, and ending prior to January 1, 2011, an amount equal to 3% of the taxpayer's net income for the taxable year.

(4) In the case of an individual, trust, or estate, for taxable years beginning prior to January 1, 2011, and ending after December 31, 2010, an amount equal to the sum of (i) 3% of the taxpayer's net income for the period prior to January 1, 2011, as calculated under Section 202.5, and (ii) 5% of the taxpayer's net income for the period after December 31, 2010, as calculated under Section 202.5.

(5) In the case of an individual, trust, or estate, for taxable years beginning on or after January 1, 2011, and ending prior to January 1, 2015, an amount equal to 5% of the taxpayer's net income for the taxable year.

(5.1) In the case of an individual, trust, or estate, for taxable years beginning prior to January 1, 2015, and ending after December 31, 2014, an amount equal to the sum of (i) 5% of the taxpayer's net income for the period prior to January 1, 2015, as calculated under Section 202.5, and (ii) 3.75% of the taxpayer's net income for the period after December 31, 2014, as calculated under Section 202.5.

(5.2) In the case of an individual, trust, or estate, for taxable years beginning on or after January 1, 2015, and ending prior to July 1, 2017 ~~January 1, 2025~~, an amount equal to 3.75% of the taxpayer's net income for the taxable year.

(5.3) In the case of an individual, trust, or estate, for taxable years beginning prior to July 1, 2017 ~~January 1, 2025~~, and ending after June 30, 2017 ~~December 31, 2024~~, an amount equal to the sum of (i) 3.75% of the taxpayer's net income for the period prior to July 1, 2017 ~~January 1, 2025~~, as calculated under Section 202.5, and (ii) 4.95% ~~3.25%~~ of the taxpayer's net income for the period after June 30, 2017 ~~December 31, 2024~~, as calculated under Section 202.5.

(5.4) In the case of an individual, trust, or estate, for taxable years beginning on or after July 1, 2017 ~~January 1, 2025~~, an amount equal to 4.95% ~~3.25%~~ of the taxpayer's net income for the taxable year.

(6) In the case of a corporation, for taxable years ending prior to July 1, 1989, an amount equal to 4% of the taxpayer's net income for the taxable year.

(7) In the case of a corporation, for taxable years beginning prior to July 1, 1989 and ending after June 30, 1989, an amount equal to the sum of (i) 4% of the taxpayer's net income for the period prior to July 1, 1989, as calculated under Section 202.3, and (ii) 4.8% of the taxpayer's net income for the period after June 30, 1989, as calculated under Section 202.3.

(8) In the case of a corporation, for taxable years beginning after June 30, 1989, and ending prior to January 1, 2011, an amount equal to 4.8% of the taxpayer's net income for the taxable year.

(9) In the case of a corporation, for taxable years beginning prior to January 1, 2011, and ending after December 31, 2010, an amount equal to the sum of (i) 4.8% of the taxpayer's net income for the period prior to January 1, 2011, as calculated under Section 202.5, and (ii) 7% of the taxpayer's net income for the period after December 31, 2010, as calculated under Section 202.5.

(10) In the case of a corporation, for taxable years beginning on or after January 1, 2011, and ending prior to January 1, 2015, an amount equal to 7% of the taxpayer's net income for the taxable year.

(11) In the case of a corporation, for taxable years beginning prior to January 1, 2015, and ending after December 31, 2014, an amount equal to the sum of (i) 7% of the taxpayer's net income for the period prior to January 1, 2015, as calculated under Section 202.5, and (ii) 5.25% of the taxpayer's net income for the period after December 31, 2014, as calculated under Section 202.5.

(12) In the case of a corporation, for taxable years beginning on or after January 1, 2015, and ending prior to July 1, 2017 ~~January 1, 2025~~, an amount equal to 5.25% of the taxpayer's net income for the taxable year.

(13) In the case of a corporation, for taxable years beginning prior to July 1, 2017 ~~January 1, 2025~~, and ending

after ~~June 30, 2017~~ ~~December 31, 2024~~, an amount equal to the sum of (i) 5.25% of the taxpayer's net income for the period prior to ~~July 1, 2017~~ ~~January 1, 2025~~, as calculated under Section 202.5, and (ii) ~~7%~~ 4.8% of the taxpayer's net income for the period after ~~June 30, 2017~~ ~~December 31, 2024~~, as calculated under Section 202.5.

(14) In the case of a corporation, for taxable years beginning on or after ~~July 1, 2017~~ ~~January 1, 2025~~, an amount equal to ~~7%~~ 4.8% of the taxpayer's net income for the taxable year.

The rates under this subsection (b) are subject to the provisions of Section 201.5.

(c) Personal Property Tax Replacement Income Tax. Beginning on July 1, 1979 and thereafter, in addition to such income tax, there is also hereby imposed the Personal Property Tax Replacement Income Tax measured by net income on every corporation (including Subchapter S corporations), partnership and trust, for each taxable year ending after June 30, 1979. Such taxes are imposed on the privilege of earning or receiving income in or as a resident of this State. The Personal Property Tax Replacement Income Tax shall be in addition to the income tax imposed by subsections (a) and (b) of this Section and in addition to all other occupation or privilege taxes imposed by this State or by any municipal corporation or political subdivision thereof.

(d) Additional Personal Property Tax Replacement Income Tax Rates. The personal property tax replacement income tax imposed by this subsection and subsection (c) of this Section in the case of a corporation, other than a Subchapter S corporation and except as adjusted by subsection (d-1), shall be an additional amount equal to 2.85% of such taxpayer's net income for the taxable year, except that beginning on January 1, 1981, and thereafter, the rate of 2.85% specified in this subsection shall be reduced to 2.5%, and in the case of a partnership, trust or a Subchapter S corporation shall be an additional amount equal to 1.5% of such taxpayer's net income for the taxable year.

(d-1) Rate reduction for certain foreign insurers. In the case of a foreign insurer, as defined by Section 35A-5 of the Illinois Insurance Code, whose state or country of domicile imposes on insurers domiciled in Illinois a retaliatory tax (excluding any insurer whose premiums from reinsurance assumed are 50% or more of its total insurance premiums as determined under paragraph (2) of subsection (b) of Section 304, except that for purposes of this determination premiums from reinsurance do not include premiums from inter-affiliate reinsurance arrangements), beginning with taxable years ending on or after December 31, 1999, the sum of the rates of tax imposed by subsections (b) and (d) shall be reduced (but not increased) to the rate at which the total amount of tax imposed under this Act, net of all credits allowed under this Act, shall equal (i) the total amount of tax that would be imposed on the foreign insurer's net income allocable to Illinois for the taxable year by such foreign insurer's state or country of domicile if that net income were subject to all income taxes and taxes measured by net income imposed by such foreign insurer's state or country of domicile, net of all credits allowed or (ii) a rate of zero if no such tax is imposed on such income by the foreign insurer's state of domicile. For the purposes of this subsection (d-1), an inter-affiliate includes a mutual insurer under common management.

(1) For the purposes of subsection (d-1), in no event shall the sum of the rates of tax imposed by subsections (b) and (d) be reduced below the rate at which the sum of:

(A) the total amount of tax imposed on such foreign insurer under this Act for a taxable year, net of all credits allowed under this Act, plus

(B) the privilege tax imposed by Section 409 of the Illinois Insurance Code, the fire insurance company tax imposed by Section 12 of the Fire Investigation Act, and the fire department taxes imposed under Section 11-10-1 of the Illinois Municipal Code, equals 1.25% for taxable years ending prior to December 31, 2003, or 1.75% for taxable years ending on or after December 31, 2003, of the net taxable premiums written for the taxable year, as described by subsection (1) of Section 409 of the Illinois Insurance Code. This paragraph will in no event increase the rates imposed under subsections (b) and (d).

(2) Any reduction in the rates of tax imposed by this subsection shall be applied first against the rates imposed by subsection (b) and only after the tax imposed by subsection (a) net of all credits allowed under this Section other than the credit allowed under subsection (i) has been reduced to zero, against the rates imposed by subsection (d).

This subsection (d-1) is exempt from the provisions of Section 250.

(e) Investment credit. A taxpayer shall be allowed a credit against the Personal Property Tax Replacement Income Tax for investment in qualified property.

(1) A taxpayer shall be allowed a credit equal to .5% of the basis of qualified property placed in service during the taxable year, provided such property is placed in service on or after July 1, 1984. There shall be allowed an additional credit equal to .5% of the basis of qualified property placed in service during the taxable year, provided such property is placed in service on or after July 1, 1986,

and the taxpayer's base employment within Illinois has increased by 1% or more over the preceding year as determined by the taxpayer's employment records filed with the Illinois Department of Employment Security. Taxpayers who are new to Illinois shall be deemed to have met the 1% growth in base employment for the first year in which they file employment records with the Illinois Department of Employment Security. The provisions added to this Section by Public Act 85-1200 (and restored by Public Act 87-895) shall be construed as declaratory of existing law and not as a new enactment. If, in any year, the increase in base employment within Illinois over the preceding year is less than 1%, the additional credit shall be limited to that percentage times a fraction, the numerator of which is .5% and the denominator of which is 1%, but shall not exceed .5%. The investment credit shall not be allowed to the extent that it would reduce a taxpayer's liability in any tax year below zero, nor may any credit for qualified property be allowed for any year other than the year in which the property was placed in service in Illinois. For tax years ending on or after December 31, 1987, and on or before December 31, 1988, the credit shall be allowed for the tax year in which the property is placed in service, or, if the amount of the credit exceeds the tax liability for that year, whether it exceeds the original liability or the liability as later amended, such excess may be carried forward and applied to the tax liability of the 5 taxable years following the excess credit years if the taxpayer (i) makes investments which cause the creation of a minimum of 2,000 full-time equivalent jobs in Illinois, (ii) is located in an enterprise zone established pursuant to the Illinois Enterprise Zone Act and (iii) is certified by the Department of Commerce and Community Affairs (now Department of Commerce and Economic Opportunity) as complying with the requirements specified in clause (i) and (ii) by July 1, 1986. The Department of Commerce and Community Affairs (now Department of Commerce and Economic Opportunity) shall notify the Department of Revenue of all such certifications immediately. For tax years ending after December 31, 1988, the credit shall be allowed for the tax year in which the property is placed in service, or, if the amount of the credit exceeds the tax liability for that year, whether it exceeds the original liability or the liability as later amended, such excess may be carried forward and applied to the tax liability of the 5 taxable years following the excess credit years. The credit shall be applied to the earliest year for which there is a liability. If there is credit from more than one tax year that is available to offset a liability, earlier credit shall be applied first.

(2) The term "qualified property" means property which:

(A) is tangible, whether new or used, including buildings and structural components of buildings and signs that are real property, but not including land or improvements to real property that are not a structural component of a building such as landscaping, sewer lines, local access roads, fencing, parking lots, and other appurtenances;

(B) is depreciable pursuant to Section 167 of the Internal Revenue Code, except that "3-year property" as defined in Section 168(c)(2)(A) of that Code is not eligible for the credit provided by this subsection (e);

(C) is acquired by purchase as defined in Section 179(d) of the Internal Revenue Code;

(D) is used in Illinois by a taxpayer who is primarily engaged in manufacturing, or in mining coal or fluorite, or in retailing, or was placed in service on or after July 1, 2006 in a River Edge Redevelopment Zone established pursuant to the River Edge Redevelopment Zone Act; and

(E) has not previously been used in Illinois in such a manner and by such a person as would qualify for the credit provided by this subsection (e) or subsection (f).

(3) For purposes of this subsection (e), "manufacturing" means the material staging and production of tangible personal property by procedures commonly regarded as manufacturing, processing, fabrication, or assembling which changes some existing material into new shapes, new qualities, or new combinations. For purposes of this subsection (e) the term "mining" shall have the same meaning as the term "mining" in Section 613(c) of the Internal Revenue Code. For purposes of this subsection (e), the term "retailing" means the sale of tangible personal property for use or consumption and not for resale, or services rendered in conjunction with the sale of tangible personal property for use or consumption and not for resale. For purposes of this subsection (e), "tangible personal property" has the same meaning as when that term is used in the Retailers' Occupation Tax Act, and, for taxable years ending after December 31, 2008, does not include the generation, transmission, or distribution of electricity.

(4) The basis of qualified property shall be the basis used to compute the depreciation deduction for federal income tax purposes.

(5) If the basis of the property for federal income tax depreciation purposes is increased after it has been placed in service in Illinois by the taxpayer, the amount of such increase shall be deemed property placed in service on the date of such increase in basis.

(6) The term "placed in service" shall have the same meaning as under Section 46 of the Internal Revenue Code.

(7) If during any taxable year, any property ceases to be qualified property in the hands of the taxpayer within 48 months after being placed in service, or the situs of any qualified property is moved outside Illinois within 48 months after being placed in service, the Personal Property Tax Replacement Income Tax for such taxable year shall be increased. Such increase shall be determined by (i) recomputing the investment credit which would have been allowed for the year in which credit for such property was originally allowed by eliminating such property from such computation and, (ii) subtracting such recomputed credit from the amount of credit previously allowed. For the purposes of this paragraph (7), a reduction of the basis of qualified property resulting from a redetermination of the purchase price shall be deemed a disposition of qualified property to the extent of such reduction.

(8) Unless the investment credit is extended by law, the basis of qualified property shall not include costs incurred after December 31, 2018, except for costs incurred pursuant to a binding contract entered into on or before December 31, 2018.

(9) Each taxable year ending before December 31, 2000, a partnership may elect to pass through to its partners the credits to which the partnership is entitled under this subsection (e) for the taxable year. A partner may use the credit allocated to him or her under this paragraph only against the tax imposed in subsections (c) and (d) of this Section. If the partnership makes that election, those credits shall be allocated among the partners in the partnership in accordance with the rules set forth in Section 704(b) of the Internal Revenue Code, and the rules promulgated under that Section, and the allocated amount of the credits shall be allowed to the partners for that taxable year. The partnership shall make this election on its Personal Property Tax Replacement Income Tax return for that taxable year. The election to pass through the credits shall be irrevocable.

For taxable years ending on or after December 31, 2000, a partner that qualifies its partnership for a subtraction under subparagraph (L) of paragraph (2) of subsection (d) of Section 203 or a shareholder that qualifies a Subchapter S corporation for a subtraction under subparagraph (S) of paragraph (2) of subsection (b) of Section 203 shall be allowed a credit under this subsection (e) equal to its share of the credit earned under this subsection (e) during the taxable year by the partnership or Subchapter S corporation, determined in accordance with the determination of income and distributive share of income under Sections 702 and 704 and Subchapter S of the Internal Revenue Code. This paragraph is exempt from the provisions of Section 250.

(f) Investment credit; Enterprise Zone; River Edge Redevelopment Zone.

(1) A taxpayer shall be allowed a credit against the tax imposed by subsections (a) and (b) of this Section for investment in qualified property which is placed in service in an Enterprise Zone created pursuant to the Illinois Enterprise Zone Act or, for property placed in service on or after July 1, 2006, a River Edge Redevelopment Zone established pursuant to the River Edge Redevelopment Zone Act. For partners, shareholders of Subchapter S corporations, and owners of limited liability companies, if the liability company is treated as a partnership for purposes of federal and State income taxation, there shall be allowed a credit under this subsection (f) to be determined in accordance with the determination of income and distributive share of income under Sections 702 and 704 and Subchapter S of the Internal Revenue Code. The credit shall be .5% of the basis for such property. The credit shall be available only in the taxable year in which the property is placed in service in the Enterprise Zone or River Edge Redevelopment Zone and shall not be allowed to the extent that it would reduce a taxpayer's liability for the tax imposed by subsections (a) and (b) of this Section to below zero. For tax years ending on or after December 31, 1985, the credit shall be allowed for the tax year in which the property is placed in service, or, if the amount of the credit exceeds the tax liability for that year, whether it exceeds the original liability or the liability as later amended, such excess may be carried forward and applied to the tax liability of the 5 taxable years following the excess credit year. The credit shall be applied to the earliest year for which there is a liability. If there is credit from more than one tax year that is available to offset a liability, the credit accruing first in time shall be applied first.

(2) The term qualified property means property which:

(A) is tangible, whether new or used, including buildings and structural components of buildings;

(B) is depreciable pursuant to Section 167 of the Internal Revenue Code, except that "3-year property" as defined in Section 168(c)(2)(A) of that Code is not eligible for the credit provided by this subsection (f);

(C) is acquired by purchase as defined in Section 179(d) of the Internal Revenue Code;



(D) is used in the Enterprise Zone or River Edge Redevelopment Zone by the taxpayer; and

(E) has not been previously used in Illinois in such a manner and by such a person as would qualify for the credit provided by this subsection (f) or subsection (e).

(3) The basis of qualified property shall be the basis used to compute the depreciation deduction for federal income tax purposes.

(4) If the basis of the property for federal income tax depreciation purposes is increased after it has been placed in service in the Enterprise Zone or River Edge Redevelopment Zone by the taxpayer, the amount of such increase shall be deemed property placed in service on the date of such increase in basis.

(5) The term "placed in service" shall have the same meaning as under Section 46 of the Internal Revenue Code.

(6) If during any taxable year, any property ceases to be qualified property in the hands of the taxpayer within 48 months after being placed in service, or the situs of any qualified property is moved outside the Enterprise Zone or River Edge Redevelopment Zone within 48 months after being placed in service, the tax imposed under subsections (a) and (b) of this Section for such taxable year shall be increased. Such increase shall be determined by (i) recomputing the investment credit which would have been allowed for the year in which credit for such property was originally allowed by eliminating such property from such computation, and (ii) subtracting such recomputed credit from the amount of credit previously allowed. For the purposes of this paragraph (6), a reduction of the basis of qualified property resulting from a redetermination of the purchase price shall be deemed a disposition of qualified property to the extent of such reduction.

(7) There shall be allowed an additional credit equal to 0.5% of the basis of qualified property placed in service during the taxable year in a River Edge Redevelopment Zone, provided such property is placed in service on or after July 1, 2006, and the taxpayer's base employment within Illinois has increased by 1% or more over the preceding year as determined by the taxpayer's employment records filed with the Illinois Department of Employment Security. Taxpayers who are new to Illinois shall be deemed to have met the 1% growth in base employment for the first year in which they file employment records with the Illinois Department of Employment Security. If, in any year, the increase in base employment within Illinois over the preceding year is less than 1%, the additional credit shall be limited to that percentage times a fraction, the numerator of which is 0.5% and the denominator of which is 1%, but shall not exceed 0.5%.

(g) (Blank).

(h) Investment credit; High Impact Business.

(1) Subject to subsections (b) and (b-5) of Section 5.5 of the Illinois Enterprise Zone Act, a taxpayer shall be allowed a credit against the tax imposed by subsections (a) and (b) of this Section for investment in qualified property which is placed in service by a Department of Commerce and Economic Opportunity designated High Impact Business. The credit shall be .5% of the basis for such property. The credit shall not be available (i) until the minimum investments in qualified property set forth in subdivision (a)(3)(A) of Section 5.5 of the Illinois Enterprise Zone Act have been satisfied or (ii) until the time authorized in subsection (b-5) of the Illinois Enterprise Zone Act for entities designated as High Impact Businesses under subdivisions (a)(3)(B), (a)(3)(C), and (a)(3)(D) of Section 5.5 of the Illinois Enterprise Zone Act, and shall not be allowed to the extent that it would reduce a taxpayer's liability for the tax imposed by subsections (a) and (b) of this Section to below zero. The credit applicable to such investments shall be taken in the taxable year in which such investments have been completed. The credit for additional investments beyond the minimum investment by a designated high impact business authorized under subdivision (a)(3)(A) of Section 5.5 of the Illinois Enterprise Zone Act shall be available only in the taxable year in which the property is placed in service and shall not be allowed to the extent that it would reduce a taxpayer's liability for the tax imposed by subsections (a) and (b) of this Section to below zero. For tax years ending on or after December 31, 1987, the credit shall be allowed for the tax year in which the property is placed in service, or, if the amount of the credit exceeds the tax liability for that year, whether it exceeds the original liability or the liability as later amended, such excess may be carried forward and applied to the tax liability of the 5 taxable years following the excess credit year. The credit shall be applied to the earliest year for which there is a liability. If there is credit from more than one tax year that is available to offset a liability, the credit accruing first in time shall be applied first.

Changes made in this subdivision (h)(1) by Public Act 88-670 restore changes made by Public Act 85-1182 and reflect existing law.

(2) The term qualified property means property which:

(A) is tangible, whether new or used, including buildings and structural components of buildings;

(B) is depreciable pursuant to Section 167 of the Internal Revenue Code, except that "3-year property" as defined in Section 168(c)(2)(A) of that Code is not eligible for the credit provided by this subsection (h);

(C) is acquired by purchase as defined in Section 179(d) of the Internal Revenue Code; and

(D) is not eligible for the Enterprise Zone Investment Credit provided by subsection (f) of this Section.

(3) The basis of qualified property shall be the basis used to compute the depreciation deduction for federal income tax purposes.

(4) If the basis of the property for federal income tax depreciation purposes is increased after it has been placed in service in a federally designated Foreign Trade Zone or Sub-Zone located in Illinois by the taxpayer, the amount of such increase shall be deemed property placed in service on the date of such increase in basis.

(5) The term "placed in service" shall have the same meaning as under Section 46 of the Internal Revenue Code.

(6) If during any taxable year ending on or before December 31, 1996, any property ceases to be qualified property in the hands of the taxpayer within 48 months after being placed in service, or the situs of any qualified property is moved outside Illinois within 48 months after being placed in service, the tax imposed under subsections (a) and (b) of this Section for such taxable year shall be increased. Such increase shall be determined by (i) recomputing the investment credit which would have been allowed for the year in which credit for such property was originally allowed by eliminating such property from such computation, and (ii) subtracting such recomputed credit from the amount of credit previously allowed. For the purposes of this paragraph (6), a reduction of the basis of qualified property resulting from a redetermination of the purchase price shall be deemed a disposition of qualified property to the extent of such reduction.

(7) Beginning with tax years ending after December 31, 1996, if a taxpayer qualifies for the credit under this subsection (h) and thereby is granted a tax abatement and the taxpayer relocates its entire facility in violation of the explicit terms and length of the contract under Section 18-183 of the Property Tax Code, the tax imposed under subsections (a) and (b) of this Section shall be increased for the taxable year in which the taxpayer relocated its facility by an amount equal to the amount of credit received by the taxpayer under this subsection (h).

(i) Credit for Personal Property Tax Replacement Income Tax. For tax years ending prior to December 31, 2003, a credit shall be allowed against the tax imposed by subsections (a) and (b) of this Section for the tax imposed by subsections (c) and (d) of this Section. This credit shall be computed by multiplying the tax imposed by subsections (c) and (d) of this Section by a fraction, the numerator of which is base income allocable to Illinois and the denominator of which is Illinois base income, and further multiplying the product by the tax rate imposed by subsections (a) and (b) of this Section.

Any credit earned on or after December 31, 1986 under this subsection which is unused in the year the credit is computed because it exceeds the tax liability imposed by subsections (a) and (b) for that year (whether it exceeds the original liability or the liability as later amended) may be carried forward and applied to the tax liability imposed by subsections (a) and (b) of the 5 taxable years following the excess credit year, provided that no credit may be carried forward to any year ending on or after December 31, 2003. This credit shall be applied first to the earliest year for which there is a liability. If there is a credit under this subsection from more than one tax year that is available to offset a liability the earliest credit arising under this subsection shall be applied first.

If, during any taxable year ending on or after December 31, 1986, the tax imposed by subsections (c) and (d) of this Section for which a taxpayer has claimed a credit under this subsection (i) is reduced, the amount of credit for such tax shall also be reduced. Such reduction shall be determined by recomputing the credit to take into account the reduced tax imposed by subsections (c) and (d). If any portion of the reduced amount of credit has been carried to a different taxable year, an amended return shall be filed for such taxable year to reduce the amount of credit claimed.

(j) Training expense credit. Beginning with tax years ending on or after December 31, 1986 and prior to December 31, 2003, a taxpayer shall be allowed a credit against the tax imposed by subsections (a) and (b) under this Section for all amounts paid or accrued, on behalf of all persons employed by the taxpayer in Illinois or Illinois residents employed outside of Illinois by a taxpayer, for educational or vocational training in semi-technical or technical fields or semi-skilled or skilled fields, which were deducted from gross income in the computation of taxable income. The credit against the tax imposed by subsections (a)

and (b) shall be 1.6% of such training expenses. For partners, shareholders of subchapter S corporations, and owners of limited liability companies, if the liability company is treated as a partnership for purposes of federal and State income taxation, there shall be allowed a credit under this subsection (j) to be determined in accordance with the determination of income and distributive share of income under Sections 702 and 704 and subchapter S of the Internal Revenue Code.

Any credit allowed under this subsection which is unused in the year the credit is earned may be carried forward to each of the 5 taxable years following the year for which the credit is first computed until it is used. This credit shall be applied first to the earliest year for which there is a liability. If there is a credit under this subsection from more than one tax year that is available to offset a liability the earliest credit arising under this subsection shall be applied first. No carryforward credit may be claimed in any tax year ending on or after December 31, 2003.

(k) Research and development credit. For tax years ending after July 1, 1990 and prior to December 31, 2003, and beginning again for tax years ending on or after December 31, 2004, and ending prior to ~~January 1, 2022~~ ~~January 1, 2016~~, a taxpayer shall be allowed a credit against the tax imposed by subsections (a) and (b) of this Section for increasing research activities in this State. The credit allowed against the tax imposed by subsections (a) and (b) shall be equal to 6 1/2% of the qualifying expenditures for increasing research activities in this State. For partners, shareholders of subchapter S corporations, and owners of limited liability companies, if the liability company is treated as a partnership for purposes of federal and State income taxation, there shall be allowed a credit under this subsection to be determined in accordance with the determination of income and distributive share of income under Sections 702 and 704 and subchapter S of the Internal Revenue Code.

For purposes of this subsection, "qualifying expenditures" means the qualifying expenditures as defined for the federal credit for increasing research activities which would be allowable under Section 41 of the Internal Revenue Code and which are conducted in this State, "qualifying expenditures for increasing research activities in this State" means the excess of qualifying expenditures for the taxable year in which incurred over qualifying expenditures for the base period, "qualifying expenditures for the base period" means the average of the qualifying expenditures for each year in the base period, and "base period" means the 3 taxable years immediately preceding the taxable year for which the determination is being made.

Any credit in excess of the tax liability for the taxable year may be carried forward. A taxpayer may elect to have the unused credit shown on its final completed return carried over as a credit against the tax liability for the following 5 taxable years or until it has been fully used, whichever occurs first; provided that no credit earned in a tax year ending prior to December 31, 2003 may be carried forward to any year ending on or after December 31, 2003.

If an unused credit is carried forward to a given year from 2 or more earlier years, that credit arising in the earliest year will be applied first against the tax liability for the given year. If a tax liability for the given year still remains, the credit from the next earliest year will then be applied, and so on, until all credits have been used or no tax liability for the given year remains. Any remaining unused credit or credits then will be carried forward to the next following year in which a tax liability is incurred, except that no credit can be carried forward to a year which is more than 5 years after the year in which the expense for which the credit is given was incurred.

No inference shall be drawn from this amendatory Act of the 91st General Assembly in construing this Section for taxable years beginning before January 1, 1999.

It is the intent of the General Assembly that the research and development credit under this subsection (k) shall apply continuously for all tax years ending on or after December 31, 2004 and ending prior to January 1, 2022, including, but not limited to, the period beginning on January 1, 2016 and ending on the effective date of this amendatory Act of the 100th General Assembly. All actions taken in reliance on the continuation of the credit under this subsection (k) by any taxpayer are hereby validated.

(l) Environmental Remediation Tax Credit.

(i) For tax years ending after December 31, 1997 and on or before December 31, 2001, a taxpayer shall be allowed a credit against the tax imposed by subsections (a) and (b) of this Section for certain amounts paid for unreimbursed eligible remediation costs, as specified in this subsection. For purposes of this Section, "unreimbursed eligible remediation costs" means costs approved by the Illinois Environmental Protection Agency ("Agency") under Section 58.14 of the Environmental Protection Act that were paid in performing environmental remediation at a site for which a No Further Remediation Letter was issued by the Agency and recorded under Section 58.10 of the Environmental Protection Act. The credit must be claimed for the taxable year in which Agency approval of the eligible remediation costs is granted. The credit is not available to any taxpayer if the taxpayer or any related party caused or contributed to, in any material respect, a release of regulated substances on, in, or under the site that was identified and addressed by the remedial action pursuant to the Site Remediation Program of the

Environmental Protection Act. After the Pollution Control Board rules are adopted pursuant to the Illinois Administrative Procedure Act for the administration and enforcement of Section 58.9 of the Environmental Protection Act, determinations as to credit availability for purposes of this Section shall be made consistent with those rules. For purposes of this Section, "taxpayer" includes a person whose tax attributes the taxpayer has succeeded to under Section 381 of the Internal Revenue Code and "related party" includes the persons disallowed a deduction for losses by paragraphs (b), (c), and (f)(1) of Section 267 of the Internal Revenue Code by virtue of being a related taxpayer, as well as any of its partners. The credit allowed against the tax imposed by subsections (a) and (b) shall be equal to 25% of the unreimbursed eligible remediation costs in excess of \$100,000 per site, except that the \$100,000 threshold shall not apply to any site contained in an enterprise zone as determined by the Department of Commerce and Community Affairs (now Department of Commerce and Economic Opportunity). The total credit allowed shall not exceed \$40,000 per year with a maximum total of \$150,000 per site. For partners and shareholders of subchapter S corporations, there shall be allowed a credit under this subsection to be determined in accordance with the determination of income and distributive share of income under Sections 702 and 704 and subchapter S of the Internal Revenue Code.

(ii) A credit allowed under this subsection that is unused in the year the credit is earned may be carried forward to each of the 5 taxable years following the year for which the credit is first earned until it is used. The term "unused credit" does not include any amounts of unreimbursed eligible remediation costs in excess of the maximum credit per site authorized under paragraph (i). This credit shall be applied first to the earliest year for which there is a liability. If there is a credit under this subsection from more than one tax year that is available to offset a liability, the earliest credit arising under this subsection shall be applied first. A credit allowed under this subsection may be sold to a buyer as part of a sale of all or part of the remediation site for which the credit was granted. The purchaser of a remediation site and the tax credit shall succeed to the unused credit and remaining carry-forward period of the seller. To perfect the transfer, the assignor shall record the transfer in the chain of title for the site and provide written notice to the Director of the Illinois Department of Revenue of the assignor's intent to sell the remediation site and the amount of the tax credit to be transferred as a portion of the sale. In no event may a credit be transferred to any taxpayer if the taxpayer or a related party would not be eligible under the provisions of subsection (i).

(iii) For purposes of this Section, the term "site" shall have the same meaning as under Section 58.2 of the Environmental Protection Act.

(m) Education expense credit. Beginning with tax years ending after December 31, 1999, a taxpayer who is the custodian of one or more qualifying pupils shall be allowed a credit against the tax imposed by subsections (a) and (b) of this Section for qualified education expenses incurred on behalf of the qualifying pupils. The credit shall be equal to 25% of qualified education expenses, but in no event may the total credit under this subsection claimed by a family that is the custodian of qualifying pupils exceed (i) \$500 for tax years ending prior to December 31, 2017, and (ii) \$750 for tax years ending on or after December 31, 2017. In no event shall a credit under this subsection reduce the taxpayer's liability under this Act to less than zero. Notwithstanding any other provision of law, for taxable years beginning on or after January 1, 2017, no taxpayer may claim a credit under this subsection (m) if the taxpayer's adjusted gross income for the taxable year exceeds (i) \$500,000, in the case of spouses filing a joint federal tax return or (ii) \$250,000, in the case of all other taxpayers. This subsection is exempt from the provisions of Section 250 of this Act.

For purposes of this subsection:

"Qualifying pupils" means individuals who (i) are residents of the State of Illinois, (ii) are under the age of 21 at the close of the school year for which a credit is sought, and (iii) during the school year for which a credit is sought were full-time pupils enrolled in a kindergarten through twelfth grade education program at any school, as defined in this subsection.

"Qualified education expense" means the amount incurred on behalf of a qualifying pupil in excess of \$250 for tuition, book fees, and lab fees at the school in which the pupil is enrolled during the regular school year.

"School" means any public or nonpublic elementary or secondary school in Illinois that is in compliance with Title VI of the Civil Rights Act of 1964 and attendance at which satisfies the requirements of Section 26-1 of the School Code, except that nothing shall be construed to require a child to attend any particular public or nonpublic school to qualify for the credit under this Section.

"Custodian" means, with respect to qualifying pupils, an Illinois resident who is a parent, the parents, a legal guardian, or the legal guardians of the qualifying pupils.

(n) River Edge Redevelopment Zone site remediation tax credit.

(i) For tax years ending on or after December 31, 2006, a taxpayer shall be allowed a

credit against the tax imposed by subsections (a) and (b) of this Section for certain amounts paid for unreimbursed eligible remediation costs, as specified in this subsection. For purposes of this Section, "unreimbursed eligible remediation costs" means costs approved by the Illinois Environmental Protection Agency ("Agency") under Section 58.14a of the Environmental Protection Act that were paid in performing environmental remediation at a site within a River Edge Redevelopment Zone for which a No Further Remediation Letter was issued by the Agency and recorded under Section 58.10 of the Environmental Protection Act. The credit must be claimed for the taxable year in which Agency approval of the eligible remediation costs is granted. The credit is not available to any taxpayer if the taxpayer or any related party caused or contributed to, in any material respect, a release of regulated substances on, in, or under the site that was identified and addressed by the remedial action pursuant to the Site Remediation Program of the Environmental Protection Act. Determinations as to credit availability for purposes of this Section shall be made consistent with rules adopted by the Pollution Control Board pursuant to the Illinois Administrative Procedure Act for the administration and enforcement of Section 58.9 of the Environmental Protection Act. For purposes of this Section, "taxpayer" includes a person whose tax attributes the taxpayer has succeeded to under Section 381 of the Internal Revenue Code and "related party" includes the persons disallowed a deduction for losses by paragraphs (b), (c), and (f)(1) of Section 267 of the Internal Revenue Code by virtue of being a related taxpayer, as well as any of its partners. The credit allowed against the tax imposed by subsections (a) and (b) shall be equal to 25% of the unreimbursed eligible remediation costs in excess of \$100,000 per site.

(ii) A credit allowed under this subsection that is unused in the year the credit is earned may be carried forward to each of the 5 taxable years following the year for which the credit is first earned until it is used. This credit shall be applied first to the earliest year for which there is a liability. If there is a credit under this subsection from more than one tax year that is available to offset a liability, the earliest credit arising under this subsection shall be applied first. A credit allowed under this subsection may be sold to a buyer as part of a sale of all or part of the remediation site for which the credit was granted. The purchaser of a remediation site and the tax credit shall succeed to the unused credit and remaining carry-forward period of the seller. To perfect the transfer, the assignor shall record the transfer in the chain of title for the site and provide written notice to the Director of the Illinois Department of Revenue of the assignor's intent to sell the remediation site and the amount of the tax credit to be transferred as a portion of the sale. In no event may a credit be transferred to any taxpayer if the taxpayer or a related party would not be eligible under the provisions of subsection (i).

(iii) For purposes of this Section, the term "site" shall have the same meaning as under Section 58.2 of the Environmental Protection Act.

(o) For each of taxable years during the Compassionate Use of Medical Cannabis Pilot Program, a surcharge is imposed on all taxpayers on income arising from the sale or exchange of capital assets, depreciable business property, real property used in the trade or business, and Section 197 intangibles of an organization registrant under the Compassionate Use of Medical Cannabis Pilot Program Act. The amount of the surcharge is equal to the amount of federal income tax liability for the taxable year attributable to those sales and exchanges. The surcharge imposed does not apply if:

(1) the medical cannabis cultivation center registration, medical cannabis dispensary registration, or the property of a registration is transferred as a result of any of the following:

(A) bankruptcy, a receivership, or a debt adjustment initiated by or against the initial registration or the substantial owners of the initial registration;

(B) cancellation, revocation, or termination of any registration by the Illinois Department of Public Health;

(C) a determination by the Illinois Department of Public Health that transfer of the registration is in the best interests of Illinois qualifying patients as defined by the Compassionate Use of Medical Cannabis Pilot Program Act;

(D) the death of an owner of the equity interest in a registrant;

(E) the acquisition of a controlling interest in the stock or substantially all of the assets of a publicly traded company;

(F) a transfer by a parent company to a wholly owned subsidiary; or

(G) the transfer or sale to or by one person to another person where both persons were initial owners of the registration when the registration was issued; or

(2) the cannabis cultivation center registration, medical cannabis dispensary registration, or the controlling interest in a registrant's property is transferred in a transaction to lineal descendants in which no gain or loss is recognized or as a result of a transaction in accordance with Section 351 of the Internal Revenue Code in which no gain or loss is recognized.

(Source: P.A. 97-2, eff. 5-6-11; 97-636, eff. 6-1-12; 97-905, eff. 8-7-12; 98-109, eff. 7-25-13; 98-122, eff. 1-1-14; 98-756, eff. 7-16-14.)

(35 ILCS 5/202.5)

Sec. 202.5. Net income attributable to the period beginning prior to the first day of a month and ending after the last day of the preceding month ~~January 1 of any year and ending after December 31 of the preceding year.~~

(a) In general. With respect to the taxable year of a taxpayer beginning prior to the first day of a month and ending after the last day of the preceding month ~~January 1 of any year and ending after December 31 of the preceding year~~, net income for the period after the last day of the preceding month ~~December 31 of the preceding year~~, is that amount that bears the same ratio to the taxpayer's net income for the entire taxable year as the number of days in that taxable year after the last day of the preceding month ~~December 31~~ bears to the total number of days in that taxable year, and the net income for the period prior to the first day of the month ~~January 1~~ is that amount that bears the same ratio to the taxpayer's net income for the entire taxable year as the number of days in that taxable year prior to the first day of the month ~~January 1~~ bears to the total number of days in that taxable year.

(b) Election to attribute income and deduction items specifically to the respective portions of a taxable year prior to the first day of a month and ending after the last day of the preceding month ~~January 1 of any year and after December 31 of the preceding year~~. In the case of a taxpayer with a taxable year beginning prior to the first day of a month and ending after the last day of the preceding month ~~January 1 of any year and ending after December 31 of the preceding year~~, the taxpayer may elect, instead of the procedure established in subsection (a) of this Section, to determine net income on a specific accounting basis for the 2 portions of the taxable year:

(1) from the beginning of the taxable year through the last day of that apportionment period ~~December 31~~; and

(2) from the first day of the next apportionment period ~~January 1~~ through the end of the taxable year.

The election provided by this subsection must be made in the form and manner that the Department requires by rule, and must be made no later than the due date (including any extensions thereof) for the filing of the return for the taxable year, and is irrevocable.

(c) If the taxpayer elects specific accounting under subsection (b):

(1) there shall be taken into account in computing base income for each of the 2 portions of the taxable year only those items earned, received, paid, incurred or accrued in each such period;

(2) for purposes of apportioning business income of the taxpayer, the provisions in

Article 3 shall be applied on the basis of the taxpayer's full taxable year, without regard to this Section;

(3) the exemption provided by Section 204 shall be divided between the respective periods in amounts which bear the same ratio to the total exemption allowable under Section 204 (determined without regard to this Section) as the total number of days in each period bears to the total number of days in the taxable year;

(4) for purposes of this subsection, net income may not be negative for either of the two portions of the taxable year and positive for the other; if net income for one portion of the taxable year would be positive and net income for the other portion would otherwise be negative, the net income for the entire taxable year shall be attributed to the portion of the taxable year with positive net income and the net income for the other portion of the taxable year shall be zero; and

(5) the net loss carryforward deduction for the taxable year under Section 207 may not exceed combined net income of both portions of the taxable year, and shall be used against the net income of the portion of the taxable year from the beginning of the taxable year through the last day of the preceding month ~~December 31~~ before any remaining amount is used against the net income of the latter portion of the taxable year.

(Source: P.A. 96-1496, eff. 1-13-11.)

(35 ILCS 5/203) (from Ch. 120, par. 2-203)

Sec. 203. Base income defined.

(a) Individuals.

(1) In general. In the case of an individual, base income means an amount equal to the taxpayer's adjusted gross income for the taxable year as modified by paragraph (2).

(2) Modifications. The adjusted gross income referred to in paragraph (1) shall be modified by adding thereto the sum of the following amounts:

(A) An amount equal to all amounts paid or accrued to the taxpayer as interest or

dividends during the taxable year to the extent excluded from gross income in the computation of adjusted gross income, except stock dividends of qualified public utilities described in Section 305(e) of the Internal Revenue Code;

(B) An amount equal to the amount of tax imposed by this Act to the extent deducted from gross income in the computation of adjusted gross income for the taxable year;

(C) An amount equal to the amount received during the taxable year as a recovery or refund of real property taxes paid with respect to the taxpayer's principal residence under the Revenue Act of 1939 and for which a deduction was previously taken under subparagraph (L) of this paragraph (2) prior to July 1, 1991, the retrospective application date of Article 4 of Public Act 87-17. In the case of multi-unit or multi-use structures and farm dwellings, the taxes on the taxpayer's principal residence shall be that portion of the total taxes for the entire property which is attributable to such principal residence;

(D) An amount equal to the amount of the capital gain deduction allowable under the Internal Revenue Code, to the extent deducted from gross income in the computation of adjusted gross income;

(D-5) An amount, to the extent not included in adjusted gross income, equal to the amount of money withdrawn by the taxpayer in the taxable year from a medical care savings account and the interest earned on the account in the taxable year of a withdrawal pursuant to subsection (b) of Section 20 of the Medical Care Savings Account Act or subsection (b) of Section 20 of the Medical Care Savings Account Act of 2000;

(D-10) For taxable years ending after December 31, 1997, an amount equal to any eligible remediation costs that the individual deducted in computing adjusted gross income and for which the individual claims a credit under subsection (l) of Section 201;

(D-15) For taxable years 2001 and thereafter, an amount equal to the bonus depreciation deduction taken on the taxpayer's federal income tax return for the taxable year under subsection (k) of Section 168 of the Internal Revenue Code;

(D-16) If the taxpayer sells, transfers, abandons, or otherwise disposes of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (D-15), then an amount equal to the aggregate amount of the deductions taken in all taxable years under subparagraph (Z) with respect to that property.

If the taxpayer continues to own property through the last day of the last tax year for which the taxpayer may claim a depreciation deduction for federal income tax purposes and for which the taxpayer was allowed in any taxable year to make a subtraction modification under subparagraph (Z), then an amount equal to that subtraction modification.

The taxpayer is required to make the addition modification under this subparagraph only once with respect to any one piece of property;

(D-17) An amount equal to the amount otherwise allowed as a deduction in computing base income for interest paid, accrued, or incurred, directly or indirectly, (i) for taxable years ending on or after December 31, 2004, to a foreign person who would be a member of the same unitary business group but for the fact that foreign person's business activity outside the United States is 80% or more of the foreign person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income under Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the interest was paid, accrued, or incurred.

This paragraph shall not apply to the following:

(i) an item of interest paid, accrued, or incurred, directly or indirectly, to a person who is subject in a foreign country or state, other than a state which requires mandatory unitary reporting, to a tax on or measured by net income with respect to such interest; or

(ii) an item of interest paid, accrued, or incurred, directly or indirectly, to a person if the taxpayer can establish, based on a preponderance of the evidence, both of the following:

(a) the person, during the same taxable year, paid, accrued, or incurred, the interest to a person that is not a related member, and

(b) the transaction giving rise to the interest expense between the taxpayer and the person did not have as a principal purpose the avoidance of Illinois income tax, and is paid pursuant to a contract or agreement that reflects an arm's-length interest rate and terms; or

(iii) the taxpayer can establish, based on clear and convincing evidence, that the interest paid, accrued, or incurred relates to a contract or agreement entered into at arm's-length rates and terms and the principal purpose for the payment is not federal or Illinois tax avoidance; or

(iv) an item of interest paid, accrued, or incurred, directly or indirectly, to a person if the taxpayer establishes by clear and convincing evidence that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under Section 304(f).

Nothing in this subsection shall preclude the Director from making any other adjustment otherwise allowed under Section 404 of this Act for any tax year beginning after the effective date of this amendment provided such adjustment is made pursuant to regulation adopted by the Department and such regulations provide methods and standards by which the Department will utilize its authority under Section 404 of this Act;

(D-18) An amount equal to the amount of intangible expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, (i) for taxable years ending on or after December 31, 2004, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income under Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the intangible expenses and costs were directly or indirectly paid, incurred, or accrued. The preceding sentence does not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203(a)(2)(D-17) of this Act. As used in this subparagraph, the term "intangible expenses and costs" includes (1) expenses, losses, and costs for, or related to, the direct or indirect acquisition, use, maintenance or management, ownership, sale, exchange, or any other disposition of intangible property; (2) losses incurred, directly or indirectly, from factoring transactions or discounting transactions; (3) royalty, patent, technical, and copyright fees; (4) licensing fees; and (5) other similar expenses and costs. For purposes of this subparagraph, "intangible property" includes patents, patent applications, trade names, trademarks, service marks, copyrights, mask works, trade secrets, and similar types of intangible assets.

This paragraph shall not apply to the following:

(i) any item of intangible expenses or costs paid, accrued, or incurred, directly or indirectly, from a transaction with a person who is subject in a foreign country or state, other than a state which requires mandatory unitary reporting, to a tax on or measured by net income with respect to such item; or

(ii) any item of intangible expense or cost paid, accrued, or incurred, directly or indirectly, if the taxpayer can establish, based on a preponderance of the evidence, both of the following:

(a) the person during the same taxable year paid, accrued, or incurred, the intangible expense or cost to a person that is not a related member, and

(b) the transaction giving rise to the intangible expense or cost between the taxpayer and the person did not have as a principal purpose the avoidance of Illinois income tax, and is paid pursuant to a contract or agreement that reflects arm's-length terms; or

(iii) any item of intangible expense or cost paid, accrued, or incurred, directly or indirectly, from a transaction with a person if the taxpayer establishes by clear and convincing evidence, that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under Section 304(f);

Nothing in this subsection shall preclude the Director from making any other



adjustment otherwise allowed under Section 404 of this Act for any tax year beginning after the effective date of this amendment provided such adjustment is made pursuant to regulation adopted by the Department and such regulations provide methods and standards by which the Department will utilize its authority under Section 404 of this Act;

(D-19) For taxable years ending on or after December 31, 2008, an amount equal to the amount of insurance premium expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income under Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the premiums and costs were directly or indirectly paid, incurred, or accrued. The preceding sentence does not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203(a)(2)(D-17) or Section 203(a)(2)(D-18) of this Act.

(D-20) For taxable years beginning on or after January 1, 2002 and ending on or before December 31, 2006, in the case of a distribution from a qualified tuition program under Section 529 of the Internal Revenue Code, other than (i) a distribution from a College Savings Pool created under Section 16.5 of the State Treasurer Act or (ii) a distribution from the Illinois Prepaid Tuition Trust Fund, an amount equal to the amount excluded from gross income under Section 529(c)(3)(B). For taxable years beginning on or after January 1, 2007, in the case of a distribution from a qualified tuition program under Section 529 of the Internal Revenue Code, other than (i) a distribution from a College Savings Pool created under Section 16.5 of the State Treasurer Act, (ii) a distribution from the Illinois Prepaid Tuition Trust Fund, or (iii) a distribution from a qualified tuition program under Section 529 of the Internal Revenue Code that (I) adopts and determines that its offering materials comply with the College Savings Plans Network's disclosure principles and (II) has made reasonable efforts to inform in-state residents of the existence of in-state qualified tuition programs by informing Illinois residents directly and, where applicable, to inform financial intermediaries distributing the program to inform in-state residents of the existence of in-state qualified tuition programs at least annually, an amount equal to the amount excluded from gross income under Section 529(c)(3)(B).

For the purposes of this subparagraph (D-20), a qualified tuition program has made reasonable efforts if it makes disclosures (which may use the term "in-state program" or "in-state plan" and need not specifically refer to Illinois or its qualified programs by name) (i) directly to prospective participants in its offering materials or makes a public disclosure, such as a website posting; and (ii) where applicable, to intermediaries selling the out-of-state program in the same manner that the out-of-state program distributes its offering materials;

(D-21) For taxable years beginning on or after January 1, 2007, in the case of transfer of moneys from a qualified tuition program under Section 529 of the Internal Revenue Code that is administered by the State to an out-of-state program, an amount equal to the amount of moneys previously deducted from base income under subsection (a)(2)(Y) of this Section;

(D-22) For taxable years beginning on or after January 1, 2009, in the case of a nonqualified withdrawal or refund of moneys from a qualified tuition program under Section 529 of the Internal Revenue Code administered by the State that is not used for qualified expenses at an eligible education institution, an amount equal to the contribution component of the nonqualified withdrawal or refund that was previously deducted from base income under subsection (a)(2)(y) of this Section, provided that the withdrawal or refund did not result from the beneficiary's death or disability;

(D-23) An amount equal to the credit allowable to the taxpayer under Section 218(a) of this Act, determined without regard to Section 218(c) of this Act;

(D-24) For taxable years ending on or after December 31, 2017, an amount equal to the deduction allowed under Section 199 of the Internal Revenue Code for the taxable year;  
and by deducting from the total so obtained the sum of the following amounts:

(E) For taxable years ending before December 31, 2001, any amount included in such total in respect of any compensation (including but not limited to any compensation paid or accrued to a serviceman while a prisoner of war or missing in action) paid to a resident by reason of being on active duty in the Armed Forces of the United States and in respect of any compensation paid or

accrued to a resident who as a governmental employee was a prisoner of war or missing in action, and in respect of any compensation paid to a resident in 1971 or thereafter for annual training performed pursuant to Sections 502 and 503, Title 32, United States Code as a member of the Illinois National Guard or, beginning with taxable years ending on or after December 31, 2007, the National Guard of any other state. For taxable years ending on or after December 31, 2001, any amount included in such total in respect of any compensation (including but not limited to any compensation paid or accrued to a serviceman while a prisoner of war or missing in action) paid to a resident by reason of being a member of any component of the Armed Forces of the United States and in respect of any compensation paid or accrued to a resident who as a governmental employee was a prisoner of war or missing in action, and in respect of any compensation paid to a resident in 2001 or thereafter by reason of being a member of the Illinois National Guard or, beginning with taxable years ending on or after December 31, 2007, the National Guard of any other state. The provisions of this subparagraph (E) are exempt from the provisions of Section 250;

(F) An amount equal to all amounts included in such total pursuant to the provisions of Sections 402(a), 402(c), 403(a), 403(b), 406(a), 407(a), and 408 of the Internal Revenue Code, or included in such total as distributions under the provisions of any retirement or disability plan for employees of any governmental agency or unit, or retirement payments to retired partners, which payments are excluded in computing net earnings from self employment by Section 1402 of the Internal Revenue Code and regulations adopted pursuant thereto;

(G) The valuation limitation amount;

(H) An amount equal to the amount of any tax imposed by this Act which was refunded to the taxpayer and included in such total for the taxable year;

(I) An amount equal to all amounts included in such total pursuant to the provisions of Section 111 of the Internal Revenue Code as a recovery of items previously deducted from adjusted gross income in the computation of taxable income;

(J) An amount equal to those dividends included in such total which were paid by a corporation which conducts business operations in a River Edge Redevelopment Zone or zones created under the River Edge Redevelopment Zone Act, and conducts substantially all of its operations in a River Edge Redevelopment Zone or zones. This subparagraph (J) is exempt from the provisions of Section 250;

(K) An amount equal to those dividends included in such total that were paid by a corporation that conducts business operations in a federally designated Foreign Trade Zone or Sub-Zone and that is designated a High Impact Business located in Illinois; provided that dividends eligible for the deduction provided in subparagraph (J) of paragraph (2) of this subsection shall not be eligible for the deduction provided under this subparagraph (K);

(L) For taxable years ending after December 31, 1983, an amount equal to all social security benefits and railroad retirement benefits included in such total pursuant to Sections 72(r) and 86 of the Internal Revenue Code;

(M) With the exception of any amounts subtracted under subparagraph (N), an amount equal to the sum of all amounts disallowed as deductions by (i) Sections 171(a)(2), and 265(2) of the Internal Revenue Code, and all amounts of expenses allocable to interest and disallowed as deductions by Section 265(1) of the Internal Revenue Code; and (ii) for taxable years ending on or after August 13, 1999, Sections 171(a)(2), 265, 280C, and 832(b)(5)(B)(i) of the Internal Revenue Code, plus, for taxable years ending on or after December 31, 2011, Section 45G(e)(3) of the Internal Revenue Code and, for taxable years ending on or after December 31, 2008, any amount included in gross income under Section 87 of the Internal Revenue Code; the provisions of this subparagraph are exempt from the provisions of Section 250;

(N) An amount equal to all amounts included in such total which are exempt from taxation by this State either by reason of its statutes or Constitution or by reason of the Constitution, treaties or statutes of the United States; provided that, in the case of any statute of this State that exempts income derived from bonds or other obligations from the tax imposed under this Act, the amount exempted shall be the interest net of bond premium amortization;

(O) An amount equal to any contribution made to a job training project established pursuant to the Tax Increment Allocation Redevelopment Act;

(P) An amount equal to the amount of the deduction used to compute the federal income tax credit for restoration of substantial amounts held under claim of right for the taxable year pursuant to Section 1341 of the Internal Revenue Code or of any itemized deduction taken from adjusted gross income in the computation of taxable income for restoration of substantial amounts held under claim of right for the taxable year;

(Q) An amount equal to any amounts included in such total, received by the taxpayer as an acceleration in the payment of life, endowment or annuity benefits in advance of the time they would otherwise be payable as an indemnity for a terminal illness;

(R) An amount equal to the amount of any federal or State bonus paid to veterans of the Persian Gulf War;

(S) An amount, to the extent included in adjusted gross income, equal to the amount of a contribution made in the taxable year on behalf of the taxpayer to a medical care savings account established under the Medical Care Savings Account Act or the Medical Care Savings Account Act of 2000 to the extent the contribution is accepted by the account administrator as provided in that Act;

(T) An amount, to the extent included in adjusted gross income, equal to the amount of interest earned in the taxable year on a medical care savings account established under the Medical Care Savings Account Act or the Medical Care Savings Account Act of 2000 on behalf of the taxpayer, other than interest added pursuant to item (D-5) of this paragraph (2);

(U) For one taxable year beginning on or after January 1, 1994, an amount equal to the total amount of tax imposed and paid under subsections (a) and (b) of Section 201 of this Act on grant amounts received by the taxpayer under the Nursing Home Grant Assistance Act during the taxpayer's taxable years 1992 and 1993;

(V) Beginning with tax years ending on or after December 31, 1995 and ending with tax years ending on or before December 31, 2004, an amount equal to the amount paid by a taxpayer who is a self-employed taxpayer, a partner of a partnership, or a shareholder in a Subchapter S corporation for health insurance or long-term care insurance for that taxpayer or that taxpayer's spouse or dependents, to the extent that the amount paid for that health insurance or long-term care insurance may be deducted under Section 213 of the Internal Revenue Code, has not been deducted on the federal income tax return of the taxpayer, and does not exceed the taxable income attributable to that taxpayer's income, self-employment income, or Subchapter S corporation income; except that no deduction shall be allowed under this item (V) if the taxpayer is eligible to participate in any health insurance or long-term care insurance plan of an employer of the taxpayer or the taxpayer's spouse. The amount of the health insurance and long-term care insurance subtracted under this item (V) shall be determined by multiplying total health insurance and long-term care insurance premiums paid by the taxpayer times a number that represents the fractional percentage of eligible medical expenses under Section 213 of the Internal Revenue Code of 1986 not actually deducted on the taxpayer's federal income tax return;

(W) For taxable years beginning on or after January 1, 1998, all amounts included in the taxpayer's federal gross income in the taxable year from amounts converted from a regular IRA to a Roth IRA. This paragraph is exempt from the provisions of Section 250;

(X) For taxable year 1999 and thereafter, an amount equal to the amount of any (i) distributions, to the extent includible in gross income for federal income tax purposes, made to the taxpayer because of his or her status as a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime or as an heir of the victim and (ii) items of income, to the extent includible in gross income for federal income tax purposes, attributable to, derived from or in any way related to assets stolen from, hidden from, or otherwise lost to a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime immediately prior to, during, and immediately after World War II, including, but not limited to, interest on the proceeds receivable as insurance under policies issued to a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime by European insurance companies immediately prior to and during World War II; provided, however, this subtraction from federal adjusted gross income does not apply to assets acquired with such assets or with the proceeds from the sale of such assets; provided, further, this paragraph shall only apply to a taxpayer who was the first recipient of such assets after their recovery and who is a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime or as an heir of the victim. The amount of and the eligibility for any public assistance, benefit, or similar entitlement is not affected by the inclusion of items (i) and (ii) of this paragraph in gross income for federal income tax purposes. This paragraph is exempt from the provisions of Section 250;

(Y) For taxable years beginning on or after January 1, 2002 and ending on or before December 31, 2004, moneys contributed in the taxable year to a College Savings Pool account under Section 16.5 of the State Treasurer Act, except that amounts excluded from gross income under Section 529(c)(3)(C)(i) of the Internal Revenue Code shall not be considered moneys contributed under this subparagraph (Y). For taxable years beginning on or after January 1, 2005, a maximum of

\$10,000 contributed in the taxable year to (i) a College Savings Pool account under Section 16.5 of the State Treasurer Act or (ii) the Illinois Prepaid Tuition Trust Fund, except that amounts excluded from gross income under Section 529(c)(3)(C)(i) of the Internal Revenue Code shall not be considered moneys contributed under this subparagraph (Y). For purposes of this subparagraph, contributions made by an employer on behalf of an employee, or matching contributions made by an employee, shall be treated as made by the employee. This subparagraph (Y) is exempt from the provisions of Section 250;

(Z) For taxable years 2001 and thereafter, for the taxable year in which the bonus depreciation deduction is taken on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code and for each applicable taxable year thereafter, an amount equal to "x", where:

(1) "y" equals the amount of the depreciation deduction taken for the taxable year on the taxpayer's federal income tax return on property for which the bonus depreciation deduction was taken in any year under subsection (k) of Section 168 of the Internal Revenue Code, but not including the bonus depreciation deduction;

(2) for taxable years ending on or before December 31, 2005, "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429); and

(3) for taxable years ending after December 31, 2005:

(i) for property on which a bonus depreciation deduction of 30% of the adjusted basis was taken, "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429); and

(ii) for property on which a bonus depreciation deduction of 50% of the adjusted basis was taken, "x" equals "y" multiplied by 1.0.

The aggregate amount deducted under this subparagraph in all taxable years for any one piece of property may not exceed the amount of the bonus depreciation deduction taken on that property on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code. This subparagraph (Z) is exempt from the provisions of Section 250;

(AA) If the taxpayer sells, transfers, abandons, or otherwise disposes of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (D-15), then an amount equal to that addition modification.

If the taxpayer continues to own property through the last day of the last tax year for which the taxpayer may claim a depreciation deduction for federal income tax purposes and for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (D-15), then an amount equal to that addition modification.

The taxpayer is allowed to take the deduction under this subparagraph only once with respect to any one piece of property.

This subparagraph (AA) is exempt from the provisions of Section 250;

(BB) Any amount included in adjusted gross income, other than salary, received by a driver in a ridesharing arrangement using a motor vehicle;

(CC) The amount of (i) any interest income (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-17), 203(b)(2)(E-12), 203(c)(2)(G-12), or 203(d)(2)(D-7), but not to exceed the amount of that addition modification, and (ii) any income from intangible property (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-18), 203(b)(2)(E-13), 203(c)(2)(G-13), or 203(d)(2)(D-8), but not to exceed the amount of that addition modification. This subparagraph (CC) is exempt from the provisions of Section 250;

(DD) An amount equal to the interest income taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with (i) a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304, but not to exceed the addition modification required to be made for the same taxable year under Section 203(a)(2)(D-17) for interest paid, accrued, or incurred, directly or indirectly, to the same person. This subparagraph (DD) is exempt from the provisions of Section 250;

(EE) An amount equal to the income from intangible property taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with (i) a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304, but not to exceed the addition modification required to be made for the same taxable year under Section 203(a)(2)(D-18) for intangible expenses and costs paid, accrued, or incurred, directly or indirectly, to the same foreign person. This subparagraph (EE) is exempt from the provisions of Section 250;

(FF) An amount equal to any amount awarded to the taxpayer during the taxable year by the Court of Claims under subsection (c) of Section 8 of the Court of Claims Act for time unjustly served in a State prison. This subparagraph (FF) is exempt from the provisions of Section 250; and

(GG) For taxable years ending on or after December 31, 2011, in the case of a taxpayer who was required to add back any insurance premiums under Section 203(a)(2)(D-19), such taxpayer may elect to subtract that part of a reimbursement received from the insurance company equal to the amount of the expense or loss (including expenses incurred by the insurance company) that would have been taken into account as a deduction for federal income tax purposes if the expense or loss had been uninsured. If a taxpayer makes the election provided for by this subparagraph (GG), the insurer to which the premiums were paid must add back to income the amount subtracted by the taxpayer pursuant to this subparagraph (GG). This subparagraph (GG) is exempt from the provisions of Section 250.

(b) Corporations.

(1) In general. In the case of a corporation, base income means an amount equal to the taxpayer's taxable income for the taxable year as modified by paragraph (2).

(2) Modifications. The taxable income referred to in paragraph (1) shall be modified by adding thereto the sum of the following amounts:

(A) An amount equal to all amounts paid or accrued to the taxpayer as interest and all distributions received from regulated investment companies during the taxable year to the extent excluded from gross income in the computation of taxable income;

(B) An amount equal to the amount of tax imposed by this Act to the extent deducted from gross income in the computation of taxable income for the taxable year;

(C) In the case of a regulated investment company, an amount equal to the excess of (i) the net long-term capital gain for the taxable year, over (ii) the amount of the capital gain dividends designated as such in accordance with Section 852(b)(3)(C) of the Internal Revenue Code and any amount designated under Section 852(b)(3)(D) of the Internal Revenue Code, attributable to the taxable year (this amendatory Act of 1995 (Public Act 89-89) is declarative of existing law and is not a new enactment);

(D) The amount of any net operating loss deduction taken in arriving at taxable income, other than a net operating loss carried forward from a taxable year ending prior to December 31, 1986;

(E) For taxable years in which a net operating loss carryback or carryforward from a taxable year ending prior to December 31, 1986 is an element of taxable income under paragraph (1) of subsection (e) or subparagraph (E) of paragraph (2) of subsection (e), the amount by which addition modifications other than those provided by this subparagraph (E) exceeded subtraction modifications in such earlier taxable year, with the following limitations applied in the order that they are listed:

(i) the addition modification relating to the net operating loss carried back or forward to the taxable year from any taxable year ending prior to December 31, 1986 shall be reduced by the amount of addition modification under this subparagraph (E) which related to that net operating loss and which was taken into account in calculating the base income of an earlier taxable year, and

(ii) the addition modification relating to the net operating loss carried back or forward to the taxable year from any taxable year ending prior to December 31, 1986 shall not exceed the amount of such carryback or carryforward;

For taxable years in which there is a net operating loss carryback or carryforward

from more than one other taxable year ending prior to December 31, 1986, the addition modification provided in this subparagraph (E) shall be the sum of the amounts computed independently under the preceding provisions of this subparagraph (E) for each such taxable year;

(E-5) For taxable years ending after December 31, 1997, an amount equal to any eligible remediation costs that the corporation deducted in computing adjusted gross income and for which the corporation claims a credit under subsection (l) of Section 201;

(E-10) For taxable years 2001 and thereafter, an amount equal to the bonus depreciation deduction taken on the taxpayer's federal income tax return for the taxable year under subsection (k) of Section 168 of the Internal Revenue Code;

(E-11) If the taxpayer sells, transfers, abandons, or otherwise disposes of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (E-10), then an amount equal to the aggregate amount of the deductions taken in all taxable years under subparagraph (T) with respect to that property.

If the taxpayer continues to own property through the last day of the last tax year for which the taxpayer may claim a depreciation deduction for federal income tax purposes and for which the taxpayer was allowed in any taxable year to make a subtraction modification under subparagraph (T), then an amount equal to that subtraction modification.

The taxpayer is required to make the addition modification under this subparagraph only once with respect to any one piece of property;

(E-12) An amount equal to the amount otherwise allowed as a deduction in computing base income for interest paid, accrued, or incurred, directly or indirectly, (i) for taxable years ending on or after December 31, 2004, to a foreign person who would be a member of the same unitary business group but for the fact the foreign person's business activity outside the United States is 80% or more of the foreign person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the interest was paid, accrued, or incurred.

This paragraph shall not apply to the following:

(i) an item of interest paid, accrued, or incurred, directly or indirectly, to a person who is subject in a foreign country or state, other than a state which requires mandatory unitary reporting, to a tax on or measured by net income with respect to such interest; or

(ii) an item of interest paid, accrued, or incurred, directly or indirectly, to a person if the taxpayer can establish, based on a preponderance of the evidence, both of the following:

(a) the person, during the same taxable year, paid, accrued, or incurred, the interest to a person that is not a related member, and

(b) the transaction giving rise to the interest expense between the taxpayer and the person did not have as a principal purpose the avoidance of Illinois income tax, and is paid pursuant to a contract or agreement that reflects an arm's-length interest rate and terms; or

(iii) the taxpayer can establish, based on clear and convincing evidence, that the interest paid, accrued, or incurred relates to a contract or agreement entered into at arm's-length rates and terms and the principal purpose for the payment is not federal or Illinois tax avoidance; or

(iv) an item of interest paid, accrued, or incurred, directly or indirectly, to a person if the taxpayer establishes by clear and convincing evidence that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under Section 304(f).

Nothing in this subsection shall preclude the Director from making any other adjustment otherwise allowed under Section 404 of this Act for any tax year beginning after the effective date of this amendment provided such adjustment is made pursuant to regulation adopted by the Department and such regulations provide methods and standards by which the Department will utilize its authority under Section 404 of this Act;

(E-13) An amount equal to the amount of intangible expenses and costs otherwise

allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, (i) for taxable years ending on or after December 31, 2004, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the intangible expenses and costs were directly or indirectly paid, incurred, or accrued. The preceding sentence shall not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203(b)(2)(E-12) of this Act. As used in this subparagraph, the term "intangible expenses and costs" includes (1) expenses, losses, and costs for, or related to, the direct or indirect acquisition, use, maintenance or management, ownership, sale, exchange, or any other disposition of intangible property; (2) losses incurred, directly or indirectly, from factoring transactions or discounting transactions; (3) royalty, patent, technical, and copyright fees; (4) licensing fees; and (5) other similar expenses and costs. For purposes of this subparagraph, "intangible property" includes patents, patent applications, trade names, trademarks, service marks, copyrights, mask works, trade secrets, and similar types of intangible assets.

This paragraph shall not apply to the following:

(i) any item of intangible expenses or costs paid, accrued, or incurred, directly or indirectly, from a transaction with a person who is subject in a foreign country or state, other than a state which requires mandatory unitary reporting, to a tax on or measured by net income with respect to such item; or

(ii) any item of intangible expense or cost paid, accrued, or incurred, directly or indirectly, if the taxpayer can establish, based on a preponderance of the evidence, both of the following:

(a) the person during the same taxable year paid, accrued, or incurred, the intangible expense or cost to a person that is not a related member, and

(b) the transaction giving rise to the intangible expense or cost between the taxpayer and the person did not have as a principal purpose the avoidance of Illinois income tax, and is paid pursuant to a contract or agreement that reflects arm's-length terms; or

(iii) any item of intangible expense or cost paid, accrued, or incurred, directly or indirectly, from a transaction with a person if the taxpayer establishes by clear and convincing evidence, that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under Section 304(f);

Nothing in this subsection shall preclude the Director from making any other adjustment otherwise allowed under Section 404 of this Act for any tax year beginning after the effective date of this amendment provided such adjustment is made pursuant to regulation adopted by the Department and such regulations provide methods and standards by which the Department will utilize its authority under Section 404 of this Act;

(E-14) For taxable years ending on or after December 31, 2008, an amount equal to the amount of insurance premium expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income under Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the premiums and costs were directly or indirectly paid, incurred, or accrued. The preceding sentence

does not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203(b)(2)(E-12) or Section 203(b)(2)(E-13) of this Act;

(E-15) For taxable years beginning after December 31, 2008, any deduction for dividends paid by a captive real estate investment trust that is allowed to a real estate investment trust under Section 857(b)(2)(B) of the Internal Revenue Code for dividends paid;

(E-16) An amount equal to the credit allowable to the taxpayer under Section 218(a) of this Act, determined without regard to Section 218(c) of this Act;

(E-17) For taxable years ending on or after December 31, 2017, an amount equal to the deduction allowed under Section 199 of the Internal Revenue Code for the taxable year;

and by deducting from the total so obtained the sum of the following amounts:

(F) An amount equal to the amount of any tax imposed by this Act which was refunded to the taxpayer and included in such total for the taxable year;

(G) An amount equal to any amount included in such total under Section 78 of the Internal Revenue Code;

(H) In the case of a regulated investment company, an amount equal to the amount of exempt interest dividends as defined in subsection (b) (5) of Section 852 of the Internal Revenue Code, paid to shareholders for the taxable year;

(I) With the exception of any amounts subtracted under subparagraph (J), an amount equal to the sum of all amounts disallowed as deductions by (i) Sections 171(a) (2), and 265(a)(2) and amounts disallowed as interest expense by Section 291(a)(3) of the Internal Revenue Code, and all amounts of expenses allocable to interest and disallowed as deductions by Section 265(a)(1) of the Internal Revenue Code; and (ii) for taxable years ending on or after August 13, 1999, Sections 171(a)(2), 265, 280C, 291(a)(3), and 832(b)(5)(B)(i) of the Internal Revenue Code, plus, for tax years ending on or after December 31, 2011, amounts disallowed as deductions by Section 45G(e)(3) of the Internal Revenue Code and, for taxable years ending on or after December 31, 2008, any amount included in gross income under Section 87 of the Internal Revenue Code and the policyholders' share of tax-exempt interest of a life insurance company under Section 807(a)(2)(B) of the Internal Revenue Code (in the case of a life insurance company with gross income from a decrease in reserves for the tax year) or Section 807(b)(1)(B) of the Internal Revenue Code (in the case of a life insurance company allowed a deduction for an increase in reserves for the tax year); the provisions of this subparagraph are exempt from the provisions of Section 250;

(J) An amount equal to all amounts included in such total which are exempt from taxation by this State either by reason of its statutes or Constitution or by reason of the Constitution, treaties or statutes of the United States; provided that, in the case of any statute of this State that exempts income derived from bonds or other obligations from the tax imposed under this Act, the amount exempted shall be the interest net of bond premium amortization;

(K) An amount equal to those dividends included in such total which were paid by a corporation which conducts business operations in a River Edge Redevelopment Zone or zones created under the River Edge Redevelopment Zone Act and conducts substantially all of its operations in a River Edge Redevelopment Zone or zones. This subparagraph (K) is exempt from the provisions of Section 250;

(L) An amount equal to those dividends included in such total that were paid by a corporation that conducts business operations in a federally designated Foreign Trade Zone or Sub-Zone and that is designated a High Impact Business located in Illinois; provided that dividends eligible for the deduction provided in subparagraph (K) of paragraph 2 of this subsection shall not be eligible for the deduction provided under this subparagraph (L);

(M) For any taxpayer that is a financial organization within the meaning of Section 304(c) of this Act, an amount included in such total as interest income from a loan or loans made by such taxpayer to a borrower, to the extent that such a loan is secured by property which is eligible for the River Edge Redevelopment Zone Investment Credit. To determine the portion of a loan or loans that is secured by property eligible for a Section 201(f) investment credit to the borrower, the entire principal amount of the loan or loans between the taxpayer and the borrower should be divided into the basis of the Section 201(f) investment credit property which secures the loan or loans, using for this purpose the original basis of such property on the date that it was placed in service in the River Edge Redevelopment Zone. The subtraction modification available to taxpayer in any year under this subsection shall be that portion of the total interest paid by the borrower with respect to such loan attributable to the eligible property as calculated under the previous sentence. This subparagraph (M) is exempt from the provisions of Section 250;

(M-1) For any taxpayer that is a financial organization within the meaning of



Section 304(c) of this Act, an amount included in such total as interest income from a loan or loans made by such taxpayer to a borrower, to the extent that such a loan is secured by property which is eligible for the High Impact Business Investment Credit. To determine the portion of a loan or loans that is secured by property eligible for a Section 201(h) investment credit to the borrower, the entire principal amount of the loan or loans between the taxpayer and the borrower should be divided into the basis of the Section 201(h) investment credit property which secures the loan or loans, using for this purpose the original basis of such property on the date that it was placed in service in a federally designated Foreign Trade Zone or Sub-Zone located in Illinois. No taxpayer that is eligible for the deduction provided in subparagraph (M) of paragraph (2) of this subsection shall be eligible for the deduction provided under this subparagraph (M-1). The subtraction modification available to taxpayers in any year under this subsection shall be that portion of the total interest paid by the borrower with respect to such loan attributable to the eligible property as calculated under the previous sentence;

(N) Two times any contribution made during the taxable year to a designated zone organization to the extent that the contribution (i) qualifies as a charitable contribution under subsection (c) of Section 170 of the Internal Revenue Code and (ii) must, by its terms, be used for a project approved by the Department of Commerce and Economic Opportunity under Section 11 of the Illinois Enterprise Zone Act or under Section 10-10 of the River Edge Redevelopment Zone Act. This subparagraph (N) is exempt from the provisions of Section 250;

(O) An amount equal to: (i) 85% for taxable years ending on or before December 31, 1992, or, a percentage equal to the percentage allowable under Section 243(a)(1) of the Internal Revenue Code of 1986 for taxable years ending after December 31, 1992, of the amount by which dividends included in taxable income and received from a corporation that is not created or organized under the laws of the United States or any state or political subdivision thereof, including, for taxable years ending on or after December 31, 1988, dividends received or deemed received or paid or deemed paid under Sections 951 through 965 of the Internal Revenue Code, exceed the amount of the modification provided under subparagraph (G) of paragraph (2) of this subsection (b) which is related to such dividends, and including, for taxable years ending on or after December 31, 2008, dividends received from a captive real estate investment trust; plus (ii) 100% of the amount by which dividends, included in taxable income and received, including, for taxable years ending on or after December 31, 1988, dividends received or deemed received or paid or deemed paid under Sections 951 through 964 of the Internal Revenue Code and including, for taxable years ending on or after December 31, 2008, dividends received from a captive real estate investment trust, from any such corporation specified in clause (i) that would but for the provisions of Section 1504 (b) (3) of the Internal Revenue Code be treated as a member of the affiliated group which includes the dividend recipient, exceed the amount of the modification provided under subparagraph (G) of paragraph (2) of this subsection (b) which is related to such dividends. This subparagraph (O) is exempt from the provisions of Section 250 of this Act;

(P) An amount equal to any contribution made to a job training project established pursuant to the Tax Increment Allocation Redevelopment Act;

(Q) An amount equal to the amount of the deduction used to compute the federal income tax credit for restoration of substantial amounts held under claim of right for the taxable year pursuant to Section 1341 of the Internal Revenue Code;

(R) On and after July 20, 1999, in the case of an attorney-in-fact with respect to whom an interinsurer or a reciprocal insurer has made the election under Section 835 of the Internal Revenue Code, 26 U.S.C. 835, an amount equal to the excess, if any, of the amounts paid or incurred by that interinsurer or reciprocal insurer in the taxable year to the attorney-in-fact over the deduction allowed to that interinsurer or reciprocal insurer with respect to the attorney-in-fact under Section 835(b) of the Internal Revenue Code for the taxable year; the provisions of this subparagraph are exempt from the provisions of Section 250;

(S) For taxable years ending on or after December 31, 1997, in the case of a Subchapter S corporation, an amount equal to all amounts of income allocable to a shareholder subject to the Personal Property Tax Replacement Income Tax imposed by subsections (c) and (d) of Section 201 of this Act, including amounts allocable to organizations exempt from federal income tax by reason of Section 501(a) of the Internal Revenue Code. This subparagraph (S) is exempt from the provisions of Section 250;

(T) For taxable years 2001 and thereafter, for the taxable year in which the bonus

depreciation deduction is taken on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code and for each applicable taxable year thereafter, an amount equal to "x", where:

(1) "y" equals the amount of the depreciation deduction taken for the taxable year on the taxpayer's federal income tax return on property for which the bonus depreciation deduction was taken in any year under subsection (k) of Section 168 of the Internal Revenue Code, but not including the bonus depreciation deduction;

(2) for taxable years ending on or before December 31, 2005, "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429); and

(3) for taxable years ending after December 31, 2005:

(i) for property on which a bonus depreciation deduction of 30% of the adjusted basis was taken, "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429); and

(ii) for property on which a bonus depreciation deduction of 50% of the adjusted basis was taken, "x" equals "y" multiplied by 1.0.

The aggregate amount deducted under this subparagraph in all taxable years for any one piece of property may not exceed the amount of the bonus depreciation deduction taken on that property on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code. This subparagraph (T) is exempt from the provisions of Section 250;

(U) If the taxpayer sells, transfers, abandons, or otherwise disposes of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (E-10), then an amount equal to that addition modification.

If the taxpayer continues to own property through the last day of the last tax year for which the taxpayer may claim a depreciation deduction for federal income tax purposes and for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (E-10), then an amount equal to that addition modification.

The taxpayer is allowed to take the deduction under this subparagraph only once with respect to any one piece of property.

This subparagraph (U) is exempt from the provisions of Section 250;

(V) The amount of: (i) any interest income (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-17), 203(b)(2)(E-12), 203(c)(2)(G-12), or 203(d)(2)(D-7), but not to exceed the amount of such addition modification, (ii) any income from intangible property (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-18), 203(b)(2)(E-13), 203(c)(2)(G-13), or 203(d)(2)(D-8), but not to exceed the amount of such addition modification, and (iii) any insurance premium income (net of deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-19), Section 203(b)(2)(E-14), Section 203(c)(2)(G-14), or Section 203(d)(2)(D-9), but not to exceed the amount of that addition modification. This subparagraph (V) is exempt from the provisions of Section 250;

(W) An amount equal to the interest income taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with (i) a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304, but not to exceed the addition modification required to be made for the same taxable year under Section 203(b)(2)(E-12) for interest paid, accrued, or incurred, directly or indirectly, to the same person. This subparagraph (W) is exempt from the provisions of Section 250;

(X) An amount equal to the income from intangible property taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with (i) a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited

under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304, but not to exceed the addition modification required to be made for the same taxable year under Section 203(b)(2)(E-13) for intangible expenses and costs paid, accrued, or incurred, directly or indirectly, to the same foreign person. This subparagraph (X) is exempt from the provisions of Section 250;

(Y) For taxable years ending on or after December 31, 2011, in the case of a taxpayer who was required to add back any insurance premiums under Section 203(b)(2)(E-14), such taxpayer may elect to subtract that part of a reimbursement received from the insurance company equal to the amount of the expense or loss (including expenses incurred by the insurance company) that would have been taken into account as a deduction for federal income tax purposes if the expense or loss had been uninsured. If a taxpayer makes the election provided for by this subparagraph (Y), the insurer to which the premiums were paid must add back to income the amount subtracted by the taxpayer pursuant to this subparagraph (Y). This subparagraph (Y) is exempt from the provisions of Section 250; and

(Z) The difference between the nondeductible controlled foreign corporation dividends under Section 965(e)(3) of the Internal Revenue Code over the taxable income of the taxpayer, computed without regard to Section 965(e)(2)(A) of the Internal Revenue Code, and without regard to any net operating loss deduction. This subparagraph (Z) is exempt from the provisions of Section 250.

(3) Special rule. For purposes of paragraph (2) (A), "gross income" in the case of a life insurance company, for tax years ending on and after December 31, 1994, and prior to December 31, 2011, shall mean the gross investment income for the taxable year and, for tax years ending on or after December 31, 2011, shall mean all amounts included in life insurance gross income under Section 803(a)(3) of the Internal Revenue Code.

(c) Trusts and estates.

(1) In general. In the case of a trust or estate, base income means an amount equal to the taxpayer's taxable income for the taxable year as modified by paragraph (2).

(2) Modifications. Subject to the provisions of paragraph (3), the taxable income referred to in paragraph (1) shall be modified by adding thereto the sum of the following amounts:

(A) An amount equal to all amounts paid or accrued to the taxpayer as interest or dividends during the taxable year to the extent excluded from gross income in the computation of taxable income;

(B) In the case of (i) an estate, \$600; (ii) a trust which, under its governing instrument, is required to distribute all of its income currently, \$300; and (iii) any other trust, \$100, but in each such case, only to the extent such amount was deducted in the computation of taxable income;

(C) An amount equal to the amount of tax imposed by this Act to the extent deducted from gross income in the computation of taxable income for the taxable year;

(D) The amount of any net operating loss deduction taken in arriving at taxable income, other than a net operating loss carried forward from a taxable year ending prior to December 31, 1986;

(E) For taxable years in which a net operating loss carryback or carryforward from a taxable year ending prior to December 31, 1986 is an element of taxable income under paragraph (1) of subsection (e) or subparagraph (E) of paragraph (2) of subsection (e), the amount by which addition modifications other than those provided by this subparagraph (E) exceeded subtraction modifications in such taxable year, with the following limitations applied in the order that they are listed:

(i) the addition modification relating to the net operating loss carried back or forward to the taxable year from any taxable year ending prior to December 31, 1986 shall be reduced by the amount of addition modification under this subparagraph (E) which related to that net operating loss and which was taken into account in calculating the base income of an earlier taxable year, and

(ii) the addition modification relating to the net operating loss carried back or forward to the taxable year from any taxable year ending prior to December 31, 1986 shall not exceed the amount of such carryback or carryforward;

For taxable years in which there is a net operating loss carryback or carryforward

from more than one other taxable year ending prior to December 31, 1986, the addition modification provided in this subparagraph (E) shall be the sum of the amounts computed independently under the preceding provisions of this subparagraph (E) for each such taxable year;

(F) For taxable years ending on or after January 1, 1989, an amount equal to the tax deducted pursuant to Section 164 of the Internal Revenue Code if the trust or estate is claiming the same tax for purposes of the Illinois foreign tax credit under Section 601 of this Act;

(G) An amount equal to the amount of the capital gain deduction allowable under the Internal Revenue Code, to the extent deducted from gross income in the computation of taxable income;

(G-5) For taxable years ending after December 31, 1997, an amount equal to any eligible remediation costs that the trust or estate deducted in computing adjusted gross income and for which the trust or estate claims a credit under subsection (l) of Section 201;

(G-10) For taxable years 2001 and thereafter, an amount equal to the bonus depreciation deduction taken on the taxpayer's federal income tax return for the taxable year under subsection (k) of Section 168 of the Internal Revenue Code; and

(G-11) If the taxpayer sells, transfers, abandons, or otherwise disposes of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (G-10), then an amount equal to the aggregate amount of the deductions taken in all taxable years under subparagraph (R) with respect to that property.

If the taxpayer continues to own property through the last day of the last tax year for which the taxpayer may claim a depreciation deduction for federal income tax purposes and for which the taxpayer was allowed in any taxable year to make a subtraction modification under subparagraph (R), then an amount equal to that subtraction modification.

The taxpayer is required to make the addition modification under this subparagraph only once with respect to any one piece of property;

(G-12) An amount equal to the amount otherwise allowed as a deduction in computing base income for interest paid, accrued, or incurred, directly or indirectly, (i) for taxable years ending on or after December 31, 2004, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of the foreign person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the interest was paid, accrued, or incurred.

This paragraph shall not apply to the following:

(i) an item of interest paid, accrued, or incurred, directly or indirectly, to a person who is subject in a foreign country or state, other than a state which requires mandatory unitary reporting, to a tax on or measured by net income with respect to such interest; or

(ii) an item of interest paid, accrued, or incurred, directly or indirectly, to a person if the taxpayer can establish, based on a preponderance of the evidence, both of the following:

(a) the person, during the same taxable year, paid, accrued, or incurred, the interest to a person that is not a related member, and

(b) the transaction giving rise to the interest expense between the taxpayer and the person did not have as a principal purpose the avoidance of Illinois income tax, and is paid pursuant to a contract or agreement that reflects an arm's-length interest rate and terms; or

(iii) the taxpayer can establish, based on clear and convincing evidence, that the interest paid, accrued, or incurred relates to a contract or agreement entered into at arm's-length rates and terms and the principal purpose for the payment is not federal or Illinois tax avoidance; or

(iv) an item of interest paid, accrued, or incurred, directly or indirectly, to a person if the taxpayer establishes by clear and convincing evidence that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under Section 304(f).

Nothing in this subsection shall preclude the Director from making any other adjustment otherwise allowed under Section 404 of this Act for any tax year beginning after the effective date of this amendment provided such adjustment is made pursuant to regulation adopted by the Department and such regulations provide methods and standards by which the Department will utilize its authority under Section 404 of this Act;

(G-13) An amount equal to the amount of intangible expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, (i) for taxable years ending on or after December 31, 2004, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the intangible expenses and costs were directly or indirectly paid, incurred, or accrued. The preceding sentence shall not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203(c)(2)(G-12) of this Act. As used in this subparagraph, the term "intangible expenses and costs" includes: (1) expenses, losses, and costs for or related to the direct or indirect acquisition, use, maintenance or management, ownership, sale, exchange, or any other disposition of intangible property; (2) losses incurred, directly or indirectly, from factoring transactions or discounting transactions; (3) royalty, patent, technical, and copyright fees; (4) licensing fees; and (5) other similar expenses and costs. For purposes of this subparagraph, "intangible property" includes patents, patent applications, trade names, trademarks, service marks, copyrights, mask works, trade secrets, and similar types of intangible assets.

This paragraph shall not apply to the following:

(i) any item of intangible expenses or costs paid, accrued, or incurred, directly or indirectly, from a transaction with a person who is subject in a foreign country or state, other than a state which requires mandatory unitary reporting, to a tax on or measured by net income with respect to such item; or

(ii) any item of intangible expense or cost paid, accrued, or incurred, directly or indirectly, if the taxpayer can establish, based on a preponderance of the evidence, both of the following:

(a) the person during the same taxable year paid, accrued, or incurred, the intangible expense or cost to a person that is not a related member, and

(b) the transaction giving rise to the intangible expense or cost between the taxpayer and the person did not have as a principal purpose the avoidance of Illinois income tax, and is paid pursuant to a contract or agreement that reflects arm's-length terms; or

(iii) any item of intangible expense or cost paid, accrued, or incurred, directly or indirectly, from a transaction with a person if the taxpayer establishes by clear and convincing evidence, that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under Section 304(f);

Nothing in this subsection shall preclude the Director from making any other adjustment otherwise allowed under Section 404 of this Act for any tax year beginning after the effective date of this amendment provided such adjustment is made pursuant to regulation adopted by the Department and such regulations provide methods and standards by which the Department will utilize its authority under Section 404 of this Act;

(G-14) For taxable years ending on or after December 31, 2008, an amount equal to the amount of insurance premium expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included

in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income under Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the premiums and costs were directly or indirectly paid, incurred, or accrued. The preceding sentence does not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203(c)(2)(G-12) or Section 203(c)(2)(G-13) of this Act;

(G-15) An amount equal to the credit allowable to the taxpayer under Section 218(a) of this Act, determined without regard to Section 218(c) of this Act;

(G-16) For taxable years ending on or after December 31, 2017, an amount equal to the deduction allowed under Section 199 of the Internal Revenue Code for the taxable year;

and by deducting from the total so obtained the sum of the following amounts:

(H) An amount equal to all amounts included in such total pursuant to the provisions of Sections 402(a), 402(c), 403(a), 403(b), 406(a), 407(a) and 408 of the Internal Revenue Code or included in such total as distributions under the provisions of any retirement or disability plan for employees of any governmental agency or unit, or retirement payments to retired partners, which payments are excluded in computing net earnings from self employment by Section 1402 of the Internal Revenue Code and regulations adopted pursuant thereto;

(I) The valuation limitation amount;

(J) An amount equal to the amount of any tax imposed by this Act which was refunded to the taxpayer and included in such total for the taxable year;

(K) An amount equal to all amounts included in taxable income as modified by subparagraphs (A), (B), (C), (D), (E), (F) and (G) which are exempt from taxation by this State either by reason of its statutes or Constitution or by reason of the Constitution, treaties or statutes of the United States; provided that, in the case of any statute of this State that exempts income derived from bonds or other obligations from the tax imposed under this Act, the amount exempted shall be the interest net of bond premium amortization;

(L) With the exception of any amounts subtracted under subparagraph (K), an amount equal to the sum of all amounts disallowed as deductions by (i) Sections 171(a)(2) and 265(a)(2) of the Internal Revenue Code, and all amounts of expenses allocable to interest and disallowed as deductions by Section 265(1) of the Internal Revenue Code; and (ii) for taxable years ending on or after August 13, 1999, Sections 171(a)(2), 265, 280C, and 832(b)(5)(B)(i) of the Internal Revenue Code, plus, (iii) for taxable years ending on or after December 31, 2011, Section 45G(e)(3) of the Internal Revenue Code and, for taxable years ending on or after December 31, 2008, any amount included in gross income under Section 87 of the Internal Revenue Code; the provisions of this subparagraph are exempt from the provisions of Section 250;

(M) An amount equal to those dividends included in such total which were paid by a corporation which conducts business operations in a River Edge Redevelopment Zone or zones created under the River Edge Redevelopment Zone Act and conducts substantially all of its operations in a River Edge Redevelopment Zone or zones. This subparagraph (M) is exempt from the provisions of Section 250;

(N) An amount equal to any contribution made to a job training project established pursuant to the Tax Increment Allocation Redevelopment Act;

(O) An amount equal to those dividends included in such total that were paid by a corporation that conducts business operations in a federally designated Foreign Trade Zone or Sub-Zone and that is designated a High Impact Business located in Illinois; provided that dividends eligible for the deduction provided in subparagraph (M) of paragraph (2) of this subsection shall not be eligible for the deduction provided under this subparagraph (O);

(P) An amount equal to the amount of the deduction used to compute the federal income tax credit for restoration of substantial amounts held under claim of right for the taxable year pursuant to Section 1341 of the Internal Revenue Code;

(Q) For taxable year 1999 and thereafter, an amount equal to the amount of any (i) distributions, to the extent includible in gross income for federal income tax purposes, made to the taxpayer because of his or her status as a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime or as an heir of the victim and (ii) items of income, to the extent includible in gross income for federal income tax purposes, attributable to, derived from or in any way related to assets stolen from, hidden from, or otherwise lost to a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime immediately prior to, during, and immediately after World War II, including, but not limited to, interest on the proceeds receivable as

insurance under policies issued to a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime by European insurance companies immediately prior to and during World War II; provided, however, this subtraction from federal adjusted gross income does not apply to assets acquired with such assets or with the proceeds from the sale of such assets; provided, further, this paragraph shall only apply to a taxpayer who was the first recipient of such assets after their recovery and who is a victim of persecution for racial or religious reasons by Nazi Germany or any other Axis regime or as an heir of the victim. The amount of and the eligibility for any public assistance, benefit, or similar entitlement is not affected by the inclusion of items (i) and (ii) of this paragraph in gross income for federal income tax purposes. This paragraph is exempt from the provisions of Section 250;

(R) For taxable years 2001 and thereafter, for the taxable year in which the bonus depreciation deduction is taken on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code and for each applicable taxable year thereafter, an amount equal to "x", where:

(1) "y" equals the amount of the depreciation deduction taken for the taxable year on the taxpayer's federal income tax return on property for which the bonus depreciation deduction was taken in any year under subsection (k) of Section 168 of the Internal Revenue Code, but not including the bonus depreciation deduction;

(2) for taxable years ending on or before December 31, 2005, "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429); and

(3) for taxable years ending after December 31, 2005:

(i) for property on which a bonus depreciation deduction of 30% of the adjusted basis was taken, "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429); and

(ii) for property on which a bonus depreciation deduction of 50% of the adjusted basis was taken, "x" equals "y" multiplied by 1.0.

The aggregate amount deducted under this subparagraph in all taxable years for any one piece of property may not exceed the amount of the bonus depreciation deduction taken on that property on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code. This subparagraph (R) is exempt from the provisions of Section 250;

(S) If the taxpayer sells, transfers, abandons, or otherwise disposes of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (G-10), then an amount equal to that addition modification.

If the taxpayer continues to own property through the last day of the last tax year for which the taxpayer may claim a depreciation deduction for federal income tax purposes and for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (G-10), then an amount equal to that addition modification.

The taxpayer is allowed to take the deduction under this subparagraph only once with respect to any one piece of property.

This subparagraph (S) is exempt from the provisions of Section 250;

(T) The amount of (i) any interest income (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-17), 203(b)(2)(E-12), 203(c)(2)(G-12), or 203(d)(2)(D-7), but not to exceed the amount of such addition modification and (ii) any income from intangible property (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-18), 203(b)(2)(E-13), 203(c)(2)(G-13), or 203(d)(2)(D-8), but not to exceed the amount of such addition modification. This subparagraph (T) is exempt from the provisions of Section 250;

(U) An amount equal to the interest income taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with (i) a foreign person who would be a member of the taxpayer's unitary business group but for the fact the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304, but not to exceed the addition modification required to be made for the same taxable year under Section 203(c)(2)(G-12)

for interest paid, accrued, or incurred, directly or indirectly, to the same person. This subparagraph (U) is exempt from the provisions of Section 250;

(V) An amount equal to the income from intangible property taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with (i) a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304, but not to exceed the addition modification required to be made for the same taxable year under Section 203(c)(2)(G-13) for intangible expenses and costs paid, accrued, or incurred, directly or indirectly, to the same foreign person. This subparagraph (V) is exempt from the provisions of Section 250;

(W) in the case of an estate, an amount equal to all amounts included in such total pursuant to the provisions of Section 111 of the Internal Revenue Code as a recovery of items previously deducted by the decedent from adjusted gross income in the computation of taxable income. This subparagraph (W) is exempt from Section 250;

(X) an amount equal to the refund included in such total of any tax deducted for federal income tax purposes, to the extent that deduction was added back under subparagraph (F). This subparagraph (X) is exempt from the provisions of Section 250; and

(Y) For taxable years ending on or after December 31, 2011, in the case of a taxpayer who was required to add back any insurance premiums under Section 203(c)(2)(G-14), such taxpayer may elect to subtract that part of a reimbursement received from the insurance company equal to the amount of the expense or loss (including expenses incurred by the insurance company) that would have been taken into account as a deduction for federal income tax purposes if the expense or loss had been uninsured. If a taxpayer makes the election provided for by this subparagraph (Y), the insurer to which the premiums were paid must add back to income the amount subtracted by the taxpayer pursuant to this subparagraph (Y). This subparagraph (Y) is exempt from the provisions of Section 250.

(3) Limitation. The amount of any modification otherwise required under this subsection shall, under regulations prescribed by the Department, be adjusted by any amounts included therein which were properly paid, credited, or required to be distributed, or permanently set aside for charitable purposes pursuant to Internal Revenue Code Section 642(c) during the taxable year.

(d) Partnerships.

(1) In general. In the case of a partnership, base income means an amount equal to the taxpayer's taxable income for the taxable year as modified by paragraph (2).

(2) Modifications. The taxable income referred to in paragraph (1) shall be modified by adding thereto the sum of the following amounts:

(A) An amount equal to all amounts paid or accrued to the taxpayer as interest or dividends during the taxable year to the extent excluded from gross income in the computation of taxable income;

(B) An amount equal to the amount of tax imposed by this Act to the extent deducted from gross income for the taxable year;

(C) The amount of deductions allowed to the partnership pursuant to Section 707 (c) of the Internal Revenue Code in calculating its taxable income;

(D) An amount equal to the amount of the capital gain deduction allowable under the Internal Revenue Code, to the extent deducted from gross income in the computation of taxable income;

(D-5) For taxable years 2001 and thereafter, an amount equal to the bonus depreciation deduction taken on the taxpayer's federal income tax return for the taxable year under subsection (k) of Section 168 of the Internal Revenue Code;

(D-6) If the taxpayer sells, transfers, abandons, or otherwise disposes of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (D-5), then an amount equal to the aggregate amount of the deductions taken in all taxable years under subparagraph (O) with respect to that property.

If the taxpayer continues to own property through the last day of the last tax year



for which the taxpayer may claim a depreciation deduction for federal income tax purposes and for which the taxpayer was allowed in any taxable year to make a subtraction modification under subparagraph (O), then an amount equal to that subtraction modification.

The taxpayer is required to make the addition modification under this subparagraph only once with respect to any one piece of property;

(D-7) An amount equal to the amount otherwise allowed as a deduction in computing base income for interest paid, accrued, or incurred, directly or indirectly, (i) for taxable years ending on or after December 31, 2004, to a foreign person who would be a member of the same unitary business group but for the fact the foreign person's business activity outside the United States is 80% or more of the foreign person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the interest was paid, accrued, or incurred.

This paragraph shall not apply to the following:

(i) an item of interest paid, accrued, or incurred, directly or indirectly, to a person who is subject in a foreign country or state, other than a state which requires mandatory unitary reporting, to a tax on or measured by net income with respect to such interest; or

(ii) an item of interest paid, accrued, or incurred, directly or indirectly, to a person if the taxpayer can establish, based on a preponderance of the evidence, both of the following:

(a) the person, during the same taxable year, paid, accrued, or incurred, the interest to a person that is not a related member, and

(b) the transaction giving rise to the interest expense between the taxpayer and the person did not have as a principal purpose the avoidance of Illinois income tax, and is paid pursuant to a contract or agreement that reflects an arm's-length interest rate and terms; or

(iii) the taxpayer can establish, based on clear and convincing evidence, that the interest paid, accrued, or incurred relates to a contract or agreement entered into at arm's-length rates and terms and the principal purpose for the payment is not federal or Illinois tax avoidance; or

(iv) an item of interest paid, accrued, or incurred, directly or indirectly, to a person if the taxpayer establishes by clear and convincing evidence that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under Section 304(f).

Nothing in this subsection shall preclude the Director from making any other adjustment otherwise allowed under Section 404 of this Act for any tax year beginning after the effective date of this amendment provided such adjustment is made pursuant to regulation adopted by the Department and such regulations provide methods and standards by which the Department will utilize its authority under Section 404 of this Act; and

(D-8) An amount equal to the amount of intangible expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, (i) for taxable years ending on or after December 31, 2004, to a foreign person who would be a member of the same unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income pursuant to Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the intangible expenses and costs were directly or indirectly paid, incurred or accrued. The preceding

sentence shall not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203(d)(2)(D-7) of this Act. As used in this subparagraph, the term "intangible expenses and costs" includes (1) expenses, losses, and costs for, or related to, the direct or indirect acquisition, use, maintenance or management, ownership, sale, exchange, or any other disposition of intangible property; (2) losses incurred, directly or indirectly, from factoring transactions or discounting transactions; (3) royalty, patent, technical, and copyright fees; (4) licensing fees; and (5) other similar expenses and costs. For purposes of this subparagraph, "intangible property" includes patents, patent applications, trade names, trademarks, service marks, copyrights, mask works, trade secrets, and similar types of intangible assets;

This paragraph shall not apply to the following:

(i) any item of intangible expenses or costs paid, accrued, or incurred, directly or indirectly, from a transaction with a person who is subject in a foreign country or state, other than a state which requires mandatory unitary reporting, to a tax on or measured by net income with respect to such item; or

(ii) any item of intangible expense or cost paid, accrued, or incurred, directly or indirectly, if the taxpayer can establish, based on a preponderance of the evidence, both of the following:

(a) the person during the same taxable year paid, accrued, or incurred, the intangible expense or cost to a person that is not a related member, and

(b) the transaction giving rise to the intangible expense or cost between the taxpayer and the person did not have as a principal purpose the avoidance of Illinois income tax, and is paid pursuant to a contract or agreement that reflects arm's-length terms; or

(iii) any item of intangible expense or cost paid, accrued, or incurred, directly or indirectly, from a transaction with a person if the taxpayer establishes by clear and convincing evidence, that the adjustments are unreasonable; or if the taxpayer and the Director agree in writing to the application or use of an alternative method of apportionment under Section 304(f);

Nothing in this subsection shall preclude the Director from making any other adjustment otherwise allowed under Section 404 of this Act for any tax year beginning after the effective date of this amendment provided such adjustment is made pursuant to regulation adopted by the Department and such regulations provide methods and standards by which the Department will utilize its authority under Section 404 of this Act;

(D-9) For taxable years ending on or after December 31, 2008, an amount equal to the amount of insurance premium expenses and costs otherwise allowed as a deduction in computing base income, and that were paid, accrued, or incurred, directly or indirectly, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304. The addition modification required by this subparagraph shall be reduced to the extent that dividends were included in base income of the unitary group for the same taxable year and received by the taxpayer or by a member of the taxpayer's unitary business group (including amounts included in gross income under Sections 951 through 964 of the Internal Revenue Code and amounts included in gross income under Section 78 of the Internal Revenue Code) with respect to the stock of the same person to whom the premiums and costs were directly or indirectly paid, incurred, or accrued. The preceding sentence does not apply to the extent that the same dividends caused a reduction to the addition modification required under Section 203(d)(2)(D-7) or Section 203(d)(2)(D-8) of this Act;

(D-10) An amount equal to the credit allowable to the taxpayer under Section 218(a) of this Act, determined without regard to Section 218(c) of this Act;

(D-11) For taxable years ending on or after December 31, 2017, an amount equal to the deduction allowed under Section 199 of the Internal Revenue Code for the taxable year;

and by deducting from the total so obtained the following amounts:

(E) The valuation limitation amount;

(F) An amount equal to the amount of any tax imposed by this Act which was refunded to the taxpayer and included in such total for the taxable year;

(G) An amount equal to all amounts included in taxable income as modified by subparagraphs (A), (B), (C) and (D) which are exempt from taxation by this State either by reason of its statutes or Constitution or by reason of the Constitution, treaties or statutes of the United States; provided that, in the case of any statute of this State that exempts income derived from bonds or other

obligations from the tax imposed under this Act, the amount exempted shall be the interest net of bond premium amortization;

(H) Any income of the partnership which constitutes personal service income as defined in Section 1348 (b) (1) of the Internal Revenue Code (as in effect December 31, 1981) or a reasonable allowance for compensation paid or accrued for services rendered by partners to the partnership, whichever is greater; this subparagraph (H) is exempt from the provisions of Section 250;

(I) An amount equal to all amounts of income distributable to an entity subject to the Personal Property Tax Replacement Income Tax imposed by subsections (c) and (d) of Section 201 of this Act including amounts distributable to organizations exempt from federal income tax by reason of Section 501(a) of the Internal Revenue Code; this subparagraph (I) is exempt from the provisions of Section 250;

(J) With the exception of any amounts subtracted under subparagraph (G), an amount equal to the sum of all amounts disallowed as deductions by (i) Sections 171(a) (2), and 265(2) of the Internal Revenue Code, and all amounts of expenses allocable to interest and disallowed as deductions by Section 265(1) of the Internal Revenue Code; and (ii) for taxable years ending on or after August 13, 1999, Sections 171(a)(2), 265, 280C, and 832(b)(5)(B)(i) of the Internal Revenue Code, plus, (iii) for taxable years ending on or after December 31, 2011, Section 45G(e)(3) of the Internal Revenue Code and, for taxable years ending on or after December 31, 2008, any amount included in gross income under Section 87 of the Internal Revenue Code; the provisions of this subparagraph are exempt from the provisions of Section 250;

(K) An amount equal to those dividends included in such total which were paid by a corporation which conducts business operations in a River Edge Redevelopment Zone or zones created under the River Edge Redevelopment Zone Act and conducts substantially all of its operations from a River Edge Redevelopment Zone or zones. This subparagraph (K) is exempt from the provisions of Section 250;

(L) An amount equal to any contribution made to a job training project established pursuant to the Real Property Tax Increment Allocation Redevelopment Act;

(M) An amount equal to those dividends included in such total that were paid by a corporation that conducts business operations in a federally designated Foreign Trade Zone or Sub-Zone and that is designated a High Impact Business located in Illinois; provided that dividends eligible for the deduction provided in subparagraph (K) of paragraph (2) of this subsection shall not be eligible for the deduction provided under this subparagraph (M);

(N) An amount equal to the amount of the deduction used to compute the federal income tax credit for restoration of substantial amounts held under claim of right for the taxable year pursuant to Section 1341 of the Internal Revenue Code;

(O) For taxable years 2001 and thereafter, for the taxable year in which the bonus depreciation deduction is taken on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code and for each applicable taxable year thereafter, an amount equal to "x", where:

(1) "y" equals the amount of the depreciation deduction taken for the taxable year on the taxpayer's federal income tax return on property for which the bonus depreciation deduction was taken in any year under subsection (k) of Section 168 of the Internal Revenue Code, but not including the bonus depreciation deduction;

(2) for taxable years ending on or before December 31, 2005, "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429); and

(3) for taxable years ending after December 31, 2005:

(i) for property on which a bonus depreciation deduction of 30% of the adjusted basis was taken, "x" equals "y" multiplied by 30 and then divided by 70 (or "y" multiplied by 0.429); and

(ii) for property on which a bonus depreciation deduction of 50% of the adjusted basis was taken, "x" equals "y" multiplied by 1.0.

The aggregate amount deducted under this subparagraph in all taxable years for any one piece of property may not exceed the amount of the bonus depreciation deduction taken on that property on the taxpayer's federal income tax return under subsection (k) of Section 168 of the Internal Revenue Code. This subparagraph (O) is exempt from the provisions of Section 250;

(P) If the taxpayer sells, transfers, abandons, or otherwise disposes of property for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (D-5), then an amount equal to that addition modification.

If the taxpayer continues to own property through the last day of the last tax year for which the taxpayer may claim a depreciation deduction for federal income tax purposes and for which the taxpayer was required in any taxable year to make an addition modification under subparagraph (D-5), then an amount equal to that addition modification.

The taxpayer is allowed to take the deduction under this subparagraph only once with respect to any one piece of property.

This subparagraph (P) is exempt from the provisions of Section 250;

(Q) The amount of (i) any interest income (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-17), 203(b)(2)(E-12), 203(c)(2)(G-12), or 203(d)(2)(D-7), but not to exceed the amount of such addition modification and (ii) any income from intangible property (net of the deductions allocable thereto) taken into account for the taxable year with respect to a transaction with a taxpayer that is required to make an addition modification with respect to such transaction under Section 203(a)(2)(D-18), 203(b)(2)(E-13), 203(c)(2)(G-13), or 203(d)(2)(D-8), but not to exceed the amount of such addition modification. This subparagraph (Q) is exempt from Section 250;

(R) An amount equal to the interest income taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with (i) a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304, but not to exceed the addition modification required to be made for the same taxable year under Section 203(d)(2)(D-7) for interest paid, accrued, or incurred, directly or indirectly, to the same person. This subparagraph (R) is exempt from Section 250;

(S) An amount equal to the income from intangible property taken into account for the taxable year (net of the deductions allocable thereto) with respect to transactions with (i) a foreign person who would be a member of the taxpayer's unitary business group but for the fact that the foreign person's business activity outside the United States is 80% or more of that person's total business activity and (ii) for taxable years ending on or after December 31, 2008, to a person who would be a member of the same unitary business group but for the fact that the person is prohibited under Section 1501(a)(27) from being included in the unitary business group because he or she is ordinarily required to apportion business income under different subsections of Section 304, but not to exceed the addition modification required to be made for the same taxable year under Section 203(d)(2)(D-8) for intangible expenses and costs paid, accrued, or incurred, directly or indirectly, to the same person. This subparagraph (S) is exempt from Section 250; and

(T) For taxable years ending on or after December 31, 2011, in the case of a taxpayer who was required to add back any insurance premiums under Section 203(d)(2)(D-9), such taxpayer may elect to subtract that part of a reimbursement received from the insurance company equal to the amount of the expense or loss (including expenses incurred by the insurance company) that would have been taken into account as a deduction for federal income tax purposes if the expense or loss had been uninsured. If a taxpayer makes the election provided for by this subparagraph (T), the insurer to which the premiums were paid must add back to income the amount subtracted by the taxpayer pursuant to this subparagraph (T). This subparagraph (T) is exempt from the provisions of Section 250.

(e) Gross income; adjusted gross income; taxable income.

(1) In general. Subject to the provisions of paragraph (2) and subsection (b) (3), for purposes of this Section and Section 803(e), a taxpayer's gross income, adjusted gross income, or taxable income for the taxable year shall mean the amount of gross income, adjusted gross income or taxable income properly reportable for federal income tax purposes for the taxable year under the provisions of the Internal Revenue Code. Taxable income may be less than zero. However, for taxable years ending on or after December 31, 1986, net operating loss carryforwards from taxable years ending prior to December 31, 1986, may not exceed the sum of federal taxable income for the taxable year before net operating loss deduction, plus the excess of addition modifications over subtraction modifications for the taxable year. For taxable years ending prior to December 31, 1986, taxable income may never be an

amount in excess of the net operating loss for the taxable year as defined in subsections (c) and (d) of Section 172 of the Internal Revenue Code, provided that when taxable income of a corporation (other than a Subchapter S corporation), trust, or estate is less than zero and addition modifications, other than those provided by subparagraph (E) of paragraph (2) of subsection (b) for corporations or subparagraph (E) of paragraph (2) of subsection (c) for trusts and estates, exceed subtraction modifications, an addition modification must be made under those subparagraphs for any other taxable year to which the taxable income less than zero (net operating loss) is applied under Section 172 of the Internal Revenue Code or under subparagraph (E) of paragraph (2) of this subsection (e) applied in conjunction with Section 172 of the Internal Revenue Code.

(2) Special rule. For purposes of paragraph (1) of this subsection, the taxable income properly reportable for federal income tax purposes shall mean:

(A) Certain life insurance companies. In the case of a life insurance company subject to the tax imposed by Section 801 of the Internal Revenue Code, life insurance company taxable income, plus the amount of distribution from pre-1984 policyholder surplus accounts as calculated under Section 815a of the Internal Revenue Code;

(B) Certain other insurance companies. In the case of mutual insurance companies subject to the tax imposed by Section 831 of the Internal Revenue Code, insurance company taxable income;

(C) Regulated investment companies. In the case of a regulated investment company subject to the tax imposed by Section 852 of the Internal Revenue Code, investment company taxable income;

(D) Real estate investment trusts. In the case of a real estate investment trust subject to the tax imposed by Section 857 of the Internal Revenue Code, real estate investment trust taxable income;

(E) Consolidated corporations. In the case of a corporation which is a member of an affiliated group of corporations filing a consolidated income tax return for the taxable year for federal income tax purposes, taxable income determined as if such corporation had filed a separate return for federal income tax purposes for the taxable year and each preceding taxable year for which it was a member of an affiliated group. For purposes of this subparagraph, the taxpayer's separate taxable income shall be determined as if the election provided by Section 243(b) (2) of the Internal Revenue Code had been in effect for all such years;

(F) Cooperatives. In the case of a cooperative corporation or association, the taxable income of such organization determined in accordance with the provisions of Section 1381 through 1388 of the Internal Revenue Code, but without regard to the prohibition against offsetting losses from patronage activities against income from nonpatronage activities; except that a cooperative corporation or association may make an election to follow its federal income tax treatment of patronage losses and nonpatronage losses. In the event such election is made, such losses shall be computed and carried over in a manner consistent with subsection (a) of Section 207 of this Act and apportioned by the apportionment factor reported by the cooperative on its Illinois income tax return filed for the taxable year in which the losses are incurred. The election shall be effective for all taxable years with original returns due on or after the date of the election. In addition, the cooperative may file an amended return or returns, as allowed under this Act, to provide that the election shall be effective for losses incurred or carried forward for taxable years occurring prior to the date of the election. Once made, the election may only be revoked upon approval of the Director. The Department shall adopt rules setting forth requirements for documenting the elections and any resulting Illinois net loss and the standards to be used by the Director in evaluating requests to revoke elections. Public Act 96-932 is declaratory of existing law;

(G) Subchapter S corporations. In the case of: (i) a Subchapter S corporation for which there is in effect an election for the taxable year under Section 1362 of the Internal Revenue Code, the taxable income of such corporation determined in accordance with Section 1363(b) of the Internal Revenue Code, except that taxable income shall take into account those items which are required by Section 1363(b)(1) of the Internal Revenue Code to be separately stated; and (ii) a Subchapter S corporation for which there is in effect a federal election to opt out of the provisions of the Subchapter S Revision Act of 1982 and have applied instead the prior federal Subchapter S rules as in effect on July 1, 1982, the taxable income of such corporation determined in accordance with the federal Subchapter S rules as in effect on July 1, 1982; and

(H) Partnerships. In the case of a partnership, taxable income determined in

accordance with Section 703 of the Internal Revenue Code, except that taxable income shall take into account those items which are required by Section 703(a)(1) to be separately stated but which would be taken into account by an individual in calculating his taxable income.

(3) Recapture of business expenses on disposition of asset or business. Notwithstanding any other law to the contrary, if in prior years income from an asset or business has been classified as business income and in a later year is demonstrated to be non-business income, then all expenses, without limitation, deducted in such later year and in the 2 immediately preceding taxable years related to that asset or business that generated the non-business income shall be added back and recaptured as business income in the year of the disposition of the asset or business. Such amount shall be apportioned to Illinois using the greater of the apportionment fraction computed for the business under Section 304 of this Act for the taxable year or the average of the apportionment fractions computed for the business under Section 304 of this Act for the taxable year and for the 2 immediately preceding taxable years.

(f) Valuation limitation amount.

(1) In general. The valuation limitation amount referred to in subsections (a) (2) (G),

(c) (2) (I) and (d)(2) (E) is an amount equal to:

(A) The sum of the pre-August 1, 1969 appreciation amounts (to the extent consisting of gain reportable under the provisions of Section 1245 or 1250 of the Internal Revenue Code) for all property in respect of which such gain was reported for the taxable year; plus

(B) The lesser of (i) the sum of the pre-August 1, 1969 appreciation amounts (to the extent consisting of capital gain) for all property in respect of which such gain was reported for federal income tax purposes for the taxable year, or (ii) the net capital gain for the taxable year, reduced in either case by any amount of such gain included in the amount determined under subsection (a) (2) (F) or (c) (2) (H).

(2) Pre-August 1, 1969 appreciation amount.

(A) If the fair market value of property referred to in paragraph (1) was readily ascertainable on August 1, 1969, the pre-August 1, 1969 appreciation amount for such property is the lesser of (i) the excess of such fair market value over the taxpayer's basis (for determining gain) for such property on that date (determined under the Internal Revenue Code as in effect on that date), or (ii) the total gain realized and reportable for federal income tax purposes in respect of the sale, exchange or other disposition of such property.

(B) If the fair market value of property referred to in paragraph (1) was not readily ascertainable on August 1, 1969, the pre-August 1, 1969 appreciation amount for such property is that amount which bears the same ratio to the total gain reported in respect of the property for federal income tax purposes for the taxable year, as the number of full calendar months in that part of the taxpayer's holding period for the property ending July 31, 1969 bears to the number of full calendar months in the taxpayer's entire holding period for the property.

(C) The Department shall prescribe such regulations as may be necessary to carry out the purposes of this paragraph.

(g) Double deductions. Unless specifically provided otherwise, nothing in this Section shall permit the same item to be deducted more than once.

(h) Legislative intention. Except as expressly provided by this Section there shall be no modifications or limitations on the amounts of income, gain, loss or deduction taken into account in determining gross income, adjusted gross income or taxable income for federal income tax purposes for the taxable year, or in the amount of such items entering into the computation of base income and net income under this Act for such taxable year, whether in respect of property values as of August 1, 1969 or otherwise.

(Source: P.A. 96-45, eff. 7-15-09; 96-120, eff. 8-4-09; 96-198, eff. 8-10-09; 96-328, eff. 8-11-09; 96-520, eff. 8-14-09; 96-835, eff. 12-16-09; 96-932, eff. 1-1-11; 96-935, eff. 6-21-10; 96-1214, eff. 7-22-10; 97-333, eff. 8-12-11; 97-507, eff. 8-23-11; 97-905, eff. 8-7-12.)

(35 ILCS 5/204) (from Ch. 120, par. 2-204)

Sec. 204. Standard Exemption.

(a) Allowance of exemption. In computing net income under this Act, there shall be allowed as an exemption the sum of the amounts determined under subsections (b), (c) and (d), multiplied by a fraction the numerator of which is the amount of the taxpayer's base income allocable to this State for the taxable year and the denominator of which is the taxpayer's total base income for the taxable year.

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(b) Basic amount. For the purpose of subsection (a) of this Section, except as provided by subsection (a) of Section 205 and in this subsection, each taxpayer shall be allowed a basic amount of \$1000, except that for corporations the basic amount shall be zero for tax years ending on or after December 31, 2003, and for individuals the basic amount shall be:

- (1) for taxable years ending on or after December 31, 1998 and prior to December 31, 1999, \$1,300;
- (2) for taxable years ending on or after December 31, 1999 and prior to December 31, 2000, \$1,650;
- (3) for taxable years ending on or after December 31, 2000 and prior to December 31, 2012, \$2,000;
- (4) for taxable years ending on or after December 31, 2012 and prior to December 31, 2013, \$2,050;
- (5) for taxable years ending on or after December 31, 2013, \$2,050 plus the cost-of-living adjustment under subsection (d-5).

For taxable years ending on or after December 31, 1992, a taxpayer whose Illinois base income exceeds the basic amount and who is claimed as a dependent on another person's tax return under the Internal Revenue Code shall not be allowed any basic amount under this subsection.

(c) Additional amount for individuals. In the case of an individual taxpayer, there shall be allowed for the purpose of subsection (a), in addition to the basic amount provided by subsection (b), an additional exemption equal to the basic amount for each exemption in excess of one allowable to such individual taxpayer for the taxable year under Section 151 of the Internal Revenue Code.

(d) Additional exemptions for an individual taxpayer and his or her spouse. In the case of an individual taxpayer and his or her spouse, he or she shall each be allowed additional exemptions as follows:

(1) Additional exemption for taxpayer or spouse 65 years of age or older.

(A) For taxpayer. An additional exemption of \$1,000 for the taxpayer if he or she has attained the age of 65 before the end of the taxable year.

(B) For spouse when a joint return is not filed. An additional exemption of \$1,000 for the spouse of the taxpayer if a joint return is not made by the taxpayer and his spouse, and if the spouse has attained the age of 65 before the end of such taxable year, and, for the calendar year in which the taxable year of the taxpayer begins, has no gross income and is not the dependent of another taxpayer.

(2) Additional exemption for blindness of taxpayer or spouse.

(A) For taxpayer. An additional exemption of \$1,000 for the taxpayer if he or she is blind at the end of the taxable year.

(B) For spouse when a joint return is not filed. An additional exemption of \$1,000 for the spouse of the taxpayer if a separate return is made by the taxpayer, and if the spouse is blind and, for the calendar year in which the taxable year of the taxpayer begins, has no gross income and is not the dependent of another taxpayer. For purposes of this paragraph, the determination of whether the spouse is blind shall be made as of the end of the taxable year of the taxpayer; except that if the spouse dies during such taxable year such determination shall be made as of the time of such death.

(C) Blindness defined. For purposes of this subsection, an individual is blind only if his or her central visual acuity does not exceed 20/200 in the better eye with correcting lenses, or if his or her visual acuity is greater than 20/200 but is accompanied by a limitation in the fields of vision such that the widest diameter of the visual fields subtends an angle no greater than 20 degrees.

(d-5) Cost-of-living adjustment. For purposes of item (5) of subsection (b), the cost-of-living adjustment for any calendar year and for taxable years ending prior to the end of the subsequent calendar year is equal to \$2,050 times the percentage (if any) by which:

- (1) the Consumer Price Index for the preceding calendar year, exceeds
- (2) the Consumer Price Index for the calendar year 2011.

The Consumer Price Index for any calendar year is the average of the Consumer Price Index as of the close of the 12-month period ending on August 31 of that calendar year.

The term "Consumer Price Index" means the last Consumer Price Index for All Urban Consumers published by the United States Department of Labor or any successor agency.

If any cost-of-living adjustment is not a multiple of \$25, that adjustment shall be rounded to the next lowest multiple of \$25.

(e) Cross reference. See Article 3 for the manner of determining base income allocable to this State.

(f) Application of Section 250. Section 250 does not apply to the amendments to this Section made by Public Act 90-613.

(g) Notwithstanding any other provision of law, for taxable years beginning on or after January 1, 2017, no taxpayer may claim an exemption under this Section if the taxpayer's adjusted gross income for the taxable year exceeds (i) \$500,000, in the case of spouses filing a joint federal tax return or (ii) \$250,000, in the case of all other taxpayers.

(Source: P.A. 97-507, eff. 8-23-11; 97-652, eff. 6-1-12.)

(35 ILCS 5/208) (from Ch. 120, par. 2-208)

Sec. 208. Tax credit for residential real property taxes. Beginning with tax years ending on or after December 31, 1991, every individual taxpayer shall be entitled to a tax credit equal to 5% of real property taxes paid by such taxpayer during the taxable year on the principal residence of the taxpayer. In the case of multi-unit or multi-use structures and farm dwellings, the taxes on the taxpayer's principal residence shall be that portion of the total taxes which is attributable to such principal residence. Notwithstanding any other provision of law, for taxable years beginning on or after January 1, 2017, no taxpayer may claim a credit under this Section if the taxpayer's adjusted gross income for the taxable year exceeds (i) \$500,000, in the case of spouses filing a joint federal tax return, or (ii) \$250,000, in the case of all other taxpayers.

(Source: P.A. 87-17.)

(35 ILCS 5/212)

Sec. 212. Earned income tax credit.

(a) With respect to the federal earned income tax credit allowed for the taxable year under Section 32 of the federal Internal Revenue Code, 26 U.S.C. 32, each individual taxpayer is entitled to a credit against the tax imposed by subsections (a) and (b) of Section 201 in an amount equal to (i) 5% of the federal tax credit for each taxable year beginning on or after January 1, 2000 and ending prior to December 31, 2012, (ii) 7.5% of the federal tax credit for each taxable year beginning on or after January 1, 2012 and ending prior to December 31, 2013, ~~and~~ (iii) 10% of the federal tax credit for each taxable year beginning on or after January 1, 2013 and beginning prior to January 1, 2017. (iv) 14% of the federal tax credit for each taxable year beginning on or after January 1, 2017 and beginning prior to January 1, 2018. and (v) 18% of the federal tax credit for each taxable year beginning on or after January 1, 2018.

For a non-resident or part-year resident, the amount of the credit under this Section shall be in proportion to the amount of income attributable to this State.

(b) For taxable years beginning before January 1, 2003, in no event shall a credit under this Section reduce the taxpayer's liability to less than zero. For each taxable year beginning on or after January 1, 2003, if the amount of the credit exceeds the income tax liability for the applicable tax year, then the excess credit shall be refunded to the taxpayer. The amount of a refund shall not be included in the taxpayer's income or resources for the purposes of determining eligibility or benefit level in any means-tested benefit program administered by a governmental entity unless required by federal law.

(c) This Section is exempt from the provisions of Section 250.

(Source: P.A. 97-652, eff. 6-1-12.)

(35 ILCS 5/225 new)

Sec. 225. Credit for instructional materials and supplies. For taxable years beginning on and after January 1, 2017, a taxpayer shall be allowed a credit in the amount paid by the taxpayer during the taxable year for instructional materials and supplies with respect to classroom based instruction in a qualified school, or \$250, whichever is less, provided that the taxpayer is a teacher, instructor, counselor, principal, or aide in a qualified school for at least 900 hours during a school year.

The credit may not be carried back and may not reduce the taxpayer's liability to less than zero. If the amount of the credit exceeds the tax liability for the year, the excess may be carried forward and applied to the tax liability of the 5 taxable years following the excess credit year. The tax credit shall be applied to the earliest year for which there is a tax liability. If there are credits for more than one year that are available to offset a liability, the earlier credit shall be applied first.

For purposes of this Section, the term "materials and supplies" means amounts paid for instructional materials or supplies that are designated for classroom use in any qualified school. For purposes of this Section, the term "qualified school" means a public school or non-public school located in Illinois.

This Section is exempt from the provisions of Section 250.

(35 ILCS 5/901) (from Ch. 120, par. 9-901)

Sec. 901. Collection authority.

(a) In general.

The Department shall collect the taxes imposed by this Act. The Department shall collect certified past due child support amounts under Section 2505-650 of the Department of Revenue Law (20 ILCS 2505/2505-650). Except as provided in subsections (c), (e), (f), (g), and (h) of this Section, money collected pursuant to subsections (a) and (b) of Section 201 of this Act shall be paid into the General Revenue Fund in the State treasury; money collected pursuant to subsections (c) and (d) of Section 201 of this Act shall

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be paid into the Personal Property Tax Replacement Fund, a special fund in the State Treasury; and money collected under Section 2505-650 of the Department of Revenue Law (20 ILCS 2505/2505-650) shall be paid into the Child Support Enforcement Trust Fund, a special fund outside the State Treasury, or to the State Disbursement Unit established under Section 10-26 of the Illinois Public Aid Code, as directed by the Department of Healthcare and Family Services.

(b) Local Government Distributive Fund.

Beginning August 1, 1969, and continuing through June 30, 1994, the Treasurer shall transfer each month from the General Revenue Fund to a special fund in the State treasury, to be known as the "Local Government Distributive Fund", an amount equal to 1/12 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act during the preceding month. Beginning July 1, 1994, and continuing through June 30, 1995, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to 1/11 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act during the preceding month. Beginning July 1, 1995 and continuing through January 31, 2011, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the net of (i) 1/10 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of the Illinois Income Tax Act during the preceding month (ii) minus, beginning July 1, 2003 and ending June 30, 2004, \$6,666,666, and beginning July 1, 2004, zero. Beginning February 1, 2011, and continuing through January 31, 2015, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of (i) 6% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the 5% individual income tax rate after 2010) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, and estates during the preceding month and (ii) 6.86% (10% of the ratio of the 4.8% corporate income tax rate prior to 2011 to the 7% corporate income tax rate after 2010) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon corporations during the preceding month. Beginning February 1, 2015 and continuing through ~~July 31, 2017~~ January 31, 2025, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of (i) 8% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the 3.75% individual income tax rate after 2014) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, and estates during the preceding month and (ii) 9.14% (10% of the ratio of the 4.8% corporate income tax rate prior to 2011 to the 5.25% corporate income tax rate after 2014) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon corporations during the preceding month. Beginning ~~August 1, 2017~~ February 1, 2025, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of (i) ~~6.06%~~ 9.23% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the ~~4.95%~~ 3.25% individual income tax rate after ~~July 1, 2017~~ 2024) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, and estates during the preceding month and (ii) ~~6.85%~~ (10% of the ratio of the 4.8% corporate income tax rate prior to 2011 to the 7% corporate income tax rate after July 1, 2017) 40% of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon corporations during the preceding month. Net revenue realized for a month shall be defined as the revenue from the tax imposed by subsections (a) and (b) of Section 201 of this Act which is deposited in the General Revenue Fund, the Education Assistance Fund, the Income Tax Surcharge Local Government Distributive Fund, the Fund for the Advancement of Education, and the Commitment to Human Services Fund during the month minus the amount paid out of the General Revenue Fund in State warrants during that same month as refunds to taxpayers for overpayment of liability under the tax imposed by subsections (a) and (b) of Section 201 of this Act.

Beginning on August 26, 2014 (the effective date of Public Act 98-1052), the Comptroller shall perform the transfers required by this subsection (b) no later than 60 days after he or she receives the certification from the Treasurer as provided in Section 1 of the State Revenue Sharing Act.

(c) Deposits Into Income Tax Refund Fund.

(1) Beginning on January 1, 1989 and thereafter, the Department shall deposit a percentage of the amounts collected pursuant to subsections (a) and (b)(1), (2), and (3), of Section 201 of this Act into a fund in the State treasury known as the Income Tax Refund Fund. The Department shall deposit 6% of such amounts during the period beginning January 1, 1989 and ending on June 30, 1989. Beginning with State fiscal year 1990 and for each fiscal year thereafter, the percentage deposited into the Income Tax Refund Fund during a fiscal year shall be the Annual Percentage. For fiscal years 1999 through 2001, the Annual Percentage shall be 7.1%. For fiscal year 2003, the Annual Percentage shall be 8%. For fiscal year 2004, the Annual Percentage shall be 11.7%. Upon the effective date of this

amendatory Act of the 93rd General Assembly, the Annual Percentage shall be 10% for fiscal year 2005. For fiscal year 2006, the Annual Percentage shall be 9.75%. For fiscal year 2007, the Annual Percentage shall be 9.75%. For fiscal year 2008, the Annual Percentage shall be 7.75%. For fiscal year 2009, the Annual Percentage shall be 9.75%. For fiscal year 2010, the Annual Percentage shall be 9.75%. For fiscal year 2011, the Annual Percentage shall be 8.75%. For fiscal year 2012, the Annual Percentage shall be 8.75%. For fiscal year 2013, the Annual Percentage shall be 9.75%. For fiscal year 2014, the Annual Percentage shall be 9.5%. For fiscal year 2015, the Annual Percentage shall be 10%. For all other fiscal years, the Annual Percentage shall be calculated as a fraction, the numerator of which shall be the amount of refunds approved for payment by the Department during the preceding fiscal year as a result of overpayment of tax liability under subsections (a) and (b)(1), (2), and (3) of Section 201 of this Act plus the amount of such refunds remaining approved but unpaid at the end of the preceding fiscal year, minus the amounts transferred into the Income Tax Refund Fund from the Tobacco Settlement Recovery Fund, and the denominator of which shall be the amounts which will be collected pursuant to subsections (a) and (b)(1), (2), and (3) of Section 201 of this Act during the preceding fiscal year; except that in State fiscal year 2002, the Annual Percentage shall in no event exceed 7.6%. The Director of Revenue shall certify the Annual Percentage to the Comptroller on the last business day of the fiscal year immediately preceding the fiscal year for which it is to be effective.

(2) Beginning on January 1, 1989 and thereafter, the Department shall deposit a percentage of the amounts collected pursuant to subsections (a) and (b)(6), (7), and (8), (c) and (d) of Section 201 of this Act into a fund in the State treasury known as the Income Tax Refund Fund. The Department shall deposit 18% of such amounts during the period beginning January 1, 1989 and ending on June 30, 1989. Beginning with State fiscal year 1990 and for each fiscal year thereafter, the percentage deposited into the Income Tax Refund Fund during a fiscal year shall be the Annual Percentage. For fiscal years 1999, 2000, and 2001, the Annual Percentage shall be 19%. For fiscal year 2003, the Annual Percentage shall be 27%. For fiscal year 2004, the Annual Percentage shall be 32%. Upon the effective date of this amendatory Act of the 93rd General Assembly, the Annual Percentage shall be 24% for fiscal year 2005. For fiscal year 2006, the Annual Percentage shall be 20%. For fiscal year 2007, the Annual Percentage shall be 17.5%. For fiscal year 2008, the Annual Percentage shall be 15.5%. For fiscal year 2009, the Annual Percentage shall be 17.5%. For fiscal year 2010, the Annual Percentage shall be 17.5%. For fiscal year 2011, the Annual Percentage shall be 17.5%. For fiscal year 2012, the Annual Percentage shall be 17.5%. For fiscal year 2013, the Annual Percentage shall be 14%. For fiscal year 2014, the Annual Percentage shall be 13.4%. For fiscal year 2015, the Annual Percentage shall be 14%. For all other fiscal years, the Annual Percentage shall be calculated as a fraction, the numerator of which shall be the amount of refunds approved for payment by the Department during the preceding fiscal year as a result of overpayment of tax liability under subsections (a) and (b)(6), (7), and (8), (c) and (d) of Section 201 of this Act plus the amount of such refunds remaining approved but unpaid at the end of the preceding fiscal year, and the denominator of which shall be the amounts which will be collected pursuant to subsections (a) and (b)(6), (7), and (8), (c) and (d) of Section 201 of this Act during the preceding fiscal year; except that in State fiscal year 2002, the Annual Percentage shall in no event exceed 23%. The Director of Revenue shall certify the Annual Percentage to the Comptroller on the last business day of the fiscal year immediately preceding the fiscal year for which it is to be effective.

(3) The Comptroller shall order transferred and the Treasurer shall transfer from the Tobacco Settlement Recovery Fund to the Income Tax Refund Fund (i) \$35,000,000 in January, 2001, (ii) \$35,000,000 in January, 2002, and (iii) \$35,000,000 in January, 2003.

(d) Expenditures from Income Tax Refund Fund.

(1) Beginning January 1, 1989, money in the Income Tax Refund Fund shall be expended exclusively for the purpose of paying refunds resulting from overpayment of tax liability under Section 201 of this Act, for paying rebates under Section 208.1 in the event that the amounts in the Homeowners' Tax Relief Fund are insufficient for that purpose, and for making transfers pursuant to this subsection (d).

(2) The Director shall order payment of refunds resulting from overpayment of tax liability under Section 201 of this Act from the Income Tax Refund Fund only to the extent that amounts collected pursuant to Section 201 of this Act and transfers pursuant to this subsection (d) and item (3) of subsection (c) have been deposited and retained in the Fund.

(3) As soon as possible after the end of each fiscal year, the Director shall order transferred and the State Treasurer and State Comptroller shall transfer from the Income Tax Refund Fund to the Personal Property Tax Replacement Fund an amount, certified by the Director to the Comptroller, equal to the excess of the amount collected pursuant to subsections (c) and (d) of Section

201 of this Act deposited into the Income Tax Refund Fund during the fiscal year over the amount of refunds resulting from overpayment of tax liability under subsections (c) and (d) of Section 201 of this Act paid from the Income Tax Refund Fund during the fiscal year.

(4) As soon as possible after the end of each fiscal year, the Director shall order transferred and the State Treasurer and State Comptroller shall transfer from the Personal Property Tax Replacement Fund to the Income Tax Refund Fund an amount, certified by the Director to the Comptroller, equal to the excess of the amount of refunds resulting from overpayment of tax liability under subsections (c) and (d) of Section 201 of this Act paid from the Income Tax Refund Fund during the fiscal year over the amount collected pursuant to subsections (c) and (d) of Section 201 of this Act deposited into the Income Tax Refund Fund during the fiscal year.

(4.5) As soon as possible after the end of fiscal year 1999 and of each fiscal year thereafter, the Director shall order transferred and the State Treasurer and State Comptroller shall transfer from the Income Tax Refund Fund to the General Revenue Fund any surplus remaining in the Income Tax Refund Fund as of the end of such fiscal year; excluding for fiscal years 2000, 2001, and 2002 amounts attributable to transfers under item (3) of subsection (c) less refunds resulting from the earned income tax credit.

(5) This Act shall constitute an irrevocable and continuing appropriation from the Income Tax Refund Fund for the purpose of paying refunds upon the order of the Director in accordance with the provisions of this Section.

(e) Deposits into the Education Assistance Fund and the Income Tax Surcharge Local Government Distributive Fund.

On July 1, 1991, and thereafter, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of this Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 7.3% into the Education Assistance Fund in the State Treasury. Beginning July 1, 1991, and continuing through January 31, 1993, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of the Illinois Income Tax Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 3.0% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury. Beginning February 1, 1993 and continuing through June 30, 1993, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of the Illinois Income Tax Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 4.4% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury. Beginning July 1, 1993, and continuing through June 30, 1994, of the amounts collected under subsections (a) and (b) of Section 201 of this Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 1.475% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury.

(f) Deposits into the Fund for the Advancement of Education. Beginning February 1, 2015, the Department shall deposit the following portions of the revenue realized from the tax imposed upon individuals, trusts, and estates by subsections (a) and (b) of Section 201 of this Act during the preceding month, minus deposits into the Income Tax Refund Fund, into the Fund for the Advancement of Education:

- (1) beginning February 1, 2015, and prior to February 1, 2025, 1/30; and
- (2) beginning February 1, 2025, 1/26.

If the rate of tax imposed by subsection (a) and (b) of Section 201 is reduced pursuant to Section 201.5 of this Act, the Department shall not make the deposits required by this subsection (f) on or after the effective date of the reduction.

(g) Deposits into the Commitment to Human Services Fund. Beginning February 1, 2015, the Department shall deposit the following portions of the revenue realized from the tax imposed upon individuals, trusts, and estates by subsections (a) and (b) of Section 201 of this Act during the preceding month, minus deposits into the Income Tax Refund Fund, into the Commitment to Human Services Fund:

- (1) beginning February 1, 2015, and prior to February 1, 2025, 1/30; and
- (2) beginning February 1, 2025, 1/26.

If the rate of tax imposed by subsection (a) and (b) of Section 201 is reduced pursuant to Section 201.5 of this Act, the Department shall not make the deposits required by this subsection (g) on or after the effective date of the reduction.

(h) Deposits into the Tax Compliance and Administration Fund. Beginning on the first day of the first calendar month to occur on or after August 26, 2014 (the effective date of Public Act 98-1098), each month the Department shall pay into the Tax Compliance and Administration Fund, to be used, subject to appropriation, to fund additional auditors and compliance personnel at the Department, an amount equal to 1/12 of 5% of the cash receipts collected during the preceding fiscal year by the Audit Bureau of the Department from the tax imposed by subsections (a), (b), (c), and (d) of Section 201 of this Act, net of deposits into the Income Tax Refund Fund made from those cash receipts.

(Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 98-1052, eff. 8-26-14; 98-1098, eff. 8-26-14; 99-78, eff. 7-20-15.)

(35 ILCS 5/1501) (from Ch. 120, par. 15-1501)

Sec. 1501. Definitions.

(a) In general. When used in this Act, where not otherwise distinctly expressed or manifestly incompatible with the intent thereof:

(1) Business income. The term "business income" means all income that may be treated as apportionable business income under the Constitution of the United States. Business income is net of the deductions allocable thereto. Such term does not include compensation or the deductions allocable thereto. For each taxable year beginning on or after January 1, 2003, a taxpayer may elect to treat all income other than compensation as business income. This election shall be made in accordance with rules adopted by the Department and, once made, shall be irrevocable.

(1.5) Captive real estate investment trust:

(A) The term "captive real estate investment trust" means a corporation, trust, or association:

(i) that is considered a real estate investment trust for the taxable year under Section 856 of the Internal Revenue Code;

(ii) the certificates of beneficial interest or shares of which are not regularly traded on an established securities market; and

(iii) of which more than 50% of the voting power or value of the beneficial interest or shares, at any time during the last half of the taxable year, is owned or controlled, directly, indirectly, or constructively, by a single corporation.

(B) The term "captive real estate investment trust" does not include:

(i) a real estate investment trust of which more than 50% of the voting power or value of the beneficial interest or shares is owned or controlled, directly, indirectly, or constructively, by:

(a) a real estate investment trust, other than a captive real estate investment trust;

(b) a person who is exempt from taxation under Section 501 of the Internal Revenue Code, and who is not required to treat income received from the real estate investment trust as unrelated business taxable income under Section 512 of the Internal Revenue Code;

(c) a listed Australian property trust, if no more than 50% of the voting power or value of the beneficial interest or shares of that trust, at any time during the last half of the taxable year, is owned or controlled, directly or indirectly, by a single person;

(d) an entity organized as a trust, provided a listed Australian property trust described in subparagraph (c) owns or controls, directly or indirectly, or constructively, 75% or more of the voting power or value of the beneficial interests or shares of such entity; or

(e) an entity that is organized outside of the laws of the United States and

that satisfies all of the following criteria:

(1) at least 75% of the entity's total asset value at the close of its taxable year is represented by real estate assets (as defined in Section 856(c)(5)(B) of the Internal Revenue Code, thereby including shares or certificates of beneficial interest in any real estate investment trust), cash and cash equivalents, and U.S. Government securities;

(2) the entity is not subject to tax on amounts that are distributed to its beneficial owners or is exempt from entity-level taxation;

(3) the entity distributes at least 85% of its taxable income (as computed in the jurisdiction in which it is organized) to the holders of its shares or certificates of beneficial interest on an annual basis;

(4) either (i) the shares or beneficial interests of the entity are regularly traded on an established securities market or (ii) not more than 10% of the voting power or value in the entity is held, directly, indirectly, or constructively, by a single entity or individual; and

(5) the entity is organized in a country that has entered into a tax treaty with the United States; or

(ii) during its first taxable year for which it elects to be treated as a real estate investment trust under Section 856(c)(1) of the Internal Revenue Code, a real estate investment trust the certificates of beneficial interest or shares of which are not regularly traded on an established securities market, but only if the certificates of beneficial interest or shares of the real estate investment trust are regularly traded on an established securities market prior to the

earlier of the due date (including extensions) for filing its return under this Act for that first taxable year or the date it actually files that return.

(C) For the purposes of this subsection (1.5), the constructive ownership rules prescribed under Section 318(a) of the Internal Revenue Code, as modified by Section 856(d)(5) of the Internal Revenue Code, apply in determining the ownership of stock, assets, or net profits of any person.

(D) For the purposes of this item (1.5), for taxable years ending on or after August 16, 2007, the voting power or value of the beneficial interest or shares of a real estate investment trust does not include any voting power or value of beneficial interest or shares in a real estate investment trust held directly or indirectly in a segregated asset account by a life insurance company (as described in Section 817 of the Internal Revenue Code) to the extent such voting power or value is for the benefit of entities or persons who are either immune from taxation or exempt from taxation under subtitle A of the Internal Revenue Code.

(2) Commercial domicile. The term "commercial domicile" means the principal place from which the trade or business of the taxpayer is directed or managed.

(3) Compensation. The term "compensation" means wages, salaries, commissions and any other form of remuneration paid to employees for personal services.

(4) Corporation. The term "corporation" includes associations, joint-stock companies, insurance companies and cooperatives. Any entity, including a limited liability company formed under the Illinois Limited Liability Company Act, shall be treated as a corporation if it is so classified for federal income tax purposes.

(5) Department. The term "Department" means the Department of Revenue of this State.

(6) Director. The term "Director" means the Director of Revenue of this State.

(7) Fiduciary. The term "fiduciary" means a guardian, trustee, executor, administrator, receiver, or any person acting in any fiduciary capacity for any person.

(8) Financial organization.

(A) The term "financial organization" means any bank, bank holding company, trust company, savings bank, industrial bank, land bank, safe deposit company, private banker, savings and loan association, building and loan association, credit union, currency exchange, cooperative bank, small loan company, sales finance company, investment company, or any person which is owned by a bank or bank holding company. For the purpose of this Section a "person" will include only those persons which a bank holding company may acquire and hold an interest in, directly or indirectly, under the provisions of the Bank Holding Company Act of 1956 (12 U.S.C. 1841, et seq.), except where interests in any person must be disposed of within certain required time limits under the Bank Holding Company Act of 1956.

(B) For purposes of subparagraph (A) of this paragraph, the term "bank" includes (i) any entity that is regulated by the Comptroller of the Currency under the National Bank Act, or by the Federal Reserve Board, or by the Federal Deposit Insurance Corporation and (ii) any federally or State chartered bank operating as a credit card bank.

(C) For purposes of subparagraph (A) of this paragraph, the term "sales finance company" has the meaning provided in the following item (i) or (ii):

(i) A person primarily engaged in one or more of the following businesses: the business of purchasing customer receivables, the business of making loans upon the security of customer receivables, the business of making loans for the express purpose of funding purchases of tangible personal property or services by the borrower, or the business of finance leasing. For purposes of this item (i), "customer receivable" means:

(a) a retail installment contract or retail charge agreement within the meaning of the Sales Finance Agency Act, the Retail Installment Sales Act, or the Motor Vehicle Retail Installment Sales Act;

(b) an installment, charge, credit, or similar contract or agreement arising from the sale of tangible personal property or services in a transaction involving a deferred payment price payable in one or more installments subsequent to the sale; or

(c) the outstanding balance of a contract or agreement described in provisions (a) or (b) of this item (i).

A customer receivable need not provide for payment of interest on deferred payments. A sales finance company may purchase a customer receivable from, or make a loan secured by a customer receivable to, the seller in the original transaction or to a person who purchased the customer receivable directly or indirectly from that seller.

(ii) A corporation meeting each of the following criteria:

(a) the corporation must be a member of an "affiliated group" within the meaning of Section 1504(a) of the Internal Revenue Code, determined without regard to Section 1504(b) of the Internal Revenue Code;

(b) more than 50% of the gross income of the corporation for the taxable year must be interest income derived from qualifying loans. A "qualifying loan" is a loan made to a member of the corporation's affiliated group that originates customer receivables (within the meaning of item (i)) or to whom customer receivables originated by a member of the affiliated group have been transferred, to the extent the average outstanding balance of loans from that corporation to members of its affiliated group during the taxable year do not exceed the limitation amount for that corporation. The "limitation amount" for a corporation is the average outstanding balances during the taxable year of customer receivables (within the meaning of item (i)) originated by all members of the affiliated group. If the average outstanding balances of the loans made by a corporation to members of its affiliated group exceed the limitation amount, the interest income of that corporation from qualifying loans shall be equal to its interest income from loans to members of its affiliated groups times a fraction equal to the limitation amount divided by the average outstanding balances of the loans made by that corporation to members of its affiliated group;

(c) the total of all shareholder's equity (including, without limitation, paid-in capital on common and preferred stock and retained earnings) of the corporation plus the total of all of its loans, advances, and other obligations payable or owed to members of its affiliated group may not exceed 20% of the total assets of the corporation at any time during the tax year; and

(d) more than 50% of all interest-bearing obligations of the affiliated group payable to persons outside the group determined in accordance with generally accepted accounting principles must be obligations of the corporation.

This amendatory Act of the 91st General Assembly is declaratory of existing law.

(D) Subparagraphs (B) and (C) of this paragraph are declaratory of existing law and apply retroactively, for all tax years beginning on or before December 31, 1996, to all original returns, to all amended returns filed no later than 30 days after the effective date of this amendatory Act of 1996, and to all notices issued on or before the effective date of this amendatory Act of 1996 under subsection (a) of Section 903, subsection (a) of Section 904, subsection (e) of Section 909, or Section 912. A taxpayer that is a "financial organization" that engages in any transaction with an affiliate shall be a "financial organization" for all purposes of this Act.

(E) For all tax years beginning on or before December 31, 1996, a taxpayer that falls within the definition of a "financial organization" under subparagraphs (B) or (C) of this paragraph, but who does not fall within the definition of a "financial organization" under the Proposed Regulations issued by the Department of Revenue on July 19, 1996, may irrevocably elect to apply the Proposed Regulations for all of those years as though the Proposed Regulations had been lawfully promulgated, adopted, and in effect for all of those years. For purposes of applying subparagraphs (B) or (C) of this paragraph to all of those years, the election allowed by this subparagraph applies only to the taxpayer making the election and to those members of the taxpayer's unitary business group who are ordinarily required to apportion business income under the same subsection of Section 304 of this Act as the taxpayer making the election. No election allowed by this subparagraph shall be made under a claim filed under subsection (d) of Section 909 more than 30 days after the effective date of this amendatory Act of 1996.

(F) Finance Leases. For purposes of this subsection, a finance lease shall be treated as a loan or other extension of credit, rather than as a lease, regardless of how the transaction is characterized for any other purpose, including the purposes of any regulatory agency to which the lessor is subject. A finance lease is any transaction in the form of a lease in which the lessee is treated as the owner of the leased asset entitled to any deduction for depreciation allowed under Section 167 of the Internal Revenue Code.

(9) Fiscal year. The term "fiscal year" means an accounting period of 12 months ending on the last day of any month other than December.

(9.5) Fixed place of business. The term "fixed place of business" has the same meaning as that term is given in Section 864 of the Internal Revenue Code and the related Treasury regulations.

(10) Includes and including. The terms "includes" and "including" when used in a definition contained in this Act shall not be deemed to exclude other things otherwise within the meaning of the term defined.

(11) Internal Revenue Code. The term "Internal Revenue Code" means the United States

Internal Revenue Code of 1954 or any successor law or laws relating to federal income taxes in effect for the taxable year.

(11.5) Investment partnership.

(A) The term "investment partnership" means any entity that is treated as a partnership for federal income tax purposes that meets the following requirements:

(i) no less than 90% of the partnership's cost of its total assets consists of qualifying investment securities, deposits at banks or other financial institutions, and office space and equipment reasonably necessary to carry on its activities as an investment partnership;

(ii) no less than 90% of its gross income consists of interest, dividends, and gains from the sale or exchange of qualifying investment securities; and

(iii) the partnership is not a dealer in qualifying investment securities.

(B) For purposes of this paragraph (11.5), the term "qualifying investment securities" includes all of the following:

(i) common stock, including preferred or debt securities convertible into common stock, and preferred stock;

(ii) bonds, debentures, and other debt securities;

(iii) foreign and domestic currency deposits secured by federal, state, or local governmental agencies;

(iv) mortgage or asset-backed securities secured by federal, state, or local governmental agencies;

(v) repurchase agreements and loan participations;

(vi) foreign currency exchange contracts and forward and futures contracts on foreign currencies;

(vii) stock and bond index securities and futures contracts and other similar financial securities and futures contracts on those securities;

(viii) options for the purchase or sale of any of the securities, currencies, contracts, or financial instruments described in items (i) to (vii), inclusive;

(ix) regulated futures contracts;

(x) commodities (not described in Section 1221(a)(1) of the Internal Revenue Code) or futures, forwards, and options with respect to such commodities, provided, however, that any item of a physical commodity to which title is actually acquired in the partnership's capacity as a dealer in such commodity shall not be a qualifying investment security;

(xi) derivatives; and

(xii) a partnership interest in another partnership that is an investment partnership.

(12) Mathematical error. The term "mathematical error" includes the following types of errors, omissions, or defects in a return filed by a taxpayer which prevents acceptance of the return as filed for processing:

(A) arithmetic errors or incorrect computations on the return or supporting schedules;

(B) entries on the wrong lines;

(C) omission of required supporting forms or schedules or the omission of the information in whole or in part called for thereon; and

(D) an attempt to claim, exclude, deduct, or improperly report, in a manner directly contrary to the provisions of the Act and regulations thereunder any item of income, exemption, deduction, or credit.

(13) Nonbusiness income. The term "nonbusiness income" means all income other than business income or compensation.

(14) Nonresident. The term "nonresident" means a person who is not a resident.

(15) Paid, incurred and accrued. The terms "paid", "incurred" and "accrued" shall be construed according to the method of accounting upon the basis of which the person's base income is computed under this Act.

(16) Partnership and partner. The term "partnership" includes a syndicate, group, pool, joint venture or other unincorporated organization, through or by means of which any business, financial operation, or venture is carried on, and which is not, within the meaning of this Act, a trust or estate or a corporation; and the term "partner" includes a member in such syndicate, group, pool, joint venture or organization.

The term "partnership" includes any entity, including a limited liability company formed

under the Illinois Limited Liability Company Act, classified as a partnership for federal income tax purposes.

The term "partnership" does not include a syndicate, group, pool, joint venture, or other unincorporated organization established for the sole purpose of playing the Illinois State Lottery.

(17) Part-year resident. The term "part-year resident" means an individual who became a resident during the taxable year or ceased to be a resident during the taxable year. Under Section 1501(a)(20)(A)(i) residence commences with presence in this State for other than a temporary or transitory purpose and ceases with absence from this State for other than a temporary or transitory purpose. Under Section 1501(a)(20)(A)(ii) residence commences with the establishment of domicile in this State and ceases with the establishment of domicile in another State.

(18) Person. The term "person" shall be construed to mean and include an individual, a trust, estate, partnership, association, firm, company, corporation, limited liability company, or fiduciary. For purposes of Section 1301 and 1302 of this Act, a "person" means (i) an individual, (ii) a corporation, (iii) an officer, agent, or employee of a corporation, (iv) a member, agent or employee of a partnership, or (v) a member, manager, employee, officer, director, or agent of a limited liability company who in such capacity commits an offense specified in Section 1301 and 1302.

(18A) Records. The term "records" includes all data maintained by the taxpayer, whether on paper, microfilm, microfiche, or any type of machine-sensible data compilation.

(19) Regulations. The term "regulations" includes rules promulgated and forms prescribed by the Department.

(20) Resident. The term "resident" means:

(A) an individual (i) who is in this State for other than a temporary or transitory purpose during the taxable year; or (ii) who is domiciled in this State but is absent from the State for a temporary or transitory purpose during the taxable year;

(B) The estate of a decedent who at his or her death was domiciled in this State;

(C) A trust created by a will of a decedent who at his death was domiciled in this State; and

(D) An irrevocable trust, the grantor of which was domiciled in this State at the time such trust became irrevocable. For purpose of this subparagraph, a trust shall be considered irrevocable to the extent that the grantor is not treated as the owner thereof under Sections 671 through 678 of the Internal Revenue Code.

(21) Sales. The term "sales" means all gross receipts of the taxpayer not allocated under Sections 301, 302 and 303.

(22) State. The term "state" when applied to a jurisdiction other than this State means any state of the United States, the District of Columbia, the Commonwealth of Puerto Rico, any Territory or Possession of the United States, and any foreign country, or any political subdivision of any of the foregoing. For purposes of the foreign tax credit under Section 601, the term "state" means any state of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States, or any political subdivision of any of the foregoing, effective for tax years ending on or after December 31, 1989.

(23) Taxable year. The term "taxable year" means the calendar year, or the fiscal year ending during such calendar year, upon the basis of which the base income is computed under this Act. "Taxable year" means, in the case of a return made for a fractional part of a year under the provisions of this Act, the period for which such return is made.

(24) Taxpayer. The term "taxpayer" means any person subject to the tax imposed by this Act.

(25) International banking facility. The term international banking facility shall have the same meaning as is set forth in the Illinois Banking Act or as is set forth in the laws of the United States or regulations of the Board of Governors of the Federal Reserve System.

(26) Income Tax Return Preparer.

(A) The term "income tax return preparer" means any person who prepares for compensation, or who employs one or more persons to prepare for compensation, any return of tax imposed by this Act or any claim for refund of tax imposed by this Act. The preparation of a substantial portion of a return or claim for refund shall be treated as the preparation of that return or claim for refund.

(B) A person is not an income tax return preparer if all he or she does is

(i) furnishing typing, reproducing, or other mechanical assistance;

(ii) prepare returns or claims for refunds for the employer by whom he or she is regularly and continuously employed;



- (iii) prepare as a fiduciary returns or claims for refunds for any person; or
- (iv) prepare claims for refunds for a taxpayer in response to any notice of deficiency issued to that taxpayer or in response to any waiver of restriction after the commencement of an audit of that taxpayer or of another taxpayer if a determination in the audit of the other taxpayer directly or indirectly affects the tax liability of the taxpayer whose claims he or she is preparing.

(27) Unitary business group.

(A) The term "unitary business group" means a group of persons related through common ownership whose business activities are integrated with, dependent upon and contribute to each other. The group will not include those members whose business activity outside the United States is 80% or more of any such member's total business activity; for purposes of this paragraph and clause (a)(3)(B)(ii) of Section 304, business activity within the United States shall be measured by means of the factors ordinarily applicable under subsections (a), (b), (c), (d), or (h) of Section 304 except that, in the case of members ordinarily required to apportion business income by means of the 3 factor formula of property, payroll and sales specified in subsection (a) of Section 304, including the formula as weighted in subsection (h) of Section 304, such members shall not use the sales factor in the computation and the results of the property and payroll factor computations of subsection (a) of Section 304 shall be divided by 2 (by one if either the property or payroll factor has a denominator of zero). The computation required by the preceding sentence shall, in each case, involve the division of the member's property, payroll, or revenue miles in the United States, insurance premiums on property or risk in the United States, or financial organization business income from sources within the United States, as the case may be, by the respective worldwide figures for such items. Common ownership in the case of corporations is the direct or indirect control or ownership of more than 50% of the outstanding voting stock of the persons carrying on unitary business activity. Unitary business activity can ordinarily be illustrated where the activities of the members are: (1) in the same general line (such as manufacturing, wholesaling, retailing of tangible personal property, insurance, transportation or finance); or (2) are steps in a vertically structured enterprise or process (such as the steps involved in the production of natural resources, which might include exploration, mining, refining, and marketing); and, in either instance, the members are functionally integrated through the exercise of strong centralized management (where, for example, authority over such matters as purchasing, financing, tax compliance, product line, personnel, marketing and capital investment is not left to each member).

(B) In no event, for taxable years ending prior to December 31, 2017, shall any unitary business group include members which are

ordinarily required to apportion business income under different subsections of Section 304 except that for tax years ending on or after December 31, 1987 this prohibition shall not apply to a holding company that would otherwise be a member of a unitary business group with taxpayers that apportion business income under any of subsections (b), (c), (c-1), or (d) of Section 304. If a unitary business group would, but for the preceding sentence, include members that are ordinarily required to apportion business income under different subsections of Section 304, then for each subsection of Section 304 for which there are two or more members, there shall be a separate unitary business group composed of such members. For purposes of the preceding two sentences, a member is "ordinarily required to apportion business income" under a particular subsection of Section 304 if it would be required to use the apportionment method prescribed by such subsection except for the fact that it derives business income solely from Illinois. As used in this paragraph, for taxable years ending before December 31, 2017, the phrase "United States" means only the 50 states and the District of Columbia, but does not include any territory or possession of the United States or any area over which the United States has asserted jurisdiction or claimed exclusive rights with respect to the exploration for or exploitation of natural resources. For taxable years ending on or after December 31, 2017, the phrase "United States", as used in this paragraph, means only the 50 states, the District of Columbia, and any area over which the United States has asserted jurisdiction or claimed exclusive rights with respect to the exploration for or exploitation of natural resources, but does not include any territory or possession of the United States.

(C) Holding companies.

(i) For purposes of this subparagraph, a "holding company" is a corporation (other than a corporation that is a financial organization under paragraph (8) of this subsection (a) of Section 1501 because it is a bank holding company under the provisions of the Bank Holding Company Act of 1956 (12 U.S.C. 1841, et seq.) or because it is owned by a bank or a bank holding company) that owns a controlling interest in one or more other taxpayers ("controlled taxpayers");

that, during the period that includes the taxable year and the 2 immediately preceding taxable years or, if the corporation was formed during the current or immediately preceding taxable year, the taxable years in which the corporation has been in existence, derived substantially all its gross income from dividends, interest, rents, royalties, fees or other charges received from controlled taxpayers for the provision of services, and gains on the sale or other disposition of interests in controlled taxpayers or in property leased or licensed to controlled taxpayers or used by the taxpayer in providing services to controlled taxpayers; and that incurs no substantial expenses other than expenses (including interest and other costs of borrowing) incurred in connection with the acquisition and holding of interests in controlled taxpayers and in the provision of services to controlled taxpayers or in the leasing or licensing of property to controlled taxpayers.

(ii) The income of a holding company which is a member of more than one unitary business group shall be included in each unitary business group of which it is a member on a pro rata basis, by including in each unitary business group that portion of the base income of the holding company that bears the same proportion to the total base income of the holding company as the gross receipts of the unitary business group bears to the combined gross receipts of all unitary business groups (in both cases without regard to the holding company) or on any other reasonable basis, consistently applied.

(iii) A holding company shall apportion its business income under the subsection of Section 304 used by the other members of its unitary business group. The apportionment factors of a holding company which would be a member of more than one unitary business group shall be included with the apportionment factors of each unitary business group of which it is a member on a pro rata basis using the same method used in clause (ii).

(iv) The provisions of this subparagraph (C) are intended to clarify existing law.

(D) If including the base income and factors of a holding company in more than one unitary business group under subparagraph (C) does not fairly reflect the degree of integration between the holding company and one or more of the unitary business groups, the dependence of the holding company and one or more of the unitary business groups upon each other, or the contributions between the holding company and one or more of the unitary business groups, the holding company may petition the Director, under the procedures provided under Section 304(f), for permission to include all base income and factors of the holding company only with members of a unitary business group apportioning their business income under one subsection of subsections (a), (b), (c), or (d) of Section 304. If the petition is granted, the holding company shall be included in a unitary business group only with persons apportioning their business income under the selected subsection of Section 304 until the Director grants a petition of the holding company either to be included in more than one unitary business group under subparagraph (C) or to include its base income and factors only with members of a unitary business group apportioning their business income under a different subsection of Section 304.

(E) If the unitary business group members' accounting periods differ, the common parent's accounting period or, if there is no common parent, the accounting period of the member that is expected to have, on a recurring basis, the greatest Illinois income tax liability must be used to determine whether to use the apportionment method provided in subsection (a) or subsection (h) of Section 304. The prohibition against membership in a unitary business group for taxpayers ordinarily required to apportion income under different subsections of Section 304 does not apply to taxpayers required to apportion income under subsection (a) and subsection (h) of Section 304. The provisions of this amendatory Act of 1998 apply to tax years ending on or after December 31, 1998.

(28) Subchapter S corporation. The term "Subchapter S corporation" means a corporation for which there is in effect an election under Section 1362 of the Internal Revenue Code, or for which there is a federal election to opt out of the provisions of the Subchapter S Revision Act of 1982 and have applied instead the prior federal Subchapter S rules as in effect on July 1, 1982.

(30) Foreign person. The term "foreign person" means any person who is a nonresident alien individual and any nonindividual entity, regardless of where created or organized, whose business activity outside the United States is 80% or more of the entity's total business activity.

(b) Other definitions.

(1) Words denoting number, gender, and so forth, when used in this Act, where not otherwise distinctly expressed or manifestly incompatible with the intent thereof:

(A) Words importing the singular include and apply to several persons, parties or

things;

(B) Words importing the plural include the singular; and

(C) Words importing the masculine gender include the feminine as well.

(2) "Company" or "association" as including successors and assigns. The word "company" or "association", when used in reference to a corporation, shall be deemed to embrace the words "successors and assigns of such company or association", and in like manner as if these last-named words, or words of similar import, were expressed.

(3) Other terms. Any term used in any Section of this Act with respect to the application of, or in connection with, the provisions of any other Section of this Act shall have the same meaning as in such other Section.

(Source: P.A. 99-213, eff. 7-31-15.)

#### ARTICLE 25. AMENDATORY PROVISIONS; STATE TAX LIEN REGISTRY

Section 25-5. The Illinois Income Tax Act is amended by changing Sections 1102, 1103, and 1105 as follows:

(35 ILCS 5/1102) (from Ch. 120, par. 11-1102)

Sec. 1102. Jeopardy Assessments.

(a) Jeopardy assessment and lien.

(1) Assessment. If the Department finds that a taxpayer is about to depart from the State, or to conceal himself or his property, or to do any other act tending to prejudice or to render wholly or partly ineffectual proceedings to collect any amount of tax or penalties imposed under this Act unless court proceedings are brought without delay, or if the Department finds that the collection of such amount will be jeopardized by delay, the Department shall give the taxpayer notice of such findings and shall make demand for immediate return and payment of such amount, whereupon such amount shall be deemed assessed and shall become immediately due and payable.

(2) Filing of lien. If the taxpayer, within 5 days after such notice (or within such extension of time as the Department may grant), does not comply with such notice or show to the Department that the findings in such notice are erroneous, the Department may file a notice of jeopardy assessment lien in the State Tax Lien Registry office of the recorder of the county in which any property of the taxpayer may be located and shall notify the taxpayer of such filing. Such jeopardy assessment lien shall have the same scope and effect as a statutory lien under this Act. The taxpayer is liable for any administrative fee imposed by the Department by rule in connection with the State Tax Lien Registry the filing fee incurred by the Department for filing the lien and the filing fee incurred by the Department to file the release of that lien. The filing fees shall be paid to the Department in addition to payment of the tax, penalty, and interest included in the amount of the lien.

(b) Termination of taxable year. In the case of a tax for a current taxable year, the Director shall declare the taxable period of the taxpayer immediately terminated and his notice and demand for a return and immediate payment of the tax shall relate to the period declared terminated, including therein income accrued and deductions incurred up to the date of termination if not otherwise properly includible or deductible in respect of such taxable year.

(c) Protest. If the taxpayer believes that he does not owe some or all of the amount for which the jeopardy assessment lien against him has been filed, or that no jeopardy to the revenue in fact exists, he may protest within 20 days after being notified by the Department of the filing of such jeopardy assessment lien and request a hearing, whereupon the Department shall hold a hearing in conformity with the provisions of section 908 and, pursuant thereto, shall notify the taxpayer of its decision as to whether or not such jeopardy assessment lien will be released.

(Source: P.A. 92-826, eff. 1-1-03.)

(35 ILCS 5/1103) (from Ch. 120, par. 11-1103)

Sec. 1103. Filing and Priority of Liens.

(a) Filing in the State Tax Lien Registry with Recorder. Nothing in this Article shall be construed to give the Department a preference over the rights of any bona fide purchaser, holder of a security interest, mechanics lienor, mortgagee, or judgment lien creditor arising prior to the filing of a regular notice of lien or a notice of jeopardy assessment lien in the State Tax Lien Registry office of the recorder in the county in which the property subject to the lien is located. For purposes of this Section section, the term "bona fide," shall not include any mortgage of real or personal property or any other credit transaction that results in the mortgagee or the holder of the security acting as trustee for unsecured creditors of the taxpayer mentioned in the notice of lien who executed such chattel or real property mortgage or the document

evidencing such credit transaction. Such lien shall be inferior to the lien of general taxes, special assessments and special taxes heretofore or hereafter levied by any political subdivision of this State.

(b) ~~Filing in the State Tax Lien Registry with Registrar.~~ In case title to land to be affected by the notice of lien or notice of jeopardy assessment lien is registered under the provisions of "An Act concerning land titles," approved May 1, 1897, as amended, such notice shall also be filed in the State Tax Lien Registry office of the Registrar of Titles of the county within which the property subject to the lien is situated and shall be entered upon the register of titles as a memorial of charge upon each folium of the register of titles affected by such notice, and the Department shall not have a preference over the rights of any bona fide purchaser, mortgagee, judgment creditor or other lien holder arising prior to the registration of such notice.

(c) Index. The Department of Revenue shall maintain a State Tax Lien Index of all tax liens filed in the State Tax Lien Registry as provided for by the State Tax Lien Registration Act. ~~The recorder of each county shall procure a file labeled "State Tax Lien Notices" and an index book labeled "State Tax Lien Index."~~ When notice of any lien or jeopardy assessment lien is presented to him for filing, he shall file it in numerical order in the file and shall enter it alphabetically in the index. The entry shall show the name and last known address of the person named in the notice, the serial number of the notice, the date and hour of filing, whether it is a regular lien or a jeopardy assessment lien, and the amount of tax and penalty due and unpaid, plus the amount of interest due at the time when the notice of lien or jeopardy assessment is filed.

(d) (Blank). No recorder or registrar of titles of any county shall require that the Department pay any costs or fees in connection with recordation of any notice or other document filed by the Department under this Act at the time such notice or other document is presented for recordation. The recorder or registrar of each county, in order to receive payment for fees or costs incurred by the Department, shall present the Department with monthly statements indicating the amount of fees and costs incurred by the Department and for which no payment has been received. This amendatory Act of 1987 applies to all liens heretofore or hereafter filed.

(e) The taxpayer is liable for any the filing fees ~~imposed~~ fee incurred by the Department for filing the lien in the State Tax Lien Registry and any the filing fees ~~imposed~~ fee incurred by the Department ~~for to~~ file the release of that lien. The filing fees shall be paid to the Department in addition to payment of the tax, penalty, and interest included in the amount of the lien.

(Source: P.A. 92-826, eff. 1-1-03.)

(35 ILCS 5/1105) (from Ch. 120, par. 11-1105)

Sec. 1105. Release of Liens.

(a) In general. Upon payment by the taxpayer to the Department in cash or by guaranteed remittance of an amount representing the filing fees and charges for the lien and the filing fees and charges for the release of that lien, the Department shall release all or any portion of the property subject to any lien provided for in this Act and file that complete or partial release of lien in the State Tax Lien Registry ~~with the recorder of the county where that lien was filed~~ if it determines that the release will not endanger or jeopardize the collection of the amount secured thereby.

(b) Judicial determination. If on judicial review the final judgment of the court is that the taxpayer does not owe some or all of the amount secured by the lien against him, or that no jeopardy to the revenue exists, the Department shall release its lien to the extent of such finding of nonliability, or to the extent of such finding of no jeopardy to the revenue. The taxpayer shall, however, be liable for the filing fee imposed ~~paid~~ by the Department to file the lien and the filing fee imposed to release ~~required to file a release of the~~ lien. The filing fees shall be paid to the Department.

(c) Payment. The Department shall also release its jeopardy assessment lien against the taxpayer whenever the tax and penalty covered by such lien, plus any interest which may be due and an amount representing the filing fee to file the lien and the filing fee imposed to release ~~required to file a release of~~ that lien, are paid by the taxpayer to the Department in cash or by guaranteed remittance.

(d) Certificate of release. The Department shall issue a certificate of complete or partial release of the lien upon payment by the taxpayer to the Department in cash or by guaranteed remittance of an amount representing the filing fee imposed ~~paid~~ by the Department to file the lien and the filing fee imposed to release ~~required to file the release of~~ that lien:

(1) to the extent that the fair market value of any property subject to the lien exceeds the amount of the lien plus the amount of all prior liens upon such property;

(2) to the extent that such lien shall become unenforceable;

(3) to the extent that the amount of such lien is paid by the person whose property is subject to such lien, together with any interest and penalty which may become due under this Act between the date when the notice of lien is filed and the date when the amount of such lien is paid;

(4) to the extent that there is furnished to the Department on a form to be approved and

with a surety or sureties satisfactory to the Department a bond that is conditioned upon the payment of the amount of such lien, together with any interest which may become due under this Act after the notice of lien is filed, but before the amount thereof is fully paid;

(5) to the extent and under the circumstances specified in this Section.

A certificate of complete or partial release of any lien shall be held conclusive that the lien upon the property covered by the certificate is extinguished to the extent indicated by such certificate.

Such release of lien shall be issued to the person, or his agent, against whom the lien was obtained and shall contain in legible letters a statement as follows:

FOR THE PROTECTION OF THE OWNER, THIS RELEASE SHALL  
BE FILED IN THE STATE TAX LIEN REGISTRY WITH THE RECORDER OR THE REGISTRAR  
OF TITLES, IN WHOSE OFFICE, THE LIEN WAS FILED.

(e) Filing. When a certificate of complete or partial release of lien issued by the Department is filed in the State Tax Lien Registry, the Department presented for filing in the office of the recorder or Registrar of Titles where a notice of lien or notice of jeopardy assessment lien was filed:

(1) the recorder, in the case of nonregistered property, shall permanently attach the certificate of release to the notice of lien or notice of

jeopardy assessment lien and shall enter the certificate of release and the date in the "State Tax Lien Index" on the line where the notice of lien or notice of jeopardy assessment lien is entered; and

(2) in the case of registered property, the Registrar of Titles shall file and enter upon each folium of the register of titles affected thereby a memorial of the certificate of release which memorial when so entered shall act as a release pro tanto of any memorial of such notice of lien or notice of jeopardy assessment lien previously filed and registered.

(Source: P.A. 92-826, eff. 1-1-03.)

Section 25-10. The Retailers' Occupation Tax Act is amended by changing Sections 5a, 5b, and 5c as follows:

(35 ILCS 120/5a) (from Ch. 120, par. 444a)

Sec. 5a. The Department shall have a lien for the tax herein imposed or any portion thereof, or for any penalty provided for in this Act, or for any amount of interest which may be due as provided for in Section 5 of this Act, upon all the real and personal property of any person to whom a final assessment or revised final assessment has been issued as provided in this Act, or whenever a return is filed without payment of the tax or penalty shown therein to be due, including all such property of such persons acquired after receipt of such assessment or filing of such return. The taxpayer is liable for the filing fee imposed incurred by the Department for filing the lien and the filing fee imposed incurred by the Department to file the release of that lien. The filing fees shall be paid to the Department in addition to payment of the tax, penalty, and interest included in the amount of the lien.

However, where the lien arises because of the issuance of a final assessment or revised final assessment by the Department, such lien shall not attach and the notice hereinafter referred to in this Section shall not be filed until all proceedings in court for review of such final assessment or revised final assessment have terminated or the time for the taking thereof has expired without such proceedings being instituted.

Upon the granting of a rehearing or departmental review pursuant to Section 4 or Section 5 of this Act after a lien has attached, such lien shall remain in full force except to the extent to which the final assessment may be reduced by a revised final assessment following such rehearing or review.

The lien created by the issuance of a final assessment shall terminate unless a notice of lien is filed, as provided in Section 5b hereof, within 3 years from the date all proceedings in court for the review of such final assessment have terminated or the time for the taking thereof has expired without such proceedings being instituted, or (in the case of a revised final assessment issued pursuant to a rehearing or departmental review) within 3 years from the date all proceedings in court for the review of such revised final assessment have terminated or the time for the taking thereof has expired without such proceedings being instituted; and where the lien results from the filing of a return without payment of the tax or penalty shown therein to be due, the lien shall terminate unless a notice of lien is filed, as provided in Section 5b hereof, within 3 years from the date when such return is filed with the Department: Provided that the time limitation period on the Department's right to file a notice of lien shall not run (1) during any period of time in which the order of any court has the effect of enjoining or restraining the Department from filing such notice of lien, or (2) during the term of a repayment plan that taxpayer has entered into with the Department, as long as taxpayer remains in compliance with the terms of the repayment plan.

If the Department finds that a taxpayer is about to depart from the State, or to conceal himself or his property, or to do any other act tending to prejudice or to render wholly or partly ineffectual proceedings

to collect such tax unless such proceedings are brought without delay, or if the Department finds that the collection of the amount due from any taxpayer will be jeopardized by delay, the Department shall give the taxpayer notice of such findings and shall make demand for immediate return and payment of such tax, whereupon such tax shall become immediately due and payable. If the taxpayer, within 5 days after such notice (or within such extension of time as the Department may grant), does not comply with such notice or show to the Department that the findings in such notice are erroneous, the Department may file a notice of jeopardy assessment lien in the State Tax Lien Registry office of the recorder of the county in which any property of the taxpayer may be located and shall notify the taxpayer of such filing. Such jeopardy assessment lien shall have the same scope and effect as the statutory lien hereinbefore provided for in this Section.

If the taxpayer believes that he does not owe some or all of the tax for which the jeopardy assessment lien against him has been filed, or that no jeopardy to the revenue in fact exists, he may protest within 20 days after being notified by the Department of the filing of such jeopardy assessment lien and request a hearing, whereupon the Department shall hold a hearing in conformity with the provisions of this Act and, pursuant thereto, shall notify the taxpayer of its findings as to whether or not such jeopardy assessment lien will be released. If not, and if the taxpayer is aggrieved by this decision, he may file an action for judicial review of such final determination of the Department in accordance with Section 12 of this Act and the Administrative Review Law.

On and after July 1, 2013, protests concerning matters that are subject to the jurisdiction of the Illinois Independent Tax Tribunal shall be filed with the Tribunal, and hearings on those matters shall be held before the Tribunal in accordance with the Illinois Independent Tax Tribunal Act of 2012. The Tribunal shall notify the taxpayer of its findings as to whether or not such jeopardy assessment lien will be released. If not, and if the taxpayer is aggrieved by this decision, he may file an action for judicial review of such final determination of the Department in accordance with Section 12 of this Act and the Illinois Independent Tax Tribunal Act of 2012.

With respect to protests filed with the Department prior to July 1, 2013 that would otherwise be subject to the jurisdiction of the Illinois Independent Tax Tribunal, the taxpayer may elect to be subject to the provisions of the Illinois Independent Tax Tribunal Act of 2012 at any time on or after July 1, 2013, but not later than 30 days after the date on which the protest was filed. If made, the election shall be irrevocable.

If, pursuant to such hearing (or after an independent determination of the facts by the Department without a hearing), the Department or the Tribunal determines that some or all of the tax covered by the jeopardy assessment lien is not owed by the taxpayer, or that no jeopardy to the revenue exists, or if on judicial review the final judgment of the court is that the taxpayer does not owe some or all of the tax covered by the jeopardy assessment lien against him, or that no jeopardy to the revenue exists, the Department shall release its jeopardy assessment lien to the extent of such finding of nonliability for the tax, or to the extent of such finding of no jeopardy to the revenue.

The Department shall also release its jeopardy assessment lien against the taxpayer whenever the tax and penalty covered by such lien, plus any interest which may be due, are paid and the taxpayer has paid the Department in cash or by guaranteed remittance an amount representing the filing fee for the lien and the filing fee for the release of that lien. The Department shall file that release of lien in the State Tax Lien Registry with the recorder of the county where that lien was filed.

Nothing in this Section shall be construed to give the Department a preference over the rights of any bona fide purchaser, holder of a security interest, mechanics lienholder, mortgagee, or judgment lien creditor arising prior to the filing of a regular notice of lien or a notice of jeopardy assessment lien in the State Tax Lien Registry office of the recorder in the county in which the property subject to the lien is located. Provided, however, that the word "bona fide", as used in this Section shall not include any mortgage of real or personal property or any other credit transaction that results in the mortgagee or the holder of the security acting as trustee for unsecured creditors of the taxpayer mentioned in the notice of lien who executed such chattel or real property mortgage or the document evidencing such credit transaction. Such lien shall be inferior to the lien of general taxes, special assessments and special taxes heretofore or hereafter levied by any political subdivision of this State.

In case title to land to be affected by the notice of lien or notice of jeopardy assessment lien is registered under the provisions of "An Act concerning land titles", approved May 1, 1897, as amended, such notice shall also be filed in the State Tax Lien Registry office of the Registrar of Titles of the county within which the property subject to the lien is situated and shall be entered upon the register of titles as a memorial or charge upon each folium of the register of titles affected by such notice, and the Department shall not have a preference over the rights of any bona fide purchaser, mortgagee, judgment creditor or other lien holder arising prior to the registration of such notice: Provided, however, that the word "bona fide" shall not

include any mortgage of real or personal property or any other credit transaction that results in the mortgagee or the holder of the security acting as trustee for unsecured creditors of the taxpayer mentioned in the notice of lien who executed such chattel or real property mortgage or the document evidencing such credit transaction.

Such regular lien or jeopardy assessment lien shall not be effective against any purchaser with respect to any item in a retailer's stock in trade purchased from the retailer in the usual course of such retailer's business.

(Source: P.A. 97-1129, eff. 8-28-12; 98-446, eff. 8-16-13.)

(35 ILCS 120/5b) (from Ch. 120, par. 444b)

Sec. 5b. State Tax Lien Index. The Department of Revenue shall maintain a State Tax Lien Index of all tax liens filed in the State Tax Lien Registry as provided for by the State Tax Lien Registration Act. The recorder of each county shall procure a file labeled "State Tax Lien Notices" and an index book labeled "State Tax Lien Index". When notice of any lien or jeopardy assessment lien is presented to him for filing, he shall file it in numerical order in the file and shall enter it alphabetically in the index. The entry shall show the name and last known business address of the person named in the notice, the serial number of the notice, the date and hour of filing, whether it is a regular lien or a jeopardy assessment lien, and the amount of tax and penalty due and unpaid, plus the amount of interest due under Section 5 of this Act at the time when the notice of lien or jeopardy assessment lien is filed.

No recorder or registrar of titles of any county shall require that the Department pay any costs or fees in connection with recordation of any notice or other document filed by the Department under this Act at the time such notice or other document is presented for recordation. The recorder or registrar of each county, in order to receive payment for fees or costs incurred by the Department, shall present the Department with monthly statements indicating the amount of fees and costs incurred by the Department and for which no payment has been received.

A notice of lien may be filed after the issuance of a revised final assessment pursuant to a rehearing or departmental review under Section 4 or Section 5 of this Act.

When the lien obtained pursuant to this Act has been satisfied and the taxpayer has paid the Department in cash or by guaranteed remittance an amount representing the filing fee for the lien and the filing fee for the release of that lien, the Department shall issue a release of lien and file that release of lien in the State Tax Lien Registry with the recorder of the county where that lien was filed. The release of lien shall contain in legible letters a statement as follows:

FOR THE PROTECTION OF THE OWNER, THIS RELEASE SHALL

BE FILED IN THE STATE TAX LIEN REGISTRY WITH THE RECORDER OR THE REGISTRAR  
OF TITLES, IN WHOSE OFFICE, THE LIEN WAS FILED.

When a certificate of complete or partial release of lien issued by the Department is filed in the State Tax Lien Registry, the Department of Revenue presented for filing in the office of the recorder or Registrar of Titles where a notice of lien or notice of jeopardy assessment lien was filed, the recorder, in the case of nonregistered property, shall permanently attach the certificate of release to the notice of lien or notice of jeopardy assessment lien and shall enter the certificate of release and the date in the "State Tax Lien Index" on the line where the notice of lien or notice of jeopardy assessment lien is entered.

In the case of registered property, the Registrar of Titles shall file and enter upon each folium of the register of titles affected thereby a memorial of the certificate of release which memorial when so entered shall act as a release pro tanto of any memorial of such notice of lien or notice of jeopardy assessment lien previously filed and registered.

(Source: P.A. 92-826, eff. 1-1-03.)

(35 ILCS 120/5c) (from Ch. 120, par. 444c)

Sec. 5c. Upon payment by the taxpayer to the Department in cash or by guaranteed remittance of an amount representing the filing fee for the lien and the filing fee for the release of that lien, the Department shall issue a certificate of complete or partial release of the lien and file that complete or partial release of lien in the State Tax Lien Registry with the recorder of the county where the lien was filed:

(a) to the extent that the fair market value of any property subject to the lien exceeds the amount of the lien plus the amount of all prior liens upon such property;

(b) to the extent that such lien shall become unenforceable;

(c) to the extent that the amount of such lien is paid by the retailer whose property is subject to such lien, together with any interest which may become due under Section 5 of this Act between the date when the notice of lien is filed and the date when the amount of such lien is paid;

(d) to the extent that there is furnished to the Department on a form to be approved and

with a surety or sureties satisfactory to the Department a bond that is conditioned upon the payment of the amount of such lien, together with any interest which may become due under Section 5 of this Act after the notice of lien is filed, but before the amount thereof is fully paid;

(e) to the extent and under the circumstances specified in Section 5a of this Act in the case of jeopardy assessment liens;

(f) to the extent to which an assessment is reduced pursuant to a rehearing or departmental review under Section 4 or Section 5 of this Act.

A certificate of complete or partial release of any lien shall be held conclusive that the lien upon the property covered by the certificate is extinguished to the extent indicated by such certificate.

(Source: P.A. 92-826, eff. 1-1-03.)

Section 25-15. The Cannabis and Controlled Substances Tax Act is amended by changing Sections 16, 17, and 19 as follows:

(35 ILCS 520/16) (from Ch. 120, par. 2166)

Sec. 16. All assessments are Jeopardy Assessments - lien.

(a) Assessment. An assessment for a dealer not possessing valid stamps or other official indicia showing that the tax has been paid shall be considered a jeopardy assessment or collection, as provided by Section 1102 of the Illinois Income Tax Act. The Department shall determine and assess a tax and applicable penalties and interest according to the best judgment and information available to the Department, which amount so fixed by the Department shall be prima facie correct and shall be prima facie evidence of the correctness of the amount of tax due, as shown in such determination. When, according to the best judgment and information available to the Department with regard to all real and personal property and rights to property of the dealer, there is no reasonable expectation of collection of the amount of tax and penalty to be assessed, the Department may issue an assessment under this Section for the amount of tax without penalty.

(b) Filing of Lien. Upon issuance of a jeopardy assessment as provided by subsection (a) of this Section, the Department may file a notice of jeopardy assessment lien in the State Tax Lien Registry ~~office of the recorder of the county in which any property of the taxpayer may be located~~ and shall notify the taxpayer of such filing.

(c) Protest. If the taxpayer believes that he does not owe some or all of the amount for which the jeopardy assessment lien against him has been filed, he may protest within 20 days after being notified by the Department of the filing of such jeopardy assessment lien and request a hearing, whereupon the Department shall hold a hearing in conformity with the provisions of Section 908 of the Illinois Income Tax Act and, pursuant thereto, shall notify the taxpayer of its decision as to whether or not such jeopardy assessment lien will be released.

After the expiration of the period within which the person assessed may file an action for judicial review without such action being filed, a certified copy of the final assessment or revised final assessment of the Department may be filed with the Circuit Court of the county in which the dealer resides, or of Cook County in the case of a dealer who does not reside in this State, or in the county where the violation of this Act took place. The certified copy of the final assessment or revised final assessment shall be accompanied by a certification which recites facts that are sufficient to show that the Department complied with the jurisdictional requirements of the Act in arriving at its final assessment or its revised final assessment and that the dealer had this opportunity for an administrative hearing and for judicial review, whether he availed himself or herself of either or both of these opportunities or not. If the court is satisfied that the Department complied with the jurisdictional requirements of the Act in arriving at its final assessment or its revised final assessment and that the taxpayer had his opportunity for an administrative hearing and for judicial review, whether he availed himself of either or both of these opportunities or not, the court shall render judgment in favor of the Department and against the taxpayer for the amount shown to be due by the final assessment or the revised final assessment, plus any interest which may be due, and such judgment shall be entered in the judgment docket of the court. Such judgment shall bear the same rate of interest and shall have the same effect as other judgments. The judgment may be enforced, and all laws applicable to sales for the enforcement of a judgment shall be applicable to sales made under such judgments. The Department shall file the certified copy of its assessment, as herein provided, with the Circuit Court within 2 years after such assessment becomes final except when the taxpayer consents in writing to an extension of such filing period, and except that the time limitation period on the Department's right to file the certified copy of its assessment with the Circuit Court shall not run during any period of time in which the order of any court has the effect of enjoining or restraining the Department from filing such certified copy of its assessment with the Circuit Court.



If, when the cause of action for a proceeding in court accrues against a person, he or she is out of the State, the action may be commenced within the times herein limited, after his or her coming into or returning to the State; and if, after the cause of action accrues, he or she departs from and remains out of the State, the time of his or her absence from the State, the time of his or her absence is no part of the time limited for the commencement of the action; but the foregoing provisions concerning absence from the State shall not apply to any case in which, at the time the cause of action accrues, the party against whom the cause of action accrues is not a resident of this State. The time within which a court action is to be commenced by the Department hereunder shall not run from the date the taxpayer files a petition in bankruptcy under the Federal Bankruptcy Act until 30 days after notice of termination or expiration of the automatic stay imposed by the Federal Bankruptcy Act.

No claim shall be filed against the estate of any deceased person or any person under legal disability for any tax or penalty or part of either, or interest, except in the manner prescribed and within the time limited by the Probate Act of 1975, as amended.

The collection of tax or penalty or interest by any means provided for herein shall not be a bar to any prosecution under this Act.

In addition to any penalty provided for in this Act, any amount of tax which is not paid when due shall bear interest at the rate determined in accordance with the Uniform Penalty and Interest Act, per month or fraction thereof from the date when such tax becomes past due until such tax is paid or a judgment therefor is obtained by the Department. If the time for making or completing an audit of a taxpayer's books and records is extended with the taxpayer's consent, at the request of and for the convenience of the Department, beyond the date on which the statute of limitations upon the issuance of a notice of tax liability by the Department otherwise run, no interest shall accrue during the period of such extension. Interest shall be collected in the same manner and as part of the tax.

If the Department determines that an amount of tax or penalty or interest was incorrectly assessed, whether as the result of a mistake of fact or an error of law, the Department shall waive the amount of tax or penalty or interest that accrued due to the incorrect assessment.

(Source: P.A. 97-1129, eff. 8-28-12.)

(35 ILCS 520/17) (from Ch. 120, par. 2167)

Sec. 17. Filing and Priority of Liens. (a) ~~Filing in the State Tax Lien Registry with Recorder.~~ Nothing in this Act shall be construed to give the Department a preference over the rights of any bona fide purchaser, holder of a security interest, mechanics lienholder, mortgagee, or judgment lien creditor arising prior to the filing of a regular notice of lien or a notice of jeopardy assessment lien in the State Tax Lien Registry ~~office of the recorder in the county in which the property subject to the lien is located.~~ For purposes of this section, the term "bona fide," shall not include any mortgage of real or personal property or any other credit transaction that results in the mortgagee or the holder of the security acting as trustee for unsecured creditors of the taxpayer mentioned in the notice of lien who executed such chattel or real property mortgage or the document evidencing such credit transaction. Such lien shall be inferior to the lien of general taxes, special assessments and special taxes heretofore or hereafter levied by any political subdivision of this State.

(b) ~~Filing with Registrar.~~ In case title to land to be affected by the notice of lien or notice of jeopardy assessment lien is registered under the provisions of "An Act concerning land titles," approved May 1, 1897, as amended, such notice shall also be filed in the State Tax Lien Registry ~~office of the Registrar of Titles of the county within which the property subject to the lien is situated and shall be entered upon the register of titles as a memorial of charge upon each folium of the register of titles affected by such notice,~~ and the Department shall not have a preference over the rights of any bona fide purchaser, mortgagee, judgment creditor or other lien holder arising prior to the registration of such notice.

(c) ~~(Blank). No recorder or registrar of titles of any county shall require that the Department pay any costs or fees in connection with recordation of any notice or other document filed by the Department under this Act at the time such notice or other document is presented for recordation.~~

(Source: P.A. 86-905.)

(35 ILCS 520/19) (from Ch. 120, par. 2169)

Sec. 19. Release of Liens.

(a) In general. The Department shall release all or any portion of the property subject to any lien provided for in this Act if it determines that the release will not endanger or jeopardize the collection of the amount secured thereby. The Department shall release its lien on property which is the subject of forfeiture proceedings under the Narcotics Profit Forfeiture Act, the Criminal Code of 2012, or the Drug Asset Forfeiture Procedure Act until all forfeiture proceedings are concluded. Property forfeited shall not be subject to a lien under this Act.

(b) Judicial determination. If on judicial review the final judgment of the court is that the taxpayer does not owe some or all of the amount secured by the lien against him, or that no jeopardy to the revenue exists, the Department shall release its lien to the extent of such finding of nonliability, or to the extent of such finding of no jeopardy to the revenue.

(c) Payment. The Department shall also release its jeopardy assessment lien against the taxpayer whenever the tax and penalty covered by such lien, plus any interest which may be due, are paid.

(d) Certificate of release. The Department shall issue a certificate of complete or partial release of the lien:

(1) To the extent that the fair market value of any property subject to the lien exceeds the amount of the lien plus the amount of all prior liens upon such property;

(2) To the extent that such lien shall become unenforceable;

(3) To the extent that the amount of such lien is paid by the person whose property is subject to such lien, together with any interest and penalty which may become due under this Act between the date when the notice of lien is filed and the date when the amount of such lien is paid;

(4) To the extent and under the circumstances specified in this Section. A certificate of complete or partial release of any lien shall be held conclusive that the lien upon the property covered by the certificate is extinguished to the extent indicated by such certificate.

Such release of lien shall be issued to the person, or his agent, against whom the lien was obtained and shall contain in legible letters a statement as follows:

FOR THE PROTECTION OF THE OWNER, THIS RELEASE SHALL

BE FILED IN THE STATE TAX LIEN REGISTRY ~~WITH THE RECORDER OR THE REGISTRAR~~  
 R  
~~— OF TITLES, IN WHOSE OFFICE, THE LIEN WAS FILED.~~

(e) Filing. When a certificate of complete or partial release of lien issued by the Department is filed in the State Tax Lien Registry, the Department presented for filing in the office of the recorder or Registrar of Titles where a notice of lien or notice of jeopardy assessment lien was filed:

~~(1) The recorder, in the case of nonregistered property,~~ shall permanently attach the certificate of release to the notice of lien or notice of

jeopardy assessment lien and shall enter the certificate of release and the date in the "State Tax Lien Index" on the line where the notice of lien or notice of jeopardy assessment lien is entered, ~~;~~ and

~~(2) In the case of registered property, the Registrar of Titles shall file and enter upon each folium of the register of titles affected thereby a memorial of the certificate of release which memorial when so entered shall act as a release pro tanto of any memorial of such notice of lien or notice of jeopardy assessment lien previously filed and registered.~~

(Source: P.A. 97-1150, eff. 1-25-13.)

Section 25-20. The Illinois Municipal Code is amended by changing Section 8-3-15 as follows:

(65 ILCS 5/8-3-15) (from Ch. 24, par. 8-3-15)

Sec. 8-3-15. The corporate authorities of each municipality shall have all powers necessary to enforce the collection of any tax imposed and collected by such municipality, whether such tax was imposed pursuant to its home rule powers or statutory authorization, including but not limited to subpoena power and the power to create and enforce liens. No such lien shall affect the rights of bona fide purchasers, mortgagees, judgment creditors or other lienholders who acquire their interests in such property prior to the time a notice of such lien is placed on record in the office of the recorder or the registrar of titles of the county in which the property is located. However, nothing in this Section shall permit a municipality to place a lien upon property not located or found within its corporate boundaries. A municipality creating a lien may provide that the procedures for its notice and enforcement shall be the same as that provided in the Retailers' Occupation Tax Act, as that Act existed prior to the adoption of the State Tax Lien Registration Act now or hereafter amended, for State tax liens, and any recorder or registrar of titles with whom a notice of such lien is filed shall treat such lien as a State tax lien for recording purposes.

(Source: P.A. 86-680.)

Section 25-25. The Title Insurance Act is amended by changing Section 22 as follows:

(215 ILCS 155/22) (from Ch. 73, par. 1422)

Sec. 22. Tax indemnity; notice. A corporation authorized to do business under this Act shall notify the Director of Revenue of the State of Illinois, by notice directed to his office in the City of Chicago, of each trust account or similar account established which relates to title exceptions due to a judgment lien or any other lien arising under any tax Act administered by the Illinois Department of Revenue, when notice of such lien has been filed with the registrar of titles or recorder or in the State Tax Lien Registry, as the case

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may be, in the manner prescribed by law. Such notice shall contain the name, address, and tax identification number of the debtor, the permanent real estate index numbers, if any, and the address and legal description of the property, the type of lien claimed by the Department and identification of any trust fund or similar account held by such corporation or any agent thereof relating to such lien. Any trust fund or similar account established by such corporation or agent relating to any such lien shall include provisions requiring such corporation or agent to apply such fund in satisfaction or release of such lien upon written demand therefor by the Department of Revenue.

(Source: P.A. 94-893, eff. 6-20-06.)

#### ARTICLE 30. GASOHOL; ETHANOL FUEL

Section 30-5. The Use Tax Act is amended by changing Section 3-10 as follows:  
(35 ILCS 105/3-10)

Sec. 3-10. Rate of tax. Unless otherwise provided in this Section, the tax imposed by this Act is at the rate of 6.25% of either the selling price or the fair market value, if any, of the tangible personal property. In all cases where property functionally used or consumed is the same as the property that was purchased at retail, then the tax is imposed on the selling price of the property. In all cases where property functionally used or consumed is a by-product or waste product that has been refined, manufactured, or produced from property purchased at retail, then the tax is imposed on the lower of the fair market value, if any, of the specific property so used in this State or on the selling price of the property purchased at retail. For purposes of this Section "fair market value" means the price at which property would change hands between a willing buyer and a willing seller, neither being under any compulsion to buy or sell and both having reasonable knowledge of the relevant facts. The fair market value shall be established by Illinois sales by the taxpayer of the same property as that functionally used or consumed, or if there are no such sales by the taxpayer, then comparable sales or purchases of property of like kind and character in Illinois.

Beginning on July 1, 2000 and through December 31, 2000, with respect to motor fuel, as defined in Section 1.1 of the Motor Fuel Tax Law, and gasohol, as defined in Section 3-40 of the Use Tax Act, the tax is imposed at the rate of 1.25%.

Beginning on August 6, 2010 through August 15, 2010, with respect to sales tax holiday items as defined in Section 3-6 of this Act, the tax is imposed at the rate of 1.25%.

With respect to gasohol, the tax imposed by this Act applies to (i) 70% of the proceeds of sales made on or after January 1, 1990, and before July 1, 2003, (ii) 80% of the proceeds of sales made on or after July 1, 2003 and on or before ~~July 1, 2017~~ December 31, 2018, and (iii) 100% of the proceeds of sales made thereafter. If, at any time, however, the tax under this Act on sales of gasohol is imposed at the rate of 1.25%, then the tax imposed by this Act applies to 100% of the proceeds of sales of gasohol made during that time.

With respect to majority blended ethanol fuel, the tax imposed by this Act does not apply to the proceeds of sales made on or after July 1, 2003 and on or before ~~December 31, 2023~~ December 31, 2018 but applies to 100% of the proceeds of sales made thereafter.

With respect to biodiesel blends with no less than 1% and no more than 10% biodiesel, the tax imposed by this Act applies to (i) 80% of the proceeds of sales made on or after July 1, 2003 and on or before December 31, 2018 and (ii) 100% of the proceeds of sales made thereafter. If, at any time, however, the tax under this Act on sales of biodiesel blends with no less than 1% and no more than 10% biodiesel is imposed at the rate of 1.25%, then the tax imposed by this Act applies to 100% of the proceeds of sales of biodiesel blends with no less than 1% and no more than 10% biodiesel made during that time.

With respect to 100% biodiesel and biodiesel blends with more than 10% but no more than 99% biodiesel, the tax imposed by this Act does not apply to the proceeds of sales made on or after July 1, 2003 and on or before ~~December 31, 2023~~ December 31, 2018 but applies to 100% of the proceeds of sales made thereafter.

With respect to food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances, products classified as Class III medical devices by the United States Food and Drug Administration that are used for cancer treatment pursuant to a prescription, as well as any accessories and components related to those devices, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use, the tax is imposed at the rate of 1%. For the purposes of this Section, until September 1, 2009: the term "soft drinks" means any complete, finished, ready-to-use, non-alcoholic drink, whether carbonated or not, including but not limited to soda water, cola, fruit juice, vegetable juice, carbonated water, and all other preparations

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commonly known as soft drinks of whatever kind or description that are contained in any closed or sealed bottle, can, carton, or container, regardless of size; but "soft drinks" does not include coffee, tea, non-carbonated water, infant formula, milk or milk products as defined in the Grade A Pasteurized Milk and Milk Products Act, or drinks containing 50% or more natural fruit or vegetable juice.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "soft drinks" means non-alcoholic beverages that contain natural or artificial sweeteners. "Soft drinks" do not include beverages that contain milk or milk products, soy, rice or similar milk substitutes, or greater than 50% of vegetable or fruit juice by volume.

Until August 1, 2009, and notwithstanding any other provisions of this Act, "food for human consumption that is to be consumed off the premises where it is sold" includes all food sold through a vending machine, except soft drinks and food products that are dispensed hot from a vending machine, regardless of the location of the vending machine. Beginning August 1, 2009, and notwithstanding any other provisions of this Act, "food for human consumption that is to be consumed off the premises where it is sold" includes all food sold through a vending machine, except soft drinks, candy, and food products that are dispensed hot from a vending machine, regardless of the location of the vending machine.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "food for human consumption that is to be consumed off the premises where it is sold" does not include candy. For purposes of this Section, "candy" means a preparation of sugar, honey, or other natural or artificial sweeteners in combination with chocolate, fruits, nuts or other ingredients or flavorings in the form of bars, drops, or pieces. "Candy" does not include any preparation that contains flour or requires refrigeration.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "nonprescription medicines and drugs" does not include grooming and hygiene products. For purposes of this Section, "grooming and hygiene products" includes, but is not limited to, soaps and cleaning solutions, shampoo, toothpaste, mouthwash, antiperspirants, and sun tan lotions and screens, unless those products are available by prescription only, regardless of whether the products meet the definition of "over-the-counter-drugs". For the purposes of this paragraph, "over-the-counter-drug" means a drug for human use that contains a label that identifies the product as a drug as required by 21 C.F.R. § 201.66. The "over-the-counter-drug" label includes:

(A) A "Drug Facts" panel; or

(B) A statement of the "active ingredient(s)" with a list of those ingredients contained in the compound, substance or preparation.

Beginning on the effective date of this amendatory Act of the 98th General Assembly, "prescription and nonprescription medicines and drugs" includes medical cannabis purchased from a registered dispensing organization under the Compassionate Use of Medical Cannabis Pilot Program Act.

If the property that is purchased at retail from a retailer is acquired outside Illinois and used outside Illinois before being brought to Illinois for use here and is taxable under this Act, the "selling price" on which the tax is computed shall be reduced by an amount that represents a reasonable allowance for depreciation for the period of prior out-of-state use.

(Source: P.A. 98-122, eff. 1-1-14; 99-143, eff. 7-27-15; 99-858, eff. 8-19-16.)

Section 30-10. The Service Use Tax Act is amended by changing Section 3-10 as follows:  
(35 ILCS 110/3-10) (from Ch. 120, par. 439.33-10)

Sec. 3-10. Rate of tax. Unless otherwise provided in this Section, the tax imposed by this Act is at the rate of 6.25% of the selling price of tangible personal property transferred as an incident to the sale of service, but, for the purpose of computing this tax, in no event shall the selling price be less than the cost price of the property to the serviceman.

Beginning on July 1, 2000 and through December 31, 2000, with respect to motor fuel, as defined in Section 1.1 of the Motor Fuel Tax Law, and gasohol, as defined in Section 3-40 of the Use Tax Act, the tax is imposed at the rate of 1.25%.

With respect to gasohol, as defined in the Use Tax Act, the tax imposed by this Act applies to (i) 70% of the selling price of property transferred as an incident to the sale of service on or after January 1, 1990, and before July 1, 2003, (ii) 80% of the selling price of property transferred as an incident to the sale of service on or after July 1, 2003 and on or before July 1, 2017 ~~December 31, 2018~~, and (iii) 100% of the selling price thereafter. If, at any time, however, the tax under this Act on sales of gasohol, as defined in the Use Tax Act, is imposed at the rate of 1.25%, then the tax imposed by this Act applies to 100% of the proceeds of sales of gasohol made during that time.

With respect to majority blended ethanol fuel, as defined in the Use Tax Act, the tax imposed by this Act does not apply to the selling price of property transferred as an incident to the sale of service on or

after July 1, 2003 and on or before December 31, 2023 ~~December 31, 2018~~ but applies to 100% of the selling price thereafter.

With respect to biodiesel blends, as defined in the Use Tax Act, with no less than 1% and no more than 10% biodiesel, the tax imposed by this Act applies to (i) 80% of the selling price of property transferred as an incident to the sale of service on or after July 1, 2003 and on or before December 31, 2018 and (ii) 100% of the proceeds of the selling price thereafter. If, at any time, however, the tax under this Act on sales of biodiesel blends, as defined in the Use Tax Act, with no less than 1% and no more than 10% biodiesel is imposed at the rate of 1.25%, then the tax imposed by this Act applies to 100% of the proceeds of sales of biodiesel blends with no less than 1% and no more than 10% biodiesel made during that time.

With respect to 100% biodiesel, as defined in the Use Tax Act, and biodiesel blends, as defined in the Use Tax Act, with more than 10% but no more than 99% biodiesel, the tax imposed by this Act does not apply to the proceeds of the selling price of property transferred as an incident to the sale of service on or after July 1, 2003 and on or before December 31, 2023 ~~December 31, 2018~~ but applies to 100% of the selling price thereafter.

At the election of any registered serviceman made for each fiscal year, sales of service in which the aggregate annual cost price of tangible personal property transferred as an incident to the sales of service is less than 35%, or 75% in the case of servicemen transferring prescription drugs or servicemen engaged in graphic arts production, of the aggregate annual total gross receipts from all sales of service, the tax imposed by this Act shall be based on the serviceman's cost price of the tangible personal property transferred as an incident to the sale of those services.

The tax shall be imposed at the rate of 1% on food prepared for immediate consumption and transferred incident to a sale of service subject to this Act or the Service Occupation Tax Act by an entity licensed under the Hospital Licensing Act, the Nursing Home Care Act, the ID/DD Community Care Act, the MC/DD Act, the Specialized Mental Health Rehabilitation Act of 2013, or the Child Care Act of 1969. The tax shall also be imposed at the rate of 1% on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption and is not otherwise included in this paragraph) and prescription and nonprescription medicines, drugs, medical appliances, products classified as Class III medical devices by the United States Food and Drug Administration that are used for cancer treatment pursuant to a prescription, as well as any accessories and components related to those devices, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use. For the purposes of this Section, until September 1, 2009: the term "soft drinks" means any complete, finished, ready-to-use, non-alcoholic drink, whether carbonated or not, including but not limited to soda water, cola, fruit juice, vegetable juice, carbonated water, and all other preparations commonly known as soft drinks of whatever kind or description that are contained in any closed or sealed bottle, can, carton, or container, regardless of size; but "soft drinks" does not include coffee, tea, non-carbonated water, infant formula, milk or milk products as defined in the Grade A Pasteurized Milk and Milk Products Act, or drinks containing 50% or more natural fruit or vegetable juice.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "soft drinks" means non-alcoholic beverages that contain natural or artificial sweeteners. "Soft drinks" do not include beverages that contain milk or milk products, soy, rice or similar milk substitutes, or greater than 50% of vegetable or fruit juice by volume.

Until August 1, 2009, and notwithstanding any other provisions of this Act, "food for human consumption that is to be consumed off the premises where it is sold" includes all food sold through a vending machine, except soft drinks and food products that are dispensed hot from a vending machine, regardless of the location of the vending machine. Beginning August 1, 2009, and notwithstanding any other provisions of this Act, "food for human consumption that is to be consumed off the premises where it is sold" includes all food sold through a vending machine, except soft drinks, candy, and food products that are dispensed hot from a vending machine, regardless of the location of the vending machine.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "food for human consumption that is to be consumed off the premises where it is sold" does not include candy. For purposes of this Section, "candy" means a preparation of sugar, honey, or other natural or artificial sweeteners in combination with chocolate, fruits, nuts or other ingredients or flavorings in the form of bars, drops, or pieces. "Candy" does not include any preparation that contains flour or requires refrigeration.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "nonprescription medicines and drugs" does not include grooming and hygiene products. For purposes of this Section, "grooming and hygiene products" includes, but is not limited to, soaps and cleaning solutions, shampoo, toothpaste, mouthwash, antiperspirants, and sun tan lotions and screens, unless those products are available

by prescription only, regardless of whether the products meet the definition of "over-the-counter-drugs". For the purposes of this paragraph, "over-the-counter-drug" means a drug for human use that contains a label that identifies the product as a drug as required by 21 C.F.R. § 201.66. The "over-the-counter-drug" label includes:

- (A) A "Drug Facts" panel; or
- (B) A statement of the "active ingredient(s)" with a list of those ingredients contained in the compound, substance or preparation.

Beginning on January 1, 2014 (the effective date of Public Act 98-122), "prescription and nonprescription medicines and drugs" includes medical cannabis purchased from a registered dispensing organization under the Compassionate Use of Medical Cannabis Pilot Program Act.

If the property that is acquired from a serviceman is acquired outside Illinois and used outside Illinois before being brought to Illinois for use here and is taxable under this Act, the "selling price" on which the tax is computed shall be reduced by an amount that represents a reasonable allowance for depreciation for the period of prior out-of-state use.

(Source: P.A. 98-104, eff. 7-22-13; 98-122, eff. 1-1-14; 98-756, eff. 7-16-14; 99-143, eff. 7-27-15; 99-180, eff. 7-29-15; 99-642, eff. 7-28-16; 99-858, eff. 8-19-16.)

Section 30-15. The Service Occupation Tax Act is amended by changing Section 3-10 as follows:  
(35 ILCS 115/3-10) (from Ch. 120, par. 439.103-10)

Sec. 3-10. Rate of tax. Unless otherwise provided in this Section, the tax imposed by this Act is at the rate of 6.25% of the "selling price", as defined in Section 2 of the Service Use Tax Act, of the tangible personal property. For the purpose of computing this tax, in no event shall the "selling price" be less than the cost price to the serviceman of the tangible personal property transferred. The selling price of each item of tangible personal property transferred as an incident of a sale of service may be shown as a distinct and separate item on the serviceman's billing to the service customer. If the selling price is not so shown, the selling price of the tangible personal property is deemed to be 50% of the serviceman's entire billing to the service customer. When, however, a serviceman contracts to design, develop, and produce special order machinery or equipment, the tax imposed by this Act shall be based on the serviceman's cost price of the tangible personal property transferred incident to the completion of the contract.

Beginning on July 1, 2000 and through December 31, 2000, with respect to motor fuel, as defined in Section 1.1 of the Motor Fuel Tax Law, and gasohol, as defined in Section 3-40 of the Use Tax Act, the tax is imposed at the rate of 1.25%.

With respect to gasohol, as defined in the Use Tax Act, the tax imposed by this Act shall apply to (i) 70% of the cost price of property transferred as an incident to the sale of service on or after January 1, 1990, and before July 1, 2003, (ii) 80% of the selling price of property transferred as an incident to the sale of service on or after July 1, 2003 and on or before July 1, 2017 ~~December 31, 2018~~, and (iii) 100% of the cost price thereafter. If, at any time, however, the tax under this Act on sales of gasohol, as defined in the Use Tax Act, is imposed at the rate of 1.25%, then the tax imposed by this Act applies to 100% of the proceeds of sales of gasohol made during that time.

With respect to majority blended ethanol fuel, as defined in the Use Tax Act, the tax imposed by this Act does not apply to the selling price of property transferred as an incident to the sale of service on or after July 1, 2003 and on or before December 31, 2023 ~~December 31, 2018~~ but applies to 100% of the selling price thereafter.

With respect to biodiesel blends, as defined in the Use Tax Act, with no less than 1% and no more than 10% biodiesel, the tax imposed by this Act applies to (i) 80% of the selling price of property transferred as an incident to the sale of service on or after July 1, 2003 and on or before December 31, 2018 and (ii) 100% of the proceeds of the selling price thereafter. If, at any time, however, the tax under this Act on sales of biodiesel blends, as defined in the Use Tax Act, with no less than 1% and no more than 10% biodiesel is imposed at the rate of 1.25%, then the tax imposed by this Act applies to 100% of the proceeds of sales of biodiesel blends with no less than 1% and no more than 10% biodiesel made during that time.

With respect to 100% biodiesel, as defined in the Use Tax Act, and biodiesel blends, as defined in the Use Tax Act, with more than 10% but no more than 99% biodiesel material, the tax imposed by this Act does not apply to the proceeds of the selling price of property transferred as an incident to the sale of service on or after July 1, 2003 and on or before December 31, 2023 ~~December 31, 2018~~ but applies to 100% of the selling price thereafter.

At the election of any registered serviceman made for each fiscal year, sales of service in which the aggregate annual cost price of tangible personal property transferred as an incident to the sales of service is less than 35%, or 75% in the case of servicemen transferring prescription drugs or servicemen engaged in graphic arts production, of the aggregate annual total gross receipts from all sales of service, the tax

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imposed by this Act shall be based on the serviceman's cost price of the tangible personal property transferred incident to the sale of those services.

The tax shall be imposed at the rate of 1% on food prepared for immediate consumption and transferred incident to a sale of service subject to this Act or the Service Occupation Tax Act by an entity licensed under the Hospital Licensing Act, the Nursing Home Care Act, the ID/DD Community Care Act, the MC/DD Act, the Specialized Mental Health Rehabilitation Act of 2013, or the Child Care Act of 1969. The tax shall also be imposed at the rate of 1% on food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption and is not otherwise included in this paragraph) and prescription and nonprescription medicines, drugs, medical appliances, products classified as Class III medical devices by the United States Food and Drug Administration that are used for cancer treatment pursuant to a prescription, as well as any accessories and components related to those devices, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use. For the purposes of this Section, until September 1, 2009: the term "soft drinks" means any complete, finished, ready-to-use, non-alcoholic drink, whether carbonated or not, including but not limited to soda water, cola, fruit juice, vegetable juice, carbonated water, and all other preparations commonly known as soft drinks of whatever kind or description that are contained in any closed or sealed can, carton, or container, regardless of size; but "soft drinks" does not include coffee, tea, non-carbonated water, infant formula, milk or milk products as defined in the Grade A Pasteurized Milk and Milk Products Act, or drinks containing 50% or more natural fruit or vegetable juice.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "soft drinks" means non-alcoholic beverages that contain natural or artificial sweeteners. "Soft drinks" do not include beverages that contain milk or milk products, soy, rice or similar milk substitutes, or greater than 50% of vegetable or fruit juice by volume.

Until August 1, 2009, and notwithstanding any other provisions of this Act, "food for human consumption that is to be consumed off the premises where it is sold" includes all food sold through a vending machine, except soft drinks and food products that are dispensed hot from a vending machine, regardless of the location of the vending machine. Beginning August 1, 2009, and notwithstanding any other provisions of this Act, "food for human consumption that is to be consumed off the premises where it is sold" includes all food sold through a vending machine, except soft drinks, candy, and food products that are dispensed hot from a vending machine, regardless of the location of the vending machine.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "food for human consumption that is to be consumed off the premises where it is sold" does not include candy. For purposes of this Section, "candy" means a preparation of sugar, honey, or other natural or artificial sweeteners in combination with chocolate, fruits, nuts or other ingredients or flavorings in the form of bars, drops, or pieces. "Candy" does not include any preparation that contains flour or requires refrigeration.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "nonprescription medicines and drugs" does not include grooming and hygiene products. For purposes of this Section, "grooming and hygiene products" includes, but is not limited to, soaps and cleaning solutions, shampoo, toothpaste, mouthwash, antiperspirants, and sun tan lotions and screens, unless those products are available by prescription only, regardless of whether the products meet the definition of "over-the-counter-drugs". For the purposes of this paragraph, "over-the-counter-drug" means a drug for human use that contains a label that identifies the product as a drug as required by 21 C.F.R. § 201.66. The "over-the-counter-drug" label includes:

(A) A "Drug Facts" panel; or

(B) A statement of the "active ingredient(s)" with a list of those ingredients contained in the compound, substance or preparation.

Beginning on January 1, 2014 (the effective date of Public Act 98-122), "prescription and nonprescription medicines and drugs" includes medical cannabis purchased from a registered dispensing organization under the Compassionate Use of Medical Cannabis Pilot Program Act.

(Source: P.A. 98-104, eff. 7-22-13; 98-122, eff. 1-1-14; 98-756, eff. 7-16-14; 99-143, eff. 7-27-15; 99-180, eff. 7-29-15; 99-642, eff. 7-28-16; 99-858, eff. 8-19-16.)

Section 30-20. The Retailers' Occupation Tax Act is amended by changing Section 2-10 as follows:  
(35 ILCS 120/2-10)

Sec. 2-10. Rate of tax. Unless otherwise provided in this Section, the tax imposed by this Act is at the rate of 6.25% of gross receipts from sales of tangible personal property made in the course of business.

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Beginning on July 1, 2000 and through December 31, 2000, with respect to motor fuel, as defined in Section 1.1 of the Motor Fuel Tax Law, and gasohol, as defined in Section 3-40 of the Use Tax Act, the tax is imposed at the rate of 1.25%.

Beginning on August 6, 2010 through August 15, 2010, with respect to sales tax holiday items as defined in Section 2-8 of this Act, the tax is imposed at the rate of 1.25%.

Within 14 days after the effective date of this amendatory Act of the 91st General Assembly, each retailer of motor fuel and gasohol shall cause the following notice to be posted in a prominently visible place on each retail dispensing device that is used to dispense motor fuel or gasohol in the State of Illinois: "As of July 1, 2000, the State of Illinois has eliminated the State's share of sales tax on motor fuel and gasohol through December 31, 2000. The price on this pump should reflect the elimination of the tax." The notice shall be printed in bold print on a sign that is no smaller than 4 inches by 8 inches. The sign shall be clearly visible to customers. Any retailer who fails to post or maintain a required sign through December 31, 2000 is guilty of a petty offense for which the fine shall be \$500 per day per each retail premises where a violation occurs.

With respect to gasohol, as defined in the Use Tax Act, the tax imposed by this Act applies to (i) 70% of the proceeds of sales made on or after January 1, 1990, and before July 1, 2003, (ii) 80% of the proceeds of sales made on or after July 1, 2003 and on or before July 1, 2017 ~~December 31, 2018~~, and (iii) 100% of the proceeds of sales made thereafter. If, at any time, however, the tax under this Act on sales of gasohol, as defined in the Use Tax Act, is imposed at the rate of 1.25%, then the tax imposed by this Act applies to 100% of the proceeds of sales of gasohol made during that time.

With respect to majority blended ethanol fuel, as defined in the Use Tax Act, the tax imposed by this Act does not apply to the proceeds of sales made on or after July 1, 2003 and on or before December 31, 2023 ~~December 31, 2018~~ but applies to 100% of the proceeds of sales made thereafter.

With respect to biodiesel blends, as defined in the Use Tax Act, with no less than 1% and no more than 10% biodiesel, the tax imposed by this Act applies to (i) 80% of the proceeds of sales made on or after July 1, 2003 and on or before December 31, 2018 and (ii) 100% of the proceeds of sales made thereafter. If, at any time, however, the tax under this Act on sales of biodiesel blends, as defined in the Use Tax Act, with no less than 1% and no more than 10% biodiesel is imposed at the rate of 1.25%, then the tax imposed by this Act applies to 100% of the proceeds of sales of biodiesel blends with no less than 1% and no more than 10% biodiesel made during that time.

With respect to 100% biodiesel, as defined in the Use Tax Act, and biodiesel blends, as defined in the Use Tax Act, with more than 10% but no more than 99% biodiesel, the tax imposed by this Act does not apply to the proceeds of sales made on or after July 1, 2003 and on or before December 31, 2023 ~~December 31, 2018~~ but applies to 100% of the proceeds of sales made thereafter.

With respect to food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances, products classified as Class III medical devices by the United States Food and Drug Administration that are used for cancer treatment pursuant to a prescription, as well as any accessories and components related to those devices, modifications to a motor vehicle for the purpose of rendering it usable by a person with a disability, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use, the tax is imposed at the rate of 1%. For the purposes of this Section, until September 1, 2009: the term "soft drinks" means any complete, finished, ready-to-use, non-alcoholic drink, whether carbonated or not, including but not limited to soda water, cola, fruit juice, vegetable juice, carbonated water, and all other preparations commonly known as soft drinks of whatever kind or description that are contained in any closed or sealed bottle, can, carton, or container, regardless of size; but "soft drinks" does not include coffee, tea, non-carbonated water, infant formula, milk or milk products as defined in the Grade A Pasteurized Milk and Milk Products Act, or drinks containing 50% or more natural fruit or vegetable juice.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "soft drinks" means non-alcoholic beverages that contain natural or artificial sweeteners. "Soft drinks" do not include beverages that contain milk or milk products, soy, rice or similar milk substitutes, or greater than 50% of vegetable or fruit juice by volume.

Until August 1, 2009, and notwithstanding any other provisions of this Act, "food for human consumption that is to be consumed off the premises where it is sold" includes all food sold through a vending machine, except soft drinks and food products that are dispensed hot from a vending machine, regardless of the location of the vending machine. Beginning August 1, 2009, and notwithstanding any other provisions of this Act, "food for human consumption that is to be consumed off the premises where it is sold" includes all food sold through a vending machine, except soft drinks, candy, and food products that are dispensed hot from a vending machine, regardless of the location of the vending machine.

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Notwithstanding any other provisions of this Act, beginning September 1, 2009, "food for human consumption that is to be consumed off the premises where it is sold" does not include candy. For purposes of this Section, "candy" means a preparation of sugar, honey, or other natural or artificial sweeteners in combination with chocolate, fruits, nuts or other ingredients or flavorings in the form of bars, drops, or pieces. "Candy" does not include any preparation that contains flour or requires refrigeration.

Notwithstanding any other provisions of this Act, beginning September 1, 2009, "nonprescription medicines and drugs" does not include grooming and hygiene products. For purposes of this Section, "grooming and hygiene products" includes, but is not limited to, soaps and cleaning solutions, shampoo, toothpaste, mouthwash, antiperspirants, and sun tan lotions and screens, unless those products are available by prescription only, regardless of whether the products meet the definition of "over-the-counter-drugs". For the purposes of this paragraph, "over-the-counter-drug" means a drug for human use that contains a label that identifies the product as a drug as required by 21 C.F.R. § 201.66. The "over-the-counter-drug" label includes:

(A) A "Drug Facts" panel; or

(B) A statement of the "active ingredient(s)" with a list of those ingredients contained in the compound, substance or preparation.

Beginning on the effective date of this amendatory Act of the 98th General Assembly, "prescription and nonprescription medicines and drugs" includes medical cannabis purchased from a registered dispensing organization under the Compassionate Use of Medical Cannabis Pilot Program Act.

(Source: P.A. 98-122, eff. 1-1-14; 99-143, eff. 7-27-15; 99-858, eff. 8-19-16.)

#### ARTICLE 35. GRAPHIC ARTS

Section 35-5. The Use Tax Act is amended by changing Sections 3-5 and 3-50 as follows:  
(35 ILCS 105/3-5)

Sec. 3-5. Exemptions. Use of the following tangible personal property is exempt from the tax imposed by this Act:

(1) Personal property purchased from a corporation, society, association, foundation, institution, or organization, other than a limited liability company, that is organized and operated as a not-for-profit service enterprise for the benefit of persons 65 years of age or older if the personal property was not purchased by the enterprise for the purpose of resale by the enterprise.

(2) Personal property purchased by a not-for-profit Illinois county fair association for use in conducting, operating, or promoting the county fair.

(3) Personal property purchased by a not-for-profit arts or cultural organization that establishes, by proof required by the Department by rule, that it has received an exemption under Section 501(c)(3) of the Internal Revenue Code and that is organized and operated primarily for the presentation or support of arts or cultural programming, activities, or services. These organizations include, but are not limited to, music and dramatic arts organizations such as symphony orchestras and theatrical groups, arts and cultural service organizations, local arts councils, visual arts organizations, and media arts organizations. On and after the effective date of this amendatory Act of the 92nd General Assembly, however, an entity otherwise eligible for this exemption shall not make tax-free purchases unless it has an active identification number issued by the Department.

(4) Personal property purchased by a governmental body, by a corporation, society, association, foundation, or institution organized and operated exclusively for charitable, religious, or educational purposes, or by a not-for-profit corporation, society, association, foundation, institution, or organization that has no compensated officers or employees and that is organized and operated primarily for the recreation of persons 55 years of age or older. A limited liability company may qualify for the exemption under this paragraph only if the limited liability company is organized and operated exclusively for educational purposes. On and after July 1, 1987, however, no entity otherwise eligible for this exemption shall make tax-free purchases unless it has an active exemption identification number issued by the Department.

(5) Until July 1, 2003, a passenger car that is a replacement vehicle to the extent that the purchase price of the car is subject to the Replacement Vehicle Tax.

(6) Until July 1, 2003 and beginning again on September 1, 2004 through August 30, 2014, graphic arts machinery and equipment, including repair and replacement parts, both new and used, and including that manufactured on special order, certified by the purchaser to be used primarily for graphic arts production, and including machinery and equipment purchased for lease. Equipment includes chemicals or chemicals acting as catalysts but only if the chemicals or chemicals acting as catalysts effect a direct and immediate

change upon a graphic arts product. Beginning on July 1, 2017, graphic arts machinery and equipment is included in the manufacturing and assembling machinery and equipment exemption under paragraph (18).

- (7) Farm chemicals.
- (8) Legal tender, currency, medallions, or gold or silver coinage issued by the State of Illinois, the government of the United States of America, or the government of any foreign country, and bullion.
- (9) Personal property purchased from a teacher-sponsored student organization affiliated with an elementary or secondary school located in Illinois.
- (10) A motor vehicle that is used for automobile renting, as defined in the Automobile Renting Occupation and Use Tax Act.
- (11) Farm machinery and equipment, both new and used, including that manufactured on special order, certified by the purchaser to be used primarily for production agriculture or State or federal agricultural programs, including individual replacement parts for the machinery and equipment, including machinery and equipment purchased for lease, and including implements of husbandry defined in Section 1-130 of the Illinois Vehicle Code, farm machinery and agricultural chemical and fertilizer spreaders, and nurse wagons required to be registered under Section 3-809 of the Illinois Vehicle Code, but excluding other motor vehicles required to be registered under the Illinois Vehicle Code. Horticultural polyhouses or hoop houses used for propagating, growing, or overwintering plants shall be considered farm machinery and equipment under this item (11). Agricultural chemical tender tanks and dry boxes shall include units sold separately from a motor vehicle required to be licensed and units sold mounted on a motor vehicle required to be licensed if the selling price of the tender is separately stated.
- Farm machinery and equipment shall include precision farming equipment that is installed or purchased to be installed on farm machinery and equipment including, but not limited to, tractors, harvesters, sprayers, planters, seeders, or spreaders. Precision farming equipment includes, but is not limited to, soil testing sensors, computers, monitors, software, global positioning and mapping systems, and other such equipment.
- Farm machinery and equipment also includes computers, sensors, software, and related equipment used primarily in the computer-assisted operation of production agriculture facilities, equipment, and activities such as, but not limited to, the collection, monitoring, and correlation of animal and crop data for the purpose of formulating animal diets and agricultural chemicals. This item (11) is exempt from the provisions of Section 3-90.
- (12) Until June 30, 2013, fuel and petroleum products sold to or used by an air common carrier, certified by the carrier to be used for consumption, shipment, or storage in the conduct of its business as an air common carrier, for a flight destined for or returning from a location or locations outside the United States without regard to previous or subsequent domestic stopovers.
- Beginning July 1, 2013, fuel and petroleum products sold to or used by an air carrier, certified by the carrier to be used for consumption, shipment, or storage in the conduct of its business as an air common carrier, for a flight that (i) is engaged in foreign trade or is engaged in trade between the United States and any of its possessions and (ii) transports at least one individual or package for hire from the city of origination to the city of final destination on the same aircraft, without regard to a change in the flight number of that aircraft.
- (13) Proceeds of mandatory service charges separately stated on customers' bills for the purchase and consumption of food and beverages purchased at retail from a retailer, to the extent that the proceeds of the service charge are in fact turned over as tips or as a substitute for tips to the employees who participate directly in preparing, serving, hosting or cleaning up the food or beverage function with respect to which the service charge is imposed.
- (14) Until July 1, 2003, oil field exploration, drilling, and production equipment, including (i) rigs and parts of rigs, rotary rigs, cable tool rigs, and workover rigs, (ii) pipe and tubular goods, including casing and drill strings, (iii) pumps and pump-jack units, (iv) storage tanks and flow lines, (v) any individual replacement part for oil field exploration, drilling, and production equipment, and (vi) machinery and equipment purchased for lease; but excluding motor vehicles required to be registered under the Illinois Vehicle Code.
- (15) Photoprocessing machinery and equipment, including repair and replacement parts, both new and used, including that manufactured on special order, certified by the purchaser to be used primarily for photoprocessing, and including photoprocessing machinery and equipment purchased for lease.
- (16) Coal and aggregate exploration, mining, off-highway hauling, processing, maintenance, and reclamation equipment, including replacement parts and equipment, and including equipment purchased for lease, but excluding motor vehicles required to be registered under the Illinois Vehicle Code. The changes made to this Section by Public Act 97-767 apply on and after July 1, 2003, but no claim for credit or refund is allowed on or after August 16, 2013 (the effective date of Public Act 98-456) for such taxes

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paid during the period beginning July 1, 2003 and ending on August 16, 2013 (the effective date of Public Act 98-456).

(17) Until July 1, 2003, distillation machinery and equipment, sold as a unit or kit, assembled or installed by the retailer, certified by the user to be used only for the production of ethyl alcohol that will be used for consumption as motor fuel or as a component of motor fuel for the personal use of the user, and not subject to sale or resale.

(18) Manufacturing and assembling machinery and equipment used primarily in the process of manufacturing or assembling tangible personal property for wholesale or retail sale or lease, whether that sale or lease is made directly by the manufacturer or by some other person, whether the materials used in the process are owned by the manufacturer or some other person, or whether that sale or lease is made apart from or as an incident to the seller's engaging in the service occupation of producing machines, tools, dies, jigs, patterns, gauges, or other similar items of no commercial value on special order for a particular purchaser. The exemption provided by this paragraph (18) does not include machinery and equipment used in (i) the generation of electricity for wholesale or retail sale; (ii) the generation or treatment of natural or artificial gas for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains; or (iii) the treatment of water for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains. The provisions of Public Act 98-583 are declaratory of existing law as to the meaning and scope of this exemption. Beginning on July 1, 2017, the exemption provided by this paragraph (18) includes, but is not limited to, graphic arts machinery and equipment, as defined in paragraph (6) of this Section.

(19) Personal property delivered to a purchaser or purchaser's donee inside Illinois when the purchase order for that personal property was received by a florist located outside Illinois who has a florist located inside Illinois deliver the personal property.

(20) Semen used for artificial insemination of livestock for direct agricultural production.

(21) Horses, or interests in horses, registered with and meeting the requirements of any of the Arabian Horse Club Registry of America, Appaloosa Horse Club, American Quarter Horse Association, United States Trotting Association, or Jockey Club, as appropriate, used for purposes of breeding or racing for prizes. This item (21) is exempt from the provisions of Section 3-90, and the exemption provided for under this item (21) applies for all periods beginning May 30, 1995, but no claim for credit or refund is allowed on or after January 1, 2008 for such taxes paid during the period beginning May 30, 2000 and ending on January 1, 2008.

(22) Computers and communications equipment utilized for any hospital purpose and equipment used in the diagnosis, analysis, or treatment of hospital patients purchased by a lessor who leases the equipment, under a lease of one year or longer executed or in effect at the time the lessor would otherwise be subject to the tax imposed by this Act, to a hospital that has been issued an active tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act. If the equipment is leased in a manner that does not qualify for this exemption or is used in any other non-exempt manner, the lessor shall be liable for the tax imposed under this Act or the Service Use Tax Act, as the case may be, based on the fair market value of the property at the time the non-qualifying use occurs. No lessor shall collect or attempt to collect an amount (however designated) that purports to reimburse that lessor for the tax imposed by this Act or the Service Use Tax Act, as the case may be, if the tax has not been paid by the lessor. If a lessor improperly collects any such amount from the lessee, the lessee shall have a legal right to claim a refund of that amount from the lessor. If, however, that amount is not refunded to the lessee for any reason, the lessor is liable to pay that amount to the Department.

(23) Personal property purchased by a lessor who leases the property, under a lease of one year or longer executed or in effect at the time the lessor would otherwise be subject to the tax imposed by this Act, to a governmental body that has been issued an active sales tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act. If the property is leased in a manner that does not qualify for this exemption or used in any other non-exempt manner, the lessor shall be liable for the tax imposed under this Act or the Service Use Tax Act, as the case may be, based on the fair market value of the property at the time the non-qualifying use occurs. No lessor shall collect or attempt to collect an amount (however designated) that purports to reimburse that lessor for the tax imposed by this Act or the Service Use Tax Act, as the case may be, if the tax has not been paid by the lessor. If a lessor improperly collects any such amount from the lessee, the lessee shall have a legal right to claim a refund of that amount from the lessor. If, however, that amount is not refunded to the lessee for any reason, the lessor is liable to pay that amount to the Department.

(24) Beginning with taxable years ending on or after December 31, 1995 and ending with taxable years ending on or before December 31, 2004, personal property that is donated for disaster relief to be used in a State or federally declared disaster area in Illinois or bordering Illinois by a manufacturer or retailer that

is registered in this State to a corporation, society, association, foundation, or institution that has been issued a sales tax exemption identification number by the Department that assists victims of the disaster who reside within the declared disaster area.

(25) Beginning with taxable years ending on or after December 31, 1995 and ending with taxable years ending on or before December 31, 2004, personal property that is used in the performance of infrastructure repairs in this State, including but not limited to municipal roads and streets, access roads, bridges, sidewalks, waste disposal systems, water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities, resulting from a State or federally declared disaster in Illinois or bordering Illinois when such repairs are initiated on facilities located in the declared disaster area within 6 months after the disaster.

(26) Beginning July 1, 1999, game or game birds purchased at a "game breeding and hunting preserve area" as that term is used in the Wildlife Code. This paragraph is exempt from the provisions of Section 3-90.

(27) A motor vehicle, as that term is defined in Section 1-146 of the Illinois Vehicle Code, that is donated to a corporation, limited liability company, society, association, foundation, or institution that is determined by the Department to be organized and operated exclusively for educational purposes. For purposes of this exemption, "a corporation, limited liability company, society, association, foundation, or institution organized and operated exclusively for educational purposes" means all tax-supported public schools, private schools that offer systematic instruction in useful branches of learning by methods common to public schools and that compare favorably in their scope and intensity with the course of study presented in tax-supported schools, and vocational or technical schools or institutes organized and operated exclusively to provide a course of study of not less than 6 weeks duration and designed to prepare individuals to follow a trade or to pursue a manual, technical, mechanical, industrial, business, or commercial occupation.

(28) Beginning January 1, 2000, personal property, including food, purchased through fundraising events for the benefit of a public or private elementary or secondary school, a group of those schools, or one or more school districts if the events are sponsored by an entity recognized by the school district that consists primarily of volunteers and includes parents and teachers of the school children. This paragraph does not apply to fundraising events (i) for the benefit of private home instruction or (ii) for which the fundraising entity purchases the personal property sold at the events from another individual or entity that sold the property for the purpose of resale by the fundraising entity and that profits from the sale to the fundraising entity. This paragraph is exempt from the provisions of Section 3-90.

(29) Beginning January 1, 2000 and through December 31, 2001, new or used automatic vending machines that prepare and serve hot food and beverages, including coffee, soup, and other items, and replacement parts for these machines. Beginning January 1, 2002 and through June 30, 2003, machines and parts for machines used in commercial, coin-operated amusement and vending business if a use or occupation tax is paid on the gross receipts derived from the use of the commercial, coin-operated amusement and vending machines. This paragraph is exempt from the provisions of Section 3-90.

(30) Beginning January 1, 2001 and through June 30, 2016, food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use, when purchased for use by a person receiving medical assistance under Article V of the Illinois Public Aid Code who resides in a licensed long-term care facility, as defined in the Nursing Home Care Act, or in a licensed facility as defined in the ID/DD Community Care Act, the MC/DD Act, or the Specialized Mental Health Rehabilitation Act of 2013.

(31) Beginning on the effective date of this amendatory Act of the 92nd General Assembly, computers and communications equipment utilized for any hospital purpose and equipment used in the diagnosis, analysis, or treatment of hospital patients purchased by a lessor who leases the equipment, under a lease of one year or longer executed or in effect at the time the lessor would otherwise be subject to the tax imposed by this Act, to a hospital that has been issued an active tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act. If the equipment is leased in a manner that does not qualify for this exemption or is used in any other nonexempt manner, the lessor shall be liable for the tax imposed under this Act or the Service Use Tax Act, as the case may be, based on the fair market value of the property at the time the nonqualifying use occurs. No lessor shall collect or attempt to collect an amount (however designated) that purports to reimburse that lessor for the tax imposed by this Act or the Service Use Tax Act, as the case may be, if the tax has not been paid by the lessor. If a lessor improperly collects any such amount from the lessee, the lessee shall have a legal right to claim a refund of that amount from the lessor. If, however, that amount is not refunded to the lessee for any reason,

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the lessor is liable to pay that amount to the Department. This paragraph is exempt from the provisions of Section 3-90.

(32) Beginning on the effective date of this amendatory Act of the 92nd General Assembly, personal property purchased by a lessor who leases the property, under a lease of one year or longer executed or in effect at the time the lessor would otherwise be subject to the tax imposed by this Act, to a governmental body that has been issued an active sales tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act. If the property is leased in a manner that does not qualify for this exemption or used in any other nonexempt manner, the lessor shall be liable for the tax imposed under this Act or the Service Use Tax Act, as the case may be, based on the fair market value of the property at the time the nonqualifying use occurs. No lessor shall collect or attempt to collect an amount (however designated) that purports to reimburse that lessor for the tax imposed by this Act or the Service Use Tax Act, as the case may be, if the tax has not been paid by the lessor. If a lessor improperly collects any such amount from the lessee, the lessee shall have a legal right to claim a refund of that amount from the lessor. If, however, that amount is not refunded to the lessee for any reason, the lessor is liable to pay that amount to the Department. This paragraph is exempt from the provisions of Section 3-90.

(33) On and after July 1, 2003 and through June 30, 2004, the use in this State of motor vehicles of the second division with a gross vehicle weight in excess of 8,000 pounds and that are subject to the commercial distribution fee imposed under Section 3-815.1 of the Illinois Vehicle Code. Beginning on July 1, 2004 and through June 30, 2005, the use in this State of motor vehicles of the second division: (i) with a gross vehicle weight rating in excess of 8,000 pounds; (ii) that are subject to the commercial distribution fee imposed under Section 3-815.1 of the Illinois Vehicle Code; and (iii) that are primarily used for commercial purposes. Through June 30, 2005, this exemption applies to repair and replacement parts added after the initial purchase of such a motor vehicle if that motor vehicle is used in a manner that would qualify for the rolling stock exemption otherwise provided for in this Act. For purposes of this paragraph, the term "used for commercial purposes" means the transportation of persons or property in furtherance of any commercial or industrial enterprise, whether for-hire or not.

(34) Beginning January 1, 2008, tangible personal property used in the construction or maintenance of a community water supply, as defined under Section 3.145 of the Environmental Protection Act, that is operated by a not-for-profit corporation that holds a valid water supply permit issued under Title IV of the Environmental Protection Act. This paragraph is exempt from the provisions of Section 3-90.

(35) Beginning January 1, 2010, materials, parts, equipment, components, and furnishings incorporated into or upon an aircraft as part of the modification, refurbishment, completion, replacement, repair, or maintenance of the aircraft. This exemption includes consumable supplies used in the modification, refurbishment, completion, replacement, repair, and maintenance of aircraft, but excludes any materials, parts, equipment, components, and consumable supplies used in the modification, replacement, repair, and maintenance of aircraft engines or power plants, whether such engines or power plants are installed or uninstalled upon any such aircraft. "Consumable supplies" include, but are not limited to, adhesive, tape, sandpaper, general purpose lubricants, cleaning solution, latex gloves, and protective films. This exemption applies only to the use of qualifying tangible personal property by persons who modify, refurbish, complete, repair, replace, or maintain aircraft and who (i) hold an Air Agency Certificate and are empowered to operate an approved repair station by the Federal Aviation Administration, (ii) have a Class IV Rating, and (iii) conduct operations in accordance with Part 145 of the Federal Aviation Regulations. The exemption does not include aircraft operated by a commercial air carrier providing scheduled passenger air service pursuant to authority issued under Part 121 or Part 129 of the Federal Aviation Regulations. The changes made to this paragraph (35) by Public Act 98-534 are declarative of existing law.

(36) Tangible personal property purchased by a public-facilities corporation, as described in Section 11-65-10 of the Illinois Municipal Code, for purposes of constructing or furnishing a municipal convention hall, but only if the legal title to the municipal convention hall is transferred to the municipality without any further consideration by or on behalf of the municipality at the time of the completion of the municipal convention hall or upon the retirement or redemption of any bonds or other debt instruments issued by the public-facilities corporation in connection with the development of the municipal convention hall. This exemption includes existing public-facilities corporations as provided in Section 11-65-25 of the Illinois Municipal Code. This paragraph is exempt from the provisions of Section 3-90.

(37) Beginning January 1, 2017, menstrual pads, tampons, and menstrual cups.  
(Source: P.A. 98-104, eff. 7-22-13; 98-422, eff. 8-16-13; 98-456, eff. 8-16-13; 98-534, eff. 8-23-13; 98-574, eff. 1-1-14; 98-583, eff. 1-1-14; 98-756, eff. 7-16-14; 99-180, eff. 7-29-15; 99-855, eff. 8-19-16.)

(35 ILCS 105/3-50) (from Ch. 120, par. 439.3-50)

Sec. 3-50. Manufacturing and assembly exemption. The manufacturing and assembling machinery and equipment exemption includes machinery and equipment that replaces machinery and equipment in an existing manufacturing facility as well as machinery and equipment that are for use in an expanded or new manufacturing facility. The machinery and equipment exemption also includes machinery and equipment used in the general maintenance or repair of exempt machinery and equipment or for in-house manufacture of exempt machinery and equipment. Beginning on July 1, 2017, the manufacturing and assembling machinery and equipment exemption also includes graphic arts machinery and equipment, as defined in paragraph (6) of Section 3-5. The machinery and equipment exemption does not include machinery and equipment used in (i) the generation of electricity for wholesale or retail sale; (ii) the generation or treatment of natural or artificial gas for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains; or (iii) the treatment of water for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains. The provisions of this amendatory Act of the 98th General Assembly are declaratory of existing law as to the meaning and scope of this exemption. For the purposes of this exemption, terms have the following meanings:

(1) "Manufacturing process" means the production of an article of tangible personal property, whether the article is a finished product or an article for use in the process of manufacturing or assembling a different article of tangible personal property, by a procedure commonly regarded as manufacturing, processing, fabricating, or refining that changes some existing material into a material with a different form, use, or name. In relation to a recognized integrated business composed of a series of operations that collectively constitute manufacturing, or individually constitute manufacturing operations, the manufacturing process commences with the first operation or stage of production in the series and does not end until the completion of the final product in the last operation or stage of production in the series. For purposes of this exemption, photoprocessing is a manufacturing process of tangible personal property for wholesale or retail sale.

(2) "Assembling process" means the production of an article of tangible personal property, whether the article is a finished product or an article for use in the process of manufacturing or assembling a different article of tangible personal property, by the combination of existing materials in a manner commonly regarded as assembling that results in an article or material of a different form, use, or name.

(3) "Machinery" means major mechanical machines or major components of those machines contributing to a manufacturing or assembling process.

(4) "Equipment" includes an independent device or tool separate from machinery but essential to an integrated manufacturing or assembly process; including computers used primarily in a manufacturer's computer assisted design, computer assisted manufacturing (CAD/CAM) system; any subunit or assembly comprising a component of any machinery or auxiliary, adjunct, or attachment parts of machinery, such as tools, dies, jigs, fixtures, patterns, and molds; and any parts that require periodic replacement in the course of normal operation; but does not include hand tools. Equipment includes chemicals or chemicals acting as catalysts but only if the chemicals or chemicals acting as catalysts effect a direct and immediate change upon a product being manufactured or assembled for wholesale or retail sale or lease.

(5) "Production related tangible personal property" means all tangible personal property that is used or consumed by the purchaser in a manufacturing facility in which a manufacturing process takes place and includes, without limitation, tangible personal property that is purchased for incorporation into real estate within a manufacturing facility and tangible personal property that is used or consumed in activities such as research and development, preproduction material handling, receiving, quality control, inventory control, storage, staging, and packaging for shipping and transportation purposes. "Production related tangible personal property" does not include (i) tangible personal property that is used, within or without a manufacturing facility, in sales, purchasing, accounting, fiscal management, marketing, personnel recruitment or selection, or landscaping or (ii) tangible personal property that is required to be titled or registered with a department, agency, or unit of federal, State, or local government.

The manufacturing and assembling machinery and equipment exemption includes production related tangible personal property that is purchased on or after July 1, 2007 and on or before June 30, 2008. The exemption for production related tangible personal property is subject to both of the following limitations:

(1) The maximum amount of the exemption for any one taxpayer may not exceed 5% of the purchase price of production related tangible personal property that is purchased on or after July 1, 2007 and on or before June 30, 2008. A credit under Section 3-85 of this Act may not be earned by the purchase of production related tangible personal property for which an exemption is received under this Section.

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(2) The maximum aggregate amount of the exemptions for production related tangible personal property awarded under this Act and the Retailers' Occupation Tax Act to all taxpayers may not exceed \$10,000,000. If the claims for the exemption exceed \$10,000,000, then the Department shall reduce the amount of the exemption to each taxpayer on a pro rata basis.

The Department may adopt rules to implement and administer the exemption for production related tangible personal property.

The manufacturing and assembling machinery and equipment exemption includes the sale of materials to a purchaser who produces exempted types of machinery, equipment, or tools and who rents or leases that machinery, equipment, or tools to a manufacturer of tangible personal property. This exemption also includes the sale of materials to a purchaser who manufactures those materials into an exempted type of machinery, equipment, or tools that the purchaser uses himself or herself in the manufacturing of tangible personal property. This exemption includes the sale of exempted types of machinery or equipment to a purchaser who is not the manufacturer, but who rents or leases the use of the property to a manufacturer. The purchaser of the machinery and equipment who has an active resale registration number shall furnish that number to the seller at the time of purchase. A user of the machinery, equipment, or tools without an active resale registration number shall prepare a certificate of exemption for each transaction stating facts establishing the exemption for that transaction, and that certificate shall be available to the Department for inspection or audit. The Department shall prescribe the form of the certificate. Informal rulings, opinions, or letters issued by the Department in response to an inquiry or request for an opinion from any person regarding the coverage and applicability of this exemption to specific devices shall be published, maintained as a public record, and made available for public inspection and copying. If the informal ruling, opinion, or letter contains trade secrets or other confidential information, where possible, the Department shall delete that information before publication. Whenever informal rulings, opinions, or letters contain a policy of general applicability, the Department shall formulate and adopt that policy as a rule in accordance with the Illinois Administrative Procedure Act.

The manufacturing and assembling machinery and equipment exemption is exempt from the provisions of Section 3-90.

(Source: P.A. 98-583, eff. 1-1-14.)

Section 35-10. The Service Use Tax Act is amended by changing Sections 2 and 3-5 as follows:  
(35 ILCS 110/2) (from Ch. 120, par. 439.32)

Sec. 2. Definitions.

"Use" means the exercise by any person of any right or power over tangible personal property incident to the ownership of that property, but does not include the sale or use for demonstration by him of that property in any form as tangible personal property in the regular course of business. "Use" does not mean the interim use of tangible personal property nor the physical incorporation of tangible personal property, as an ingredient or constituent, into other tangible personal property, (a) which is sold in the regular course of business or (b) which the person incorporating such ingredient or constituent therein has undertaken at the time of such purchase to cause to be transported in interstate commerce to destinations outside the State of Illinois.

"Purchased from a serviceman" means the acquisition of the ownership of, or title to, tangible personal property through a sale of service.

"Purchaser" means any person who, through a sale of service, acquires the ownership of, or title to, any tangible personal property.

"Cost price" means the consideration paid by the serviceman for a purchase valued in money, whether paid in money or otherwise, including cash, credits and services, and shall be determined without any deduction on account of the supplier's cost of the property sold or on account of any other expense incurred by the supplier. When a serviceman contracts out part or all of the services required in his sale of service, it shall be presumed that the cost price to the serviceman of the property transferred to him or her by his or her subcontractor is equal to 50% of the subcontractor's charges to the serviceman in the absence of proof of the consideration paid by the subcontractor for the purchase of such property.

"Selling price" means the consideration for a sale valued in money whether received in money or otherwise, including cash, credits and service, and shall be determined without any deduction on account of the serviceman's cost of the property sold, the cost of materials used, labor or service cost or any other expense whatsoever, but does not include interest or finance charges which appear as separate items on the bill of sale or sales contract nor charges that are added to prices by sellers on account of the seller's duty to collect, from the purchaser, the tax that is imposed by this Act.

"Department" means the Department of Revenue.

"Person" means any natural individual, firm, partnership, association, joint stock company, joint venture, public or private corporation, limited liability company, and any receiver, executor, trustee, guardian or other representative appointed by order of any court.

"Sale of service" means any transaction except:

(1) a retail sale of tangible personal property taxable under the Retailers' Occupation Tax Act or under the Use Tax Act.

(2) a sale of tangible personal property for the purpose of resale made in compliance with Section 2c of the Retailers' Occupation Tax Act.

(3) except as hereinafter provided, a sale or transfer of tangible personal property as an incident to the rendering of service for or by any governmental body, or for or by any corporation, society, association, foundation or institution organized and operated exclusively for charitable, religious or educational purposes or any not-for-profit corporation, society, association, foundation, institution or organization which has no compensated officers or employees and which is organized and operated primarily for the recreation of persons 55 years of age or older. A limited liability company may qualify for the exemption under this paragraph only if the limited liability company is organized and operated exclusively for educational purposes.

(4) a sale or transfer of tangible personal property as an incident to the rendering of service for interstate carriers for hire for use as rolling stock moving in interstate commerce or by lessors under a lease of one year or longer, executed or in effect at the time of purchase of personal property, to interstate carriers for hire for use as rolling stock moving in interstate commerce so long as so used by such interstate carriers for hire, and equipment operated by a telecommunications provider, licensed as a common carrier by the Federal Communications Commission, which is permanently installed in or affixed to aircraft moving in interstate commerce.

(4a) a sale or transfer of tangible personal property as an incident to the rendering of service for owners, lessors, or shippers of tangible personal property which is utilized by interstate carriers for hire for use as rolling stock moving in interstate commerce so long as so used by interstate carriers for hire, and equipment operated by a telecommunications provider, licensed as a common carrier by the Federal Communications Commission, which is permanently installed in or affixed to aircraft moving in interstate commerce.

(4a-5) on and after July 1, 2003 and through June 30, 2004, a sale or transfer of a motor vehicle of the second division with a gross vehicle weight in excess of 8,000 pounds as an incident to the rendering of service if that motor vehicle is subject to the commercial distribution fee imposed under Section 3-815.1 of the Illinois Vehicle Code. Beginning on July 1, 2004 and through June 30, 2005, the use in this State of motor vehicles of the second division: (i) with a gross vehicle weight rating in excess of 8,000 pounds; (ii) that are subject to the commercial distribution fee imposed under Section 3-815.1 of the Illinois Vehicle Code; and (iii) that are primarily used for commercial purposes. Through June 30, 2005, this exemption applies to repair and replacement parts added after the initial purchase of such a motor vehicle if that motor vehicle is used in a manner that would qualify for the rolling stock exemption otherwise provided for in this Act. For purposes of this paragraph, "used for commercial purposes" means the transportation of persons or property in furtherance of any commercial or industrial enterprise whether for-hire or not.

(5) a sale or transfer of machinery and equipment used primarily in the process of the manufacturing or assembling, either in an existing, an expanded or a new manufacturing facility, of tangible personal property for wholesale or retail sale or lease, whether such sale or lease is made directly by the manufacturer or by some other person, whether the materials used in the process are owned by the manufacturer or some other person, or whether such sale or lease is made apart from or as an incident to the seller's engaging in a service occupation and the applicable tax is a Service Use Tax or Service Occupation Tax, rather than Use Tax or Retailers' Occupation Tax. The exemption provided by this paragraph (5) does not include machinery and equipment used in (i) the generation of electricity for wholesale or retail sale; (ii) the generation or treatment of natural or artificial gas for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains; or (iii) the treatment of water for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains. The provisions of this amendatory Act of the 98th General Assembly are declaratory of existing law as to the meaning and scope of this exemption. The exemption under this paragraph (5) is exempt from the provisions of Section 3-75.

(5a) the repairing, reconditioning or remodeling, for a common carrier by rail, of tangible personal property which belongs to such carrier for hire, and as to which such carrier receives the physical possession of the repaired, reconditioned or remodeled item of tangible personal property in Illinois, and which such carrier transports, or shares with another common carrier in the transportation



of such property, out of Illinois on a standard uniform bill of lading showing the person who repaired, reconditioned or remodeled the property to a destination outside Illinois, for use outside Illinois.

(5b) a sale or transfer of tangible personal property which is produced by the seller thereof on special order in such a way as to have made the applicable tax the Service Occupation Tax or the Service Use Tax, rather than the Retailers' Occupation Tax or the Use Tax, by an interstate carrier by rail which receives the physical possession of such property in Illinois, and which transports such property, or shares with another common carrier in the transportation of such property, out of Illinois on a standard uniform bill of lading showing the seller of the property as the shipper or consignor of such property to a destination outside Illinois, for use outside Illinois.

(6) until July 1, 2003, a sale or transfer of distillation machinery and equipment, sold as a unit or kit and assembled or installed by the retailer, which machinery and equipment is certified by the user to be used only for the production of ethyl alcohol that will be used for consumption as motor fuel or as a component of motor fuel for the personal use of such user and not subject to sale or resale.

(7) at the election of any serviceman not required to be otherwise registered as a retailer under Section 2a of the Retailers' Occupation Tax Act, made for each fiscal year sales of service in which the aggregate annual cost price of tangible personal property transferred as an incident to the sales of service is less than 35%, or 75% in the case of servicemen transferring prescription drugs or servicemen engaged in graphic arts production, of the aggregate annual total gross receipts from all sales of service. The purchase of such tangible personal property by the serviceman shall be subject to tax under the Retailers' Occupation Tax Act and the Use Tax Act. However, if a primary serviceman who has made the election described in this paragraph subcontracts service work to a secondary serviceman who has also made the election described in this paragraph, the primary serviceman does not incur a Use Tax liability if the secondary serviceman (i) has paid or will pay Use Tax on his or her cost price of any tangible personal property transferred to the primary serviceman and (ii) certifies that fact in writing to the primary serviceman.

Tangible personal property transferred incident to the completion of a maintenance agreement is exempt from the tax imposed pursuant to this Act.

Exemption (5) also includes machinery and equipment used in the general maintenance or repair of such exempt machinery and equipment or for in-house manufacture of exempt machinery and equipment. On and after July 1, 2017, exemption (5) also includes graphic arts machinery and equipment, as defined in paragraph (5) of Section 3-5. The machinery and equipment exemption does not include machinery and equipment used in (i) the generation of electricity for wholesale or retail sale; (ii) the generation or treatment of natural or artificial gas for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains; or (iii) the treatment of water for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains. The provisions of this amendatory Act of the 98th General Assembly are declaratory of existing law as to the meaning and scope of this exemption. For the purposes of exemption (5), each of these terms shall have the following meanings: (1) "manufacturing process" shall mean the production of any article of tangible personal property, whether such article is a finished product or an article for use in the process of manufacturing or assembling a different article of tangible personal property, by procedures commonly regarded as manufacturing, processing, fabricating, or refining which changes some existing material or materials into a material with a different form, use or name. In relation to a recognized integrated business composed of a series of operations which collectively constitute manufacturing, or individually constitute manufacturing operations, the manufacturing process shall be deemed to commence with the first operation or stage of production in the series, and shall not be deemed to end until the completion of the final product in the last operation or stage of production in the series; and further, for purposes of exemption (5), photoprocessing is deemed to be a manufacturing process of tangible personal property for wholesale or retail sale; (2) "assembling process" shall mean the production of any article of tangible personal property, whether such article is a finished product or an article for use in the process of manufacturing or assembling a different article of tangible personal property, by the combination of existing materials in a manner commonly regarded as assembling which results in a material of a different form, use or name; (3) "machinery" shall mean major mechanical machines or major components of such machines contributing to a manufacturing or assembling process; and (4) "equipment" shall include any independent device or tool separate from any machinery but essential to an integrated manufacturing or assembly process; including computers used primarily in a manufacturer's computer assisted design, computer assisted manufacturing (CAD/CAM) system; or any subunit or assembly comprising a component of any machinery or auxiliary, adjunct or attachment parts of machinery, such as tools, dies, jigs, fixtures, patterns and molds; or any parts which require periodic replacement in the course of normal operation; but shall not include hand tools. Equipment includes chemicals or chemicals acting

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as catalysts but only if the chemicals or chemicals acting as catalysts effect a direct and immediate change upon a product being manufactured or assembled for wholesale or retail sale or lease. The purchaser of such machinery and equipment who has an active resale registration number shall furnish such number to the seller at the time of purchase. The user of such machinery and equipment and tools without an active resale registration number shall prepare a certificate of exemption for each transaction stating facts establishing the exemption for that transaction, which certificate shall be available to the Department for inspection or audit. The Department shall prescribe the form of the certificate.

Any informal rulings, opinions or letters issued by the Department in response to an inquiry or request for any opinion from any person regarding the coverage and applicability of exemption (5) to specific devices shall be published, maintained as a public record, and made available for public inspection and copying. If the informal ruling, opinion or letter contains trade secrets or other confidential information, where possible the Department shall delete such information prior to publication. Whenever such informal rulings, opinions, or letters contain any policy of general applicability, the Department shall formulate and adopt such policy as a rule in accordance with the provisions of the Illinois Administrative Procedure Act.

On and after July 1, 1987, no entity otherwise eligible under exemption (3) of this Section shall make tax free purchases unless it has an active exemption identification number issued by the Department.

The purchase, employment and transfer of such tangible personal property as newsprint and ink for the primary purpose of conveying news (with or without other information) is not a purchase, use or sale of service or of tangible personal property within the meaning of this Act.

"Serviceman" means any person who is engaged in the occupation of making sales of service.

"Sale at retail" means "sale at retail" as defined in the Retailers' Occupation Tax Act.

"Supplier" means any person who makes sales of tangible personal property to servicemen for the purpose of resale as an incident to a sale of service.

"Serviceman maintaining a place of business in this State", or any like term, means and includes any serviceman:

1. having or maintaining within this State, directly or by a subsidiary, an office, distribution house, sales house, warehouse or other place of business, or any agent or other representative operating within this State under the authority of the serviceman or its subsidiary, irrespective of whether such place of business or agent or other representative is located here permanently or temporarily, or whether such serviceman or subsidiary is licensed to do business in this State;

1.1. having a contract with a person located in this State under which the person, for a commission or other consideration based on the sale of service by the serviceman, directly or indirectly refers potential customers to the serviceman by providing to the potential customers a promotional code or other mechanism that allows the serviceman to track purchases referred by such persons. Examples of mechanisms that allow the serviceman to track purchases referred by such persons include but are not limited to the use of a link on the person's Internet website, promotional codes distributed through the person's hand-delivered or mailed material, and promotional codes distributed by the person through radio or other broadcast media. The provisions of this paragraph 1.1 shall apply only if the cumulative gross receipts from sales of service by the serviceman to customers who are referred to the serviceman by all persons in this State under such contracts exceed \$10,000 during the preceding 4 quarterly periods ending on the last day of March, June, September, and December; a serviceman meeting the requirements of this paragraph 1.1 shall be presumed to be maintaining a place of business in this State but may rebut this presumption by submitting proof that the referrals or other activities pursued within this State by such persons were not sufficient to meet the nexus standards of the United States Constitution during the preceding 4 quarterly periods;

1.2. beginning July 1, 2011, having a contract with a person located in this State under which:

A. the serviceman sells the same or substantially similar line of services as the person located in this State and does so using an identical or substantially similar name, trade name, or trademark as the person located in this State; and

B. the serviceman provides a commission or other consideration to the person located in this State based upon the sale of services by the serviceman.

The provisions of this paragraph 1.2 shall apply only if the cumulative gross receipts from sales of service by the serviceman to customers in this State under all such contracts exceed \$10,000 during the preceding 4 quarterly periods ending on the last day of March, June, September, and December;

2. soliciting orders for tangible personal property by means of a telecommunication or

television shopping system (which utilizes toll free numbers) which is intended by the retailer to be broadcast by cable television or other means of broadcasting, to consumers located in this State;

3. pursuant to a contract with a broadcaster or publisher located in this State, soliciting orders for tangible personal property by means of advertising which is disseminated primarily to consumers located in this State and only secondarily to bordering jurisdictions;

4. soliciting orders for tangible personal property by mail if the solicitations are substantial and recurring and if the retailer benefits from any banking, financing, debt collection, telecommunication, or marketing activities occurring in this State or benefits from the location in this State of authorized installation, servicing, or repair facilities;

5. being owned or controlled by the same interests which own or control any retailer engaging in business in the same or similar line of business in this State;

6. having a franchisee or licensee operating under its trade name if the franchisee or licensee is required to collect the tax under this Section;

7. pursuant to a contract with a cable television operator located in this State, soliciting orders for tangible personal property by means of advertising which is transmitted or distributed over a cable television system in this State; or

8. engaging in activities in Illinois, which activities in the state in which the supply business engaging in such activities is located would constitute maintaining a place of business in that state.

(Source: P.A. 98-583, eff. 1-1-14; 98-1089, eff. 1-1-15.)

(35 ILCS 110/3-5)

Sec. 3-5. Exemptions. Use of the following tangible personal property is exempt from the tax imposed by this Act:

(1) Personal property purchased from a corporation, society, association, foundation, institution, or organization, other than a limited liability company, that is organized and operated as a not-for-profit service enterprise for the benefit of persons 65 years of age or older if the personal property was not purchased by the enterprise for the purpose of resale by the enterprise.

(2) Personal property purchased by a non-profit Illinois county fair association for use in conducting, operating, or promoting the county fair.

(3) Personal property purchased by a not-for-profit arts or cultural organization that establishes, by proof required by the Department by rule, that it has received an exemption under Section 501(c)(3) of the Internal Revenue Code and that is organized and operated primarily for the presentation or support of arts or cultural programming, activities, or services. These organizations include, but are not limited to, music and dramatic arts organizations such as symphony orchestras and theatrical groups, arts and cultural service organizations, local arts councils, visual arts organizations, and media arts organizations. On and after the effective date of this amendatory Act of the 92nd General Assembly, however, an entity otherwise eligible for this exemption shall not make tax-free purchases unless it has an active identification number issued by the Department.

(4) Legal tender, currency, medallions, or gold or silver coinage issued by the State of Illinois, the government of the United States of America, or the government of any foreign country, and bullion.

(5) Until July 1, 2003 and beginning again on September 1, 2004 through August 30, 2014, graphic arts machinery and equipment, including repair and replacement parts, both new and used, and including that manufactured on special order or purchased for lease, certified by the purchaser to be used primarily for graphic arts production. Equipment includes chemicals or chemicals acting as catalysts but only if the chemicals or chemicals acting as catalysts effect a direct and immediate change upon a graphic arts product. Beginning on July 1, 2017, graphic arts machinery and equipment is included in the manufacturing and assembling machinery and equipment exemption under Section 2 of this Act.

(6) Personal property purchased from a teacher-sponsored student organization affiliated with an elementary or secondary school located in Illinois.

(7) Farm machinery and equipment, both new and used, including that manufactured on special order, certified by the purchaser to be used primarily for production agriculture or State or federal agricultural programs, including individual replacement parts for the machinery and equipment, including machinery and equipment purchased for lease, and including implements of husbandry defined in Section 1-130 of the Illinois Vehicle Code, farm machinery and agricultural chemical and fertilizer spreaders, and nurse wagons required to be registered under Section 3-809 of the Illinois Vehicle Code, but excluding other motor vehicles required to be registered under the Illinois Vehicle Code. Horticultural polyhouses or hoop houses used for propagating, growing, or overwintering plants shall be considered farm machinery and equipment under this item (7). Agricultural chemical tender tanks and dry boxes shall include units sold

separately from a motor vehicle required to be licensed and units sold mounted on a motor vehicle required to be licensed if the selling price of the tender is separately stated.

Farm machinery and equipment shall include precision farming equipment that is installed or purchased to be installed on farm machinery and equipment including, but not limited to, tractors, harvesters, sprayers, planters, seeders, or spreaders. Precision farming equipment includes, but is not limited to, soil testing sensors, computers, monitors, software, global positioning and mapping systems, and other such equipment.

Farm machinery and equipment also includes computers, sensors, software, and related equipment used primarily in the computer-assisted operation of production agriculture facilities, equipment, and activities such as, but not limited to, the collection, monitoring, and correlation of animal and crop data for the purpose of formulating animal diets and agricultural chemicals. This item (7) is exempt from the provisions of Section 3-75.

(8) Until June 30, 2013, fuel and petroleum products sold to or used by an air common carrier, certified by the carrier to be used for consumption, shipment, or storage in the conduct of its business as an air common carrier, for a flight destined for or returning from a location or locations outside the United States without regard to previous or subsequent domestic stopovers.

Beginning July 1, 2013, fuel and petroleum products sold to or used by an air carrier, certified by the carrier to be used for consumption, shipment, or storage in the conduct of its business as an air common carrier, for a flight that (i) is engaged in foreign trade or is engaged in trade between the United States and any of its possessions and (ii) transports at least one individual or package for hire from the city of origination to the city of final destination on the same aircraft, without regard to a change in the flight number of that aircraft.

(9) Proceeds of mandatory service charges separately stated on customers' bills for the purchase and consumption of food and beverages acquired as an incident to the purchase of a service from a serviceman, to the extent that the proceeds of the service charge are in fact turned over as tips or as a substitute for tips to the employees who participate directly in preparing, serving, hosting or cleaning up the food or beverage function with respect to which the service charge is imposed.

(10) Until July 1, 2003, oil field exploration, drilling, and production equipment, including (i) rigs and parts of rigs, rotary rigs, cable tool rigs, and workover rigs, (ii) pipe and tubular goods, including casing and drill strings, (iii) pumps and pump-jack units, (iv) storage tanks and flow lines, (v) any individual replacement part for oil field exploration, drilling, and production equipment, and (vi) machinery and equipment purchased for lease; but excluding motor vehicles required to be registered under the Illinois Vehicle Code.

(11) Proceeds from the sale of photoprocessing machinery and equipment, including repair and replacement parts, both new and used, including that manufactured on special order, certified by the purchaser to be used primarily for photoprocessing, and including photoprocessing machinery and equipment purchased for lease.

(12) Coal and aggregate exploration, mining, off-highway hauling, processing, maintenance, and reclamation equipment, including replacement parts and equipment, and including equipment purchased for lease, but excluding motor vehicles required to be registered under the Illinois Vehicle Code. The changes made to this Section by Public Act 97-767 apply on and after July 1, 2003, but no claim for credit or refund is allowed on or after August 16, 2013 (the effective date of Public Act 98-456) for such taxes paid during the period beginning July 1, 2003 and ending on August 16, 2013 (the effective date of Public Act 98-456).

(13) Semen used for artificial insemination of livestock for direct agricultural production.

(14) Horses, or interests in horses, registered with and meeting the requirements of any of the Arabian Horse Club Registry of America, Appaloosa Horse Club, American Quarter Horse Association, United States Trotting Association, or Jockey Club, as appropriate, used for purposes of breeding or racing for prizes. This item (14) is exempt from the provisions of Section 3-75, and the exemption provided for under this item (14) applies for all periods beginning May 30, 1995, but no claim for credit or refund is allowed on or after the effective date of this amendatory Act of the 95th General Assembly for such taxes paid during the period beginning May 30, 2000 and ending on the effective date of this amendatory Act of the 95th General Assembly.

(15) Computers and communications equipment utilized for any hospital purpose and equipment used in the diagnosis, analysis, or treatment of hospital patients purchased by a lessor who leases the equipment, under a lease of one year or longer executed or in effect at the time the lessor would otherwise be subject to the tax imposed by this Act, to a hospital that has been issued an active tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act. If the equipment is leased in a manner that does not qualify for this exemption or is used in any other non-exempt manner, the

lessor shall be liable for the tax imposed under this Act or the Use Tax Act, as the case may be, based on the fair market value of the property at the time the non-qualifying use occurs. No lessor shall collect or attempt to collect an amount (however designated) that purports to reimburse that lessor for the tax imposed by this Act or the Use Tax Act, as the case may be, if the tax has not been paid by the lessor. If a lessor improperly collects any such amount from the lessee, the lessee shall have a legal right to claim a refund of that amount from the lessor. If, however, that amount is not refunded to the lessee for any reason, the lessor is liable to pay that amount to the Department.

(16) Personal property purchased by a lessor who leases the property, under a lease of one year or longer executed or in effect at the time the lessor would otherwise be subject to the tax imposed by this Act, to a governmental body that has been issued an active tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act. If the property is leased in a manner that does not qualify for this exemption or is used in any other non-exempt manner, the lessor shall be liable for the tax imposed under this Act or the Use Tax Act, as the case may be, based on the fair market value of the property at the time the non-qualifying use occurs. No lessor shall collect or attempt to collect an amount (however designated) that purports to reimburse that lessor for the tax imposed by this Act or the Use Tax Act, as the case may be, if the tax has not been paid by the lessor. If a lessor improperly collects any such amount from the lessee, the lessee shall have a legal right to claim a refund of that amount from the lessor. If, however, that amount is not refunded to the lessee for any reason, the lessor is liable to pay that amount to the Department.

(17) Beginning with taxable years ending on or after December 31, 1995 and ending with taxable years ending on or before December 31, 2004, personal property that is donated for disaster relief to be used in a State or federally declared disaster area in Illinois or bordering Illinois by a manufacturer or retailer that is registered in this State to a corporation, society, association, foundation, or institution that has been issued a sales tax exemption identification number by the Department that assists victims of the disaster who reside within the declared disaster area.

(18) Beginning with taxable years ending on or after December 31, 1995 and ending with taxable years ending on or before December 31, 2004, personal property that is used in the performance of infrastructure repairs in this State, including but not limited to municipal roads and streets, access roads, bridges, sidewalks, waste disposal systems, water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities, resulting from a State or federally declared disaster in Illinois or bordering Illinois when such repairs are initiated on facilities located in the declared disaster area within 6 months after the disaster.

(19) Beginning July 1, 1999, game or game birds purchased at a "game breeding and hunting preserve area" as that term is used in the Wildlife Code. This paragraph is exempt from the provisions of Section 3-75.

(20) A motor vehicle, as that term is defined in Section 1-146 of the Illinois Vehicle Code, that is donated to a corporation, limited liability company, society, association, foundation, or institution that is determined by the Department to be organized and operated exclusively for educational purposes. For purposes of this exemption, "a corporation, limited liability company, society, association, foundation, or institution organized and operated exclusively for educational purposes" means all tax-supported public schools, private schools that offer systematic instruction in useful branches of learning by methods common to public schools and that compare favorably in their scope and intensity with the course of study presented in tax-supported schools, and vocational or technical schools or institutes organized and operated exclusively to provide a course of study of not less than 6 weeks duration and designed to prepare individuals to follow a trade or to pursue a manual, technical, mechanical, industrial, business, or commercial occupation.

(21) Beginning January 1, 2000, personal property, including food, purchased through fundraising events for the benefit of a public or private elementary or secondary school, a group of those schools, or one or more school districts if the events are sponsored by an entity recognized by the school district that consists primarily of volunteers and includes parents and teachers of the school children. This paragraph does not apply to fundraising events (i) for the benefit of private home instruction or (ii) for which the fundraising entity purchases the personal property sold at the events from another individual or entity that sold the property for the purpose of resale by the fundraising entity and that profits from the sale to the fundraising entity. This paragraph is exempt from the provisions of Section 3-75.

(22) Beginning January 1, 2000 and through December 31, 2001, new or used automatic vending machines that prepare and serve hot food and beverages, including coffee, soup, and other items, and replacement parts for these machines. Beginning January 1, 2002 and through June 30, 2003, machines and parts for machines used in commercial, coin-operated amusement and vending business if a use or

occupation tax is paid on the gross receipts derived from the use of the commercial, coin-operated amusement and vending machines. This paragraph is exempt from the provisions of Section 3-75.

(23) Beginning August 23, 2001 and through June 30, 2016, food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use, when purchased for use by a person receiving medical assistance under Article V of the Illinois Public Aid Code who resides in a licensed long-term care facility, as defined in the Nursing Home Care Act, or in a licensed facility as defined in the ID/DD Community Care Act, the MC/DD Act, or the Specialized Mental Health Rehabilitation Act of 2013.

(24) Beginning on the effective date of this amendatory Act of the 92nd General Assembly, computers and communications equipment utilized for any hospital purpose and equipment used in the diagnosis, analysis, or treatment of hospital patients purchased by a lessor who leases the equipment, under a lease of one year or longer executed or in effect at the time the lessor would otherwise be subject to the tax imposed by this Act, to a hospital that has been issued an active tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act. If the equipment is leased in a manner that does not qualify for this exemption or is used in any other nonexempt manner, the lessor shall be liable for the tax imposed under this Act or the Use Tax Act, as the case may be, based on the fair market value of the property at the time the nonqualifying use occurs. No lessor shall collect or attempt to collect an amount (however designated) that purports to reimburse that lessor for the tax imposed by this Act or the Use Tax Act, as the case may be, if the tax has not been paid by the lessor. If a lessor improperly collects any such amount from the lessee, the lessee shall have a legal right to claim a refund of that amount from the lessor. If, however, that amount is not refunded to the lessee for any reason, the lessor is liable to pay that amount to the Department. This paragraph is exempt from the provisions of Section 3-75.

(25) Beginning on the effective date of this amendatory Act of the 92nd General Assembly, personal property purchased by a lessor who leases the property, under a lease of one year or longer executed or in effect at the time the lessor would otherwise be subject to the tax imposed by this Act, to a governmental body that has been issued an active tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act. If the property is leased in a manner that does not qualify for this exemption or is used in any other nonexempt manner, the lessor shall be liable for the tax imposed under this Act or the Use Tax Act, as the case may be, based on the fair market value of the property at the time the nonqualifying use occurs. No lessor shall collect or attempt to collect an amount (however designated) that purports to reimburse that lessor for the tax imposed by this Act or the Use Tax Act, as the case may be, if the tax has not been paid by the lessor. If a lessor improperly collects any such amount from the lessee, the lessee shall have a legal right to claim a refund of that amount from the lessor. If, however, that amount is not refunded to the lessee for any reason, the lessor is liable to pay that amount to the Department. This paragraph is exempt from the provisions of Section 3-75.

(26) Beginning January 1, 2008, tangible personal property used in the construction or maintenance of a community water supply, as defined under Section 3.145 of the Environmental Protection Act, that is operated by a not-for-profit corporation that holds a valid water supply permit issued under Title IV of the Environmental Protection Act. This paragraph is exempt from the provisions of Section 3-75.

(27) Beginning January 1, 2010, materials, parts, equipment, components, and furnishings incorporated into or upon an aircraft as part of the modification, refurbishment, completion, replacement, repair, or maintenance of the aircraft. This exemption includes consumable supplies used in the modification, refurbishment, completion, replacement, repair, and maintenance of aircraft, but excludes any materials, parts, equipment, components, and consumable supplies used in the modification, replacement, repair, and maintenance of aircraft engines or power plants, whether such engines or power plants are installed or uninstalled upon any such aircraft. "Consumable supplies" include, but are not limited to, adhesive, tape, sandpaper, general purpose lubricants, cleaning solution, latex gloves, and protective films. This exemption applies only to the use of qualifying tangible personal property transferred incident to the modification, refurbishment, completion, replacement, repair, or maintenance of aircraft by persons who (i) hold an Air Agency Certificate and are empowered to operate an approved repair station by the Federal Aviation Administration, (ii) have a Class IV Rating, and (iii) conduct operations in accordance with Part 145 of the Federal Aviation Regulations. The exemption does not include aircraft operated by a commercial air carrier providing scheduled passenger air service pursuant to authority issued under Part 121 or Part 129 of the Federal Aviation Regulations. The changes made to this paragraph (27) by Public Act 98-534 are declarative of existing law.

(28) Tangible personal property purchased by a public-facilities corporation, as described in Section 11-65-10 of the Illinois Municipal Code, for purposes of constructing or furnishing a municipal convention

hall, but only if the legal title to the municipal convention hall is transferred to the municipality without any further consideration by or on behalf of the municipality at the time of the completion of the municipal convention hall or upon the retirement or redemption of any bonds or other debt instruments issued by the public-facilities corporation in connection with the development of the municipal convention hall. This exemption includes existing public-facilities corporations as provided in Section 11-65-25 of the Illinois Municipal Code. This paragraph is exempt from the provisions of Section 3-75.

(29) Beginning January 1, 2017, menstrual pads, tampons, and menstrual cups.  
(Source: P.A. 98-104, eff. 7-22-13; 98-422, eff. 8-16-13; 98-456, eff. 8-16-13; 98-534, eff. 8-23-13; 98-756, eff. 7-16-14; 99-180, eff. 7-29-15; 99-855, eff. 8-19-16.)

Section 35-15. The Service Occupation Tax Act is amended by changing Sections 2 and 3-5 as follows: (35 ILCS 115/2) (from Ch. 120, par. 439.102)

Sec. 2. "Transfer" means any transfer of the title to property or of the ownership of property whether or not the transferor retains title as security for the payment of amounts due him from the transferee.

"Cost Price" means the consideration paid by the serviceman for a purchase valued in money, whether paid in money or otherwise, including cash, credits and services, and shall be determined without any deduction on account of the supplier's cost of the property sold or on account of any other expense incurred by the supplier. When a serviceman contracts out part or all of the services required in his sale of service, it shall be presumed that the cost price to the serviceman of the property transferred to him by his or her subcontractor is equal to 50% of the subcontractor's charges to the serviceman in the absence of proof of the consideration paid by the subcontractor for the purchase of such property.

"Department" means the Department of Revenue.

"Person" means any natural individual, firm, partnership, association, joint stock company, joint venture, public or private corporation, limited liability company, and any receiver, executor, trustee, guardian or other representative appointed by order of any court.

"Sale of Service" means any transaction except:

(a) A retail sale of tangible personal property taxable under the Retailers' Occupation Tax Act or under the Use Tax Act.

(b) A sale of tangible personal property for the purpose of resale made in compliance with Section 2c of the Retailers' Occupation Tax Act.

(c) Except as hereinafter provided, a sale or transfer of tangible personal property as an incident to the rendering of service for or by any governmental body or for or by any corporation, society, association, foundation or institution organized and operated exclusively for charitable, religious or educational purposes or any not-for-profit corporation, society, association, foundation, institution or organization which has no compensated officers or employees and which is organized and operated primarily for the recreation of persons 55 years of age or older. A limited liability company may qualify for the exemption under this paragraph only if the limited liability company is organized and operated exclusively for educational purposes.

(d) A sale or transfer of tangible personal property as an incident to the rendering of service for interstate carriers for hire for use as rolling stock moving in interstate commerce or lessors under leases of one year or longer, executed or in effect at the time of purchase, to interstate carriers for hire for use as rolling stock moving in interstate commerce, and equipment operated by a telecommunications provider, licensed as a common carrier by the Federal Communications Commission, which is permanently installed in or affixed to aircraft moving in interstate commerce.

(d-1) A sale or transfer of tangible personal property as an incident to the rendering of service for owners, lessors or shippers of tangible personal property which is utilized by interstate carriers for hire for use as rolling stock moving in interstate commerce, and equipment operated by a telecommunications provider, licensed as a common carrier by the Federal Communications Commission, which is permanently installed in or affixed to aircraft moving in interstate commerce.

(d-1.1) On and after July 1, 2003 and through June 30, 2004, a sale or transfer of a motor vehicle of the second division with a gross vehicle weight in excess of 8,000 pounds as an incident to the rendering of service if that motor vehicle is subject to the commercial distribution fee imposed under Section 3-815.1 of the Illinois Vehicle Code. Beginning on July 1, 2004 and through June 30, 2005, the use in this State of motor vehicles of the second division: (i) with a gross vehicle weight rating in excess of 8,000 pounds; (ii) that are subject to the commercial distribution fee imposed under Section 3-815.1 of the Illinois Vehicle Code; and (iii) that are primarily used for commercial purposes. Through June 30, 2005, this exemption applies to repair and replacement parts added after the initial purchase of such a motor vehicle if that motor vehicle is used in a manner that would qualify for the rolling stock exemption otherwise provided for in

this Act. For purposes of this paragraph, "used for commercial purposes" means the transportation of persons or property in furtherance of any commercial or industrial enterprise whether for-hire or not.

(d-2) The repairing, reconditioning or remodeling, for a common carrier by rail, of tangible personal property which belongs to such carrier for hire, and as to which such carrier receives the physical possession of the repaired, reconditioned or remodeled item of tangible personal property in Illinois, and which such carrier transports, or shares with another common carrier in the transportation of such property, out of Illinois on a standard uniform bill of lading showing the person who repaired, reconditioned or remodeled the property as the shipper or consignor of such property to a destination outside Illinois, for use outside Illinois.

(d-3) A sale or transfer of tangible personal property which is produced by the seller thereof on special order in such a way as to have made the applicable tax the Service Occupation Tax or the Service Use Tax, rather than the Retailers' Occupation Tax or the Use Tax, for an interstate carrier by rail which receives the physical possession of such property in Illinois, and which transports such property, or shares with another common carrier in the transportation of such property, out of Illinois on a standard uniform bill of lading showing the seller of the property as the shipper or consignor of such property to a destination outside Illinois, for use outside Illinois.

(d-4) Until January 1, 1997, a sale, by a registered serviceman paying tax under this Act to the Department, of special order printed materials delivered outside Illinois and which are not returned to this State, if delivery is made by the seller or agent of the seller, including an agent who causes the product to be delivered outside Illinois by a common carrier or the U.S. postal service.

(e) A sale or transfer of machinery and equipment used primarily in the process of the manufacturing or assembling, either in an existing, an expanded or a new manufacturing facility, of tangible personal property for wholesale or retail sale or lease, whether such sale or lease is made directly by the manufacturer or by some other person, whether the materials used in the process are owned by the manufacturer or some other person, or whether such sale or lease is made apart from or as an incident to the seller's engaging in a service occupation and the applicable tax is a Service Occupation Tax or Service Use Tax, rather than Retailers' Occupation Tax or Use Tax. The exemption provided by this paragraph (e) does not include machinery and equipment used in (i) the generation of electricity for wholesale or retail sale; (ii) the generation or treatment of natural or artificial gas for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains; or (iii) the treatment of water for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains. The provisions of this amendatory Act of the 98th General Assembly are declaratory of existing law as to the meaning and scope of this exemption. The exemption under this subsection (e) is exempt from the provisions of Section 3-75.

(f) Until July 1, 2003, the sale or transfer of distillation machinery and equipment, sold as a unit or kit and assembled or installed by the retailer, which machinery and equipment is certified by the user to be used only for the production of ethyl alcohol that will be used for consumption as motor fuel or as a component of motor fuel for the personal use of such user and not subject to sale or resale.

(g) At the election of any serviceman not required to be otherwise registered as a retailer under Section 2a of the Retailers' Occupation Tax Act, made for each fiscal year sales of service in which the aggregate annual cost price of tangible personal property transferred as an incident to the sales of service is less than 35% (75% in the case of servicemen transferring prescription drugs or servicemen engaged in graphic arts production) of the aggregate annual total gross receipts from all sales of service. The purchase of such tangible personal property by the serviceman shall be subject to tax under the Retailers' Occupation Tax Act and the Use Tax Act. However, if a primary serviceman who has made the election described in this paragraph subcontracts service work to a secondary serviceman who has also made the election described in this paragraph, the primary serviceman does not incur a Use Tax liability if the secondary serviceman (i) has paid or will pay Use Tax on his or her cost price of any tangible personal property transferred to the primary serviceman and (ii) certifies that fact in writing to the primary serviceman.

Tangible personal property transferred incident to the completion of a maintenance agreement is exempt from the tax imposed pursuant to this Act.

Exemption (e) also includes machinery and equipment used in the general maintenance or repair of such exempt machinery and equipment or for in-house manufacture of exempt machinery and equipment. On and after July 1, 2017, exemption (e) also includes graphic arts machinery and equipment, as defined in paragraph (5) of Section 3-5. The machinery and equipment exemption does not include machinery and equipment used in (i) the generation of electricity for wholesale or retail sale; (ii) the generation or treatment of natural or artificial gas for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains; or (iii) the treatment of water for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains. The provisions of this amendatory Act of the 98th General Assembly are declaratory of existing law as to the meaning and scope of this exemption. For the purposes of



exemption (e), each of these terms shall have the following meanings: (1) "manufacturing process" shall mean the production of any article of tangible personal property, whether such article is a finished product or an article for use in the process of manufacturing or assembling a different article of tangible personal property, by procedures commonly regarded as manufacturing, processing, fabricating, or refining which changes some existing material or materials into a material with a different form, use or name. In relation to a recognized integrated business composed of a series of operations which collectively constitute manufacturing, or individually constitute manufacturing operations, the manufacturing process shall be deemed to commence with the first operation or stage of production in the series, and shall not be deemed to end until the completion of the final product in the last operation or stage of production in the series; and further for purposes of exemption (e), photoprocessing is deemed to be a manufacturing process of tangible personal property for wholesale or retail sale; (2) "assembling process" shall mean the production of any article of tangible personal property, whether such article is a finished product or an article for use in the process of manufacturing or assembling a different article of tangible personal property, by the combination of existing materials in a manner commonly regarded as assembling which results in a material of a different form, use or name; (3) "machinery" shall mean major mechanical machines or major components of such machines contributing to a manufacturing or assembling process; and (4) "equipment" shall include any independent device or tool separate from any machinery but essential to an integrated manufacturing or assembly process; including computers used primarily in a manufacturer's computer assisted design, computer assisted manufacturing (CAD/CAM) system; or any subunit or assembly comprising a component of any machinery or auxiliary, adjunct or attachment parts of machinery, such as tools, dies, jigs, fixtures, patterns and molds; or any parts which require periodic replacement in the course of normal operation; but shall not include hand tools. Equipment includes chemicals or chemicals acting as catalysts but only if the chemicals or chemicals acting as catalysts effect a direct and immediate change upon a product being manufactured or assembled for wholesale or retail sale or lease. The purchaser of such machinery and equipment who has an active resale registration number shall furnish such number to the seller at the time of purchase. The purchaser of such machinery and equipment and tools without an active resale registration number shall furnish to the seller a certificate of exemption for each transaction stating facts establishing the exemption for that transaction, which certificate shall be available to the Department for inspection or audit.

Except as provided in Section 2d of this Act, the rolling stock exemption applies to rolling stock used by an interstate carrier for hire, even just between points in Illinois, if such rolling stock transports, for hire, persons whose journeys or property whose shipments originate or terminate outside Illinois.

Any informal rulings, opinions or letters issued by the Department in response to an inquiry or request for any opinion from any person regarding the coverage and applicability of exemption (e) to specific devices shall be published, maintained as a public record, and made available for public inspection and copying. If the informal ruling, opinion or letter contains trade secrets or other confidential information, where possible the Department shall delete such information prior to publication. Whenever such informal rulings, opinions, or letters contain any policy of general applicability, the Department shall formulate and adopt such policy as a rule in accordance with the provisions of the Illinois Administrative Procedure Act.

On and after July 1, 1987, no entity otherwise eligible under exemption (c) of this Section shall make tax free purchases unless it has an active exemption identification number issued by the Department.

"Serviceman" means any person who is engaged in the occupation of making sales of service.

"Sale at Retail" means "sale at retail" as defined in the Retailers' Occupation Tax Act.

"Supplier" means any person who makes sales of tangible personal property to servicemen for the purpose of resale as an incident to a sale of service.

(Source: P.A. 98-583, eff. 1-1-14.)

(35 ILCS 115/3-5)

Sec. 3-5. Exemptions. The following tangible personal property is exempt from the tax imposed by this Act:

(1) Personal property sold by a corporation, society, association, foundation, institution, or organization, other than a limited liability company, that is organized and operated as a not-for-profit service enterprise for the benefit of persons 65 years of age or older if the personal property was not purchased by the enterprise for the purpose of resale by the enterprise.

(2) Personal property purchased by a not-for-profit Illinois county fair association for use in conducting, operating, or promoting the county fair.

(3) Personal property purchased by any not-for-profit arts or cultural organization that establishes, by proof required by the Department by rule, that it has received an exemption under Section 501(c)(3) of the Internal Revenue Code and that is organized and operated primarily for the presentation or support of arts or cultural programming, activities, or services. These organizations include, but are not limited to, music

and dramatic arts organizations such as symphony orchestras and theatrical groups, arts and cultural service organizations, local arts councils, visual arts organizations, and media arts organizations. On and after the effective date of this amendatory Act of the 92nd General Assembly, however, an entity otherwise eligible for this exemption shall not make tax-free purchases unless it has an active identification number issued by the Department.

(4) Legal tender, currency, medallions, or gold or silver coinage issued by the State of Illinois, the government of the United States of America, or the government of any foreign country, and bullion.

(5) Until July 1, 2003 and beginning again on September 1, 2004 through August 30, 2014, graphic arts machinery and equipment, including repair and replacement parts, both new and used, and including that manufactured on special order or purchased for lease, certified by the purchaser to be used primarily for graphic arts production. Equipment includes chemicals or chemicals acting as catalysts but only if the chemicals or chemicals acting as catalysts effect a direct and immediate change upon a graphic arts product. Beginning on July 1, 2017, graphic arts machinery and equipment is included in the manufacturing and assembling machinery and equipment exemption under Section 2 of this Act.

(6) Personal property sold by a teacher-sponsored student organization affiliated with an elementary or secondary school located in Illinois.

(7) Farm machinery and equipment, both new and used, including that manufactured on special order, certified by the purchaser to be used primarily for production agriculture or State or federal agricultural programs, including individual replacement parts for the machinery and equipment, including machinery and equipment purchased for lease, and including implements of husbandry defined in Section 1-130 of the Illinois Vehicle Code, farm machinery and agricultural chemical and fertilizer spreaders, and nurse wagons required to be registered under Section 3-809 of the Illinois Vehicle Code, but excluding other motor vehicles required to be registered under the Illinois Vehicle Code. Horticultural polyhouses or hoop houses used for propagating, growing, or overwintering plants shall be considered farm machinery and equipment under this item (7). Agricultural chemical tender tanks and dry boxes shall include units sold separately from a motor vehicle required to be licensed and units sold mounted on a motor vehicle required to be licensed if the selling price of the tender is separately stated.

Farm machinery and equipment shall include precision farming equipment that is installed or purchased to be installed on farm machinery and equipment including, but not limited to, tractors, harvesters, sprayers, planters, seeders, or spreaders. Precision farming equipment includes, but is not limited to, soil testing sensors, computers, monitors, software, global positioning and mapping systems, and other such equipment.

Farm machinery and equipment also includes computers, sensors, software, and related equipment used primarily in the computer-assisted operation of production agriculture facilities, equipment, and activities such as, but not limited to, the collection, monitoring, and correlation of animal and crop data for the purpose of formulating animal diets and agricultural chemicals. This item (7) is exempt from the provisions of Section 3-55.

(8) Until June 30, 2013, fuel and petroleum products sold to or used by an air common carrier, certified by the carrier to be used for consumption, shipment, or storage in the conduct of its business as an air common carrier, for a flight destined for or returning from a location or locations outside the United States without regard to previous or subsequent domestic stopovers.

Beginning July 1, 2013, fuel and petroleum products sold to or used by an air carrier, certified by the carrier to be used for consumption, shipment, or storage in the conduct of its business as an air common carrier, for a flight that (i) is engaged in foreign trade or is engaged in trade between the United States and any of its possessions and (ii) transports at least one individual or package for hire from the city of origination to the city of final destination on the same aircraft, without regard to a change in the flight number of that aircraft.

(9) Proceeds of mandatory service charges separately stated on customers' bills for the purchase and consumption of food and beverages, to the extent that the proceeds of the service charge are in fact turned over as tips or as a substitute for tips to the employees who participate directly in preparing, serving, hosting or cleaning up the food or beverage function with respect to which the service charge is imposed.

(10) Until July 1, 2003, oil field exploration, drilling, and production equipment, including (i) rigs and parts of rigs, rotary rigs, cable tool rigs, and workover rigs, (ii) pipe and tubular goods, including casing and drill strings, (iii) pumps and pump-jack units, (iv) storage tanks and flow lines, (v) any individual replacement part for oil field exploration, drilling, and production equipment, and (vi) machinery and equipment purchased for lease; but excluding motor vehicles required to be registered under the Illinois Vehicle Code.

(11) Photoprocessing machinery and equipment, including repair and replacement parts, both new and used, including that manufactured on special order, certified by the purchaser to be used primarily for photoprocessing, and including photoprocessing machinery and equipment purchased for lease.

(12) Coal and aggregate exploration, mining, off-highway hauling, processing, maintenance, and reclamation equipment, including replacement parts and equipment, and including equipment purchased for lease, but excluding motor vehicles required to be registered under the Illinois Vehicle Code. The changes made to this Section by Public Act 97-767 apply on and after July 1, 2003, but no claim for credit or refund is allowed on or after August 16, 2013 (the effective date of Public Act 98-456) for such taxes paid during the period beginning July 1, 2003 and ending on August 16, 2013 (the effective date of Public Act 98-456).

(13) Beginning January 1, 1992 and through June 30, 2016, food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use, when purchased for use by a person receiving medical assistance under Article V of the Illinois Public Aid Code who resides in a licensed long-term care facility, as defined in the Nursing Home Care Act, or in a licensed facility as defined in the ID/DD Community Care Act, the MC/DD Act, or the Specialized Mental Health Rehabilitation Act of 2013.

(14) Semen used for artificial insemination of livestock for direct agricultural production.

(15) Horses, or interests in horses, registered with and meeting the requirements of any of the Arabian Horse Club Registry of America, Appaloosa Horse Club, American Quarter Horse Association, United States Trotting Association, or Jockey Club, as appropriate, used for purposes of breeding or racing for prizes. This item (15) is exempt from the provisions of Section 3-55, and the exemption provided for under this item (15) applies for all periods beginning May 30, 1995, but no claim for credit or refund is allowed on or after January 1, 2008 (the effective date of Public Act 95-88) for such taxes paid during the period beginning May 30, 2000 and ending on January 1, 2008 (the effective date of Public Act 95-88).

(16) Computers and communications equipment utilized for any hospital purpose and equipment used in the diagnosis, analysis, or treatment of hospital patients sold to a lessor who leases the equipment, under a lease of one year or longer executed or in effect at the time of the purchase, to a hospital that has been issued an active tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act.

(17) Personal property sold to a lessor who leases the property, under a lease of one year or longer executed or in effect at the time of the purchase, to a governmental body that has been issued an active tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act.

(18) Beginning with taxable years ending on or after December 31, 1995 and ending with taxable years ending on or before December 31, 2004, personal property that is donated for disaster relief to be used in a State or federally declared disaster area in Illinois or bordering Illinois by a manufacturer or retailer that is registered in this State to a corporation, society, association, foundation, or institution that has been issued a sales tax exemption identification number by the Department that assists victims of the disaster who reside within the declared disaster area.

(19) Beginning with taxable years ending on or after December 31, 1995 and ending with taxable years ending on or before December 31, 2004, personal property that is used in the performance of infrastructure repairs in this State, including but not limited to municipal roads and streets, access roads, bridges, sidewalks, waste disposal systems, water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities, resulting from a State or federally declared disaster in Illinois or bordering Illinois when such repairs are initiated on facilities located in the declared disaster area within 6 months after the disaster.

(20) Beginning July 1, 1999, game or game birds sold at a "game breeding and hunting preserve area" as that term is used in the Wildlife Code. This paragraph is exempt from the provisions of Section 3-55.

(21) A motor vehicle, as that term is defined in Section 1-146 of the Illinois Vehicle Code, that is donated to a corporation, limited liability company, society, association, foundation, or institution that is determined by the Department to be organized and operated exclusively for educational purposes. For purposes of this exemption, "a corporation, limited liability company, society, association, foundation, or institution organized and operated exclusively for educational purposes" means all tax-supported public schools, private schools that offer systematic instruction in useful branches of learning by methods common to public schools and that compare favorably in their scope and intensity with the course of study presented in tax-supported schools, and vocational or technical schools or institutes organized and operated exclusively to provide a course of study of not less than 6 weeks duration and designed to prepare

individuals to follow a trade or to pursue a manual, technical, mechanical, industrial, business, or commercial occupation.

(22) Beginning January 1, 2000, personal property, including food, purchased through fundraising events for the benefit of a public or private elementary or secondary school, a group of those schools, or one or more school districts if the events are sponsored by an entity recognized by the school district that consists primarily of volunteers and includes parents and teachers of the school children. This paragraph does not apply to fundraising events (i) for the benefit of private home instruction or (ii) for which the fundraising entity purchases the personal property sold at the events from another individual or entity that sold the property for the purpose of resale by the fundraising entity and that profits from the sale to the fundraising entity. This paragraph is exempt from the provisions of Section 3-55.

(23) Beginning January 1, 2000 and through December 31, 2001, new or used automatic vending machines that prepare and serve hot food and beverages, including coffee, soup, and other items, and replacement parts for these machines. Beginning January 1, 2002 and through June 30, 2003, machines and parts for machines used in commercial, coin-operated amusement and vending business if a use or occupation tax is paid on the gross receipts derived from the use of the commercial, coin-operated amusement and vending machines. This paragraph is exempt from the provisions of Section 3-55.

(24) Beginning on the effective date of this amendatory Act of the 92nd General Assembly, computers and communications equipment utilized for any hospital purpose and equipment used in the diagnosis, analysis, or treatment of hospital patients sold to a lessor who leases the equipment, under a lease of one year or longer executed or in effect at the time of the purchase, to a hospital that has been issued an active tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act. This paragraph is exempt from the provisions of Section 3-55.

(25) Beginning on the effective date of this amendatory Act of the 92nd General Assembly, personal property sold to a lessor who leases the property, under a lease of one year or longer executed or in effect at the time of the purchase, to a governmental body that has been issued an active tax exemption identification number by the Department under Section 1g of the Retailers' Occupation Tax Act. This paragraph is exempt from the provisions of Section 3-55.

(26) Beginning on January 1, 2002 and through June 30, 2016, tangible personal property purchased from an Illinois retailer by a taxpayer engaged in centralized purchasing activities in Illinois who will, upon receipt of the property in Illinois, temporarily store the property in Illinois (i) for the purpose of subsequently transporting it outside this State for use or consumption thereafter solely outside this State or (ii) for the purpose of being processed, fabricated, or manufactured into, attached to, or incorporated into other tangible personal property to be transported outside this State and thereafter used or consumed solely outside this State. The Director of Revenue shall, pursuant to rules adopted in accordance with the Illinois Administrative Procedure Act, issue a permit to any taxpayer in good standing with the Department who is eligible for the exemption under this paragraph (26). The permit issued under this paragraph (26) shall authorize the holder, to the extent and in the manner specified in the rules adopted under this Act, to purchase tangible personal property from a retailer exempt from the taxes imposed by this Act. Taxpayers shall maintain all necessary books and records to substantiate the use and consumption of all such tangible personal property outside of the State of Illinois.

(27) Beginning January 1, 2008, tangible personal property used in the construction or maintenance of a community water supply, as defined under Section 3.145 of the Environmental Protection Act, that is operated by a not-for-profit corporation that holds a valid water supply permit issued under Title IV of the Environmental Protection Act. This paragraph is exempt from the provisions of Section 3-55.

(28) Tangible personal property sold to a public-facilities corporation, as described in Section 11-65-10 of the Illinois Municipal Code, for purposes of constructing or furnishing a municipal convention hall, but only if the legal title to the municipal convention hall is transferred to the municipality without any further consideration by or on behalf of the municipality at the time of the completion of the municipal convention hall or upon the retirement or redemption of any bonds or other debt instruments issued by the public-facilities corporation in connection with the development of the municipal convention hall. This exemption includes existing public-facilities corporations as provided in Section 11-65-25 of the Illinois Municipal Code. This paragraph is exempt from the provisions of Section 3-55.

(29) Beginning January 1, 2010, materials, parts, equipment, components, and furnishings incorporated into or upon an aircraft as part of the modification, refurbishment, completion, replacement, repair, or maintenance of the aircraft. This exemption includes consumable supplies used in the modification, refurbishment, completion, replacement, repair, and maintenance of aircraft, but excludes any materials, parts, equipment, components, and consumable supplies used in the modification, replacement, repair, and maintenance of aircraft engines or power plants, whether such engines or power plants are installed or uninstalled upon any such aircraft. "Consumable supplies" include, but are not limited to, adhesive, tape,

sandpaper, general purpose lubricants, cleaning solution, latex gloves, and protective films. This exemption applies only to the transfer of qualifying tangible personal property incident to the modification, refurbishment, completion, replacement, repair, or maintenance of an aircraft by persons who (i) hold an Air Agency Certificate and are empowered to operate an approved repair station by the Federal Aviation Administration, (ii) have a Class IV Rating, and (iii) conduct operations in accordance with Part 145 of the Federal Aviation Regulations. The exemption does not include aircraft operated by a commercial air carrier providing scheduled passenger air service pursuant to authority issued under Part 121 or Part 129 of the Federal Aviation Regulations. The changes made to this paragraph (29) by Public Act 98-534 are declarative of existing law.

(30) Beginning January 1, 2017, menstrual pads, tampons, and menstrual cups.  
(Source: P.A. 98-104, eff. 7-22-13; 98-422, eff. 8-16-13; 98-456, eff. 8-16-13; 98-534, eff. 8-23-13; 98-756, eff. 7-16-14; 99-180, eff. 7-29-15; 99-855, eff. 8-19-16.)

Section 35-20. The Retailers' Occupation Tax Act is amended by changing Sections 2-5 and 2-45 as follows:

(35 ILCS 120/2-5)

Sec. 2-5. Exemptions. Gross receipts from proceeds from the sale of the following tangible personal property are exempt from the tax imposed by this Act:

(1) Farm chemicals.

(2) Farm machinery and equipment, both new and used, including that manufactured on special order, certified by the purchaser to be used primarily for production agriculture or State or federal agricultural programs, including individual replacement parts for the machinery and equipment, including machinery and equipment purchased for lease, and including implements of husbandry defined in Section 1-130 of the Illinois Vehicle Code, farm machinery and agricultural chemical and fertilizer spreaders, and nurse wagons required to be registered under Section 3-809 of the Illinois Vehicle Code, but excluding other motor vehicles required to be registered under the Illinois Vehicle Code. Horticultural polyhouses or hoop houses used for propagating, growing, or overwintering plants shall be considered farm machinery and equipment under this item (2). Agricultural chemical tender tanks and dry boxes shall include units sold separately from a motor vehicle required to be licensed and units sold mounted on a motor vehicle required to be licensed, if the selling price of the tender is separately stated.

Farm machinery and equipment shall include precision farming equipment that is installed or purchased to be installed on farm machinery and equipment including, but not limited to, tractors, harvesters, sprayers, planters, seeders, or spreaders. Precision farming equipment includes, but is not limited to, soil testing sensors, computers, monitors, software, global positioning and mapping systems, and other such equipment.

Farm machinery and equipment also includes computers, sensors, software, and related equipment used primarily in the computer-assisted operation of production agriculture facilities, equipment, and activities such as, but not limited to, the collection, monitoring, and correlation of animal and crop data for the purpose of formulating animal diets and agricultural chemicals. This item (2) is exempt from the provisions of Section 2-70.

(3) Until July 1, 2003, distillation machinery and equipment, sold as a unit or kit, assembled or installed by the retailer, certified by the user to be used only for the production of ethyl alcohol that will be used for consumption as motor fuel or as a component of motor fuel for the personal use of the user, and not subject to sale or resale.

(4) Until July 1, 2003 and beginning again September 1, 2004 through August 30, 2014, graphic arts machinery and equipment, including repair and replacement parts, both new and used, and including that manufactured on special order or purchased for lease, certified by the purchaser to be used primarily for graphic arts production. Equipment includes chemicals or chemicals acting as catalysts but only if the chemicals or chemicals acting as catalysts effect a direct and immediate change upon a graphic arts product. Beginning on July 1, 2017, graphic arts machinery and equipment is included in the manufacturing and assembling machinery and equipment exemption under paragraph (14).

(5) A motor vehicle that is used for automobile renting, as defined in the Automobile Renting Occupation and Use Tax Act. This paragraph is exempt from the provisions of Section 2-70.

(6) Personal property sold by a teacher-sponsored student organization affiliated with an elementary or secondary school located in Illinois.

(7) Until July 1, 2003, proceeds of that portion of the selling price of a passenger car the sale of which is subject to the Replacement Vehicle Tax.

(8) Personal property sold to an Illinois county fair association for use in conducting, operating, or promoting the county fair.

(9) Personal property sold to a not-for-profit arts or cultural organization that establishes, by proof required by the Department by rule, that it has received an exemption under Section 501(c)(3) of the Internal Revenue Code and that is organized and operated primarily for the presentation or support of arts or cultural programming, activities, or services. These organizations include, but are not limited to, music and dramatic arts organizations such as symphony orchestras and theatrical groups, arts and cultural service organizations, local arts councils, visual arts organizations, and media arts organizations. On and after the effective date of this amendatory Act of the 92nd General Assembly, however, an entity otherwise eligible for this exemption shall not make tax-free purchases unless it has an active identification number issued by the Department.

(10) Personal property sold by a corporation, society, association, foundation, institution, or organization, other than a limited liability company, that is organized and operated as a not-for-profit service enterprise for the benefit of persons 65 years of age or older if the personal property was not purchased by the enterprise for the purpose of resale by the enterprise.

(11) Personal property sold to a governmental body, to a corporation, society, association, foundation, or institution organized and operated exclusively for charitable, religious, or educational purposes, or to a not-for-profit corporation, society, association, foundation, institution, or organization that has no compensated officers or employees and that is organized and operated primarily for the recreation of persons 55 years of age or older. A limited liability company may qualify for the exemption under this paragraph only if the limited liability company is organized and operated exclusively for educational purposes. On and after July 1, 1987, however, no entity otherwise eligible for this exemption shall make tax-free purchases unless it has an active identification number issued by the Department.

(12) Tangible personal property sold to interstate carriers for hire for use as rolling stock moving in interstate commerce or to lessors under leases of one year or longer executed or in effect at the time of purchase by interstate carriers for hire for use as rolling stock moving in interstate commerce and equipment operated by a telecommunications provider, licensed as a common carrier by the Federal Communications Commission, which is permanently installed in or affixed to aircraft moving in interstate commerce.

(12-5) On and after July 1, 2003 and through June 30, 2004, motor vehicles of the second division with a gross vehicle weight in excess of 8,000 pounds that are subject to the commercial distribution fee imposed under Section 3-815.1 of the Illinois Vehicle Code. Beginning on July 1, 2004 and through June 30, 2005, the use in this State of motor vehicles of the second division: (i) with a gross vehicle weight rating in excess of 8,000 pounds; (ii) that are subject to the commercial distribution fee imposed under Section 3-815.1 of the Illinois Vehicle Code; and (iii) that are primarily used for commercial purposes. Through June 30, 2005, this exemption applies to repair and replacement parts added after the initial purchase of such a motor vehicle if that motor vehicle is used in a manner that would qualify for the rolling stock exemption otherwise provided for in this Act. For purposes of this paragraph, "used for commercial purposes" means the transportation of persons or property in furtherance of any commercial or industrial enterprise whether for-hire or not.

(13) Proceeds from sales to owners, lessors, or shippers of tangible personal property that is utilized by interstate carriers for hire for use as rolling stock moving in interstate commerce and equipment operated by a telecommunications provider, licensed as a common carrier by the Federal Communications Commission, which is permanently installed in or affixed to aircraft moving in interstate commerce.

(14) Machinery and equipment that will be used by the purchaser, or a lessee of the purchaser, primarily in the process of manufacturing or assembling tangible personal property for wholesale or retail sale or lease, whether the sale or lease is made directly by the manufacturer or by some other person, whether the materials used in the process are owned by the manufacturer or some other person, or whether the sale or lease is made apart from or as an incident to the seller's engaging in the service occupation of producing machines, tools, dies, jigs, patterns, gauges, or other similar items of no commercial value on special order for a particular purchaser. The exemption provided by this paragraph (14) does not include machinery and equipment used in (i) the generation of electricity for wholesale or retail sale; (ii) the generation or treatment of natural or artificial gas for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains; or (iii) the treatment of water for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains. The provisions of Public Act 98-583 are declaratory of existing law as to the meaning and scope of this exemption. Beginning on July 1, 2017, the exemption provided by this paragraph (14) includes, but is not limited to, graphic arts machinery and equipment, as defined in paragraph (4) of this Section.

(15) Proceeds of mandatory service charges separately stated on customers' bills for purchase and consumption of food and beverages, to the extent that the proceeds of the service charge are in fact turned

over as tips or as a substitute for tips to the employees who participate directly in preparing, serving, hosting or cleaning up the food or beverage function with respect to which the service charge is imposed.

(16) Petroleum products sold to a purchaser if the seller is prohibited by federal law from charging tax to the purchaser.

(17) Tangible personal property sold to a common carrier by rail or motor that receives the physical possession of the property in Illinois and that transports the property, or shares with another common carrier in the transportation of the property, out of Illinois on a standard uniform bill of lading showing the seller of the property as the shipper or consignor of the property to a destination outside Illinois, for use outside Illinois.

(18) Legal tender, currency, medallions, or gold or silver coinage issued by the State of Illinois, the government of the United States of America, or the government of any foreign country, and bullion.

(19) Until July 1 2003, oil field exploration, drilling, and production equipment, including (i) rigs and parts of rigs, rotary rigs, cable tool rigs, and workover rigs, (ii) pipe and tubular goods, including casing and drill strings, (iii) pumps and pump-jack units, (iv) storage tanks and flow lines, (v) any individual replacement part for oil field exploration, drilling, and production equipment, and (vi) machinery and equipment purchased for lease; but excluding motor vehicles required to be registered under the Illinois Vehicle Code.

(20) Photoprocessing machinery and equipment, including repair and replacement parts, both new and used, including that manufactured on special order, certified by the purchaser to be used primarily for photoprocessing, and including photoprocessing machinery and equipment purchased for lease.

(21) Coal and aggregate exploration, mining, off-highway hauling, processing, maintenance, and reclamation equipment, including replacement parts and equipment, and including equipment purchased for lease, but excluding motor vehicles required to be registered under the Illinois Vehicle Code. The changes made to this Section by Public Act 97-767 apply on and after July 1, 2003, but no claim for credit or refund is allowed on or after August 16, 2013 (the effective date of Public Act 98-456) for such taxes paid during the period beginning July 1, 2003 and ending on August 16, 2013 (the effective date of Public Act 98-456).

(22) Until June 30, 2013, fuel and petroleum products sold to or used by an air carrier, certified by the carrier to be used for consumption, shipment, or storage in the conduct of its business as an air common carrier, for a flight destined for or returning from a location or locations outside the United States without regard to previous or subsequent domestic stopovers.

Beginning July 1, 2013, fuel and petroleum products sold to or used by an air carrier, certified by the carrier to be used for consumption, shipment, or storage in the conduct of its business as an air common carrier, for a flight that (i) is engaged in foreign trade or is engaged in trade between the United States and any of its possessions and (ii) transports at least one individual or package for hire from the city of origination to the city of final destination on the same aircraft, without regard to a change in the flight number of that aircraft.

(23) A transaction in which the purchase order is received by a florist who is located outside Illinois, but who has a florist located in Illinois deliver the property to the purchaser or the purchaser's donee in Illinois.

(24) Fuel consumed or used in the operation of ships, barges, or vessels that are used primarily in or for the transportation of property or the conveyance of persons for hire on rivers bordering on this State if the fuel is delivered by the seller to the purchaser's barge, ship, or vessel while it is afloat upon that bordering river.

(25) Except as provided in item (25-5) of this Section, a motor vehicle sold in this State to a nonresident even though the motor vehicle is delivered to the nonresident in this State, if the motor vehicle is not to be titled in this State, and if a drive-away permit is issued to the motor vehicle as provided in Section 3-603 of the Illinois Vehicle Code or if the nonresident purchaser has vehicle registration plates to transfer to the motor vehicle upon returning to his or her home state. The issuance of the drive-away permit or having the out-of-state registration plates to be transferred is prima facie evidence that the motor vehicle will not be titled in this State.

(25-5) The exemption under item (25) does not apply if the state in which the motor vehicle will be titled does not allow a reciprocal exemption for a motor vehicle sold and delivered in that state to an Illinois resident but titled in Illinois. The tax collected under this Act on the sale of a motor vehicle in this State to a resident of another state that does not allow a reciprocal exemption shall be imposed at a rate equal to the state's rate of tax on taxable property in the state in which the purchaser is a resident, except that the tax shall not exceed the tax that would otherwise be imposed under this Act. At the time of the sale, the purchaser shall execute a statement, signed under penalty of perjury, of his or her intent to title the vehicle in the state in which the purchaser is a resident within 30 days after the sale and of the fact of the payment

to the State of Illinois of tax in an amount equivalent to the state's rate of tax on taxable property in his or her state of residence and shall submit the statement to the appropriate tax collection agency in his or her state of residence. In addition, the retailer must retain a signed copy of the statement in his or her records. Nothing in this item shall be construed to require the removal of the vehicle from this state following the filing of an intent to title the vehicle in the purchaser's state of residence if the purchaser titles the vehicle in his or her state of residence within 30 days after the date of sale. The tax collected under this Act in accordance with this item (25-5) shall be proportionately distributed as if the tax were collected at the 6.25% general rate imposed under this Act.

(25-7) Beginning on July 1, 2007, no tax is imposed under this Act on the sale of an aircraft, as defined in Section 3 of the Illinois Aeronautics Act, if all of the following conditions are met:

(1) the aircraft leaves this State within 15 days after the later of either the issuance of the final billing for the sale of the aircraft, or the authorized approval for return to service, completion of the maintenance record entry, and completion of the test flight and ground test for inspection, as required by 14 C.F.R. 91.407;

(2) the aircraft is not based or registered in this State after the sale of the aircraft; and

(3) the seller retains in his or her books and records and provides to the Department a signed and dated certification from the purchaser, on a form prescribed by the Department, certifying that the requirements of this item (25-7) are met. The certificate must also include the name and address of the purchaser, the address of the location where the aircraft is to be titled or registered, the address of the primary physical location of the aircraft, and other information that the Department may reasonably require.

For purposes of this item (25-7):

"Based in this State" means hangared, stored, or otherwise used, excluding post-sale customizations as defined in this Section, for 10 or more days in each 12-month period immediately following the date of the sale of the aircraft.

"Registered in this State" means an aircraft registered with the Department of Transportation, Aeronautics Division, or titled or registered with the Federal Aviation Administration to an address located in this State.

This paragraph (25-7) is exempt from the provisions of Section 2-70.

(26) Semen used for artificial insemination of livestock for direct agricultural production.

(27) Horses, or interests in horses, registered with and meeting the requirements of any of the Arabian Horse Club Registry of America, Appaloosa Horse Club, American Quarter Horse Association, United States Trotting Association, or Jockey Club, as appropriate, used for purposes of breeding or racing for prizes. This item (27) is exempt from the provisions of Section 2-70, and the exemption provided for under this item (27) applies for all periods beginning May 30, 1995, but no claim for credit or refund is allowed on or after January 1, 2008 (the effective date of Public Act 95-88) for such taxes paid during the period beginning May 30, 2000 and ending on January 1, 2008 (the effective date of Public Act 95-88).

(28) Computers and communications equipment utilized for any hospital purpose and equipment used in the diagnosis, analysis, or treatment of hospital patients sold to a lessor who leases the equipment, under a lease of one year or longer executed or in effect at the time of the purchase, to a hospital that has been issued an active tax exemption identification number by the Department under Section 1g of this Act.

(29) Personal property sold to a lessor who leases the property, under a lease of one year or longer executed or in effect at the time of the purchase, to a governmental body that has been issued an active tax exemption identification number by the Department under Section 1g of this Act.

(30) Beginning with taxable years ending on or after December 31, 1995 and ending with taxable years ending on or before December 31, 2004, personal property that is donated for disaster relief to be used in a State or federally declared disaster area in Illinois or bordering Illinois by a manufacturer or retailer that is registered in this State to a corporation, society, association, foundation, or institution that has been issued a sales tax exemption identification number by the Department that assists victims of the disaster who reside within the declared disaster area.

(31) Beginning with taxable years ending on or after December 31, 1995 and ending with taxable years ending on or before December 31, 2004, personal property that is used in the performance of infrastructure repairs in this State, including but not limited to municipal roads and streets, access roads, bridges, sidewalks, waste disposal systems, water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities, resulting from a State or federally declared disaster in Illinois or bordering Illinois when such repairs are initiated on facilities located in the declared disaster area within 6 months after the disaster.



(32) Beginning July 1, 1999, game or game birds sold at a "game breeding and hunting preserve area" as that term is used in the Wildlife Code. This paragraph is exempt from the provisions of Section 2-70.

(33) A motor vehicle, as that term is defined in Section 1-146 of the Illinois Vehicle Code, that is donated to a corporation, limited liability company, society, association, foundation, or institution that is determined by the Department to be organized and operated exclusively for educational purposes. For purposes of this exemption, "a corporation, limited liability company, society, association, foundation, or institution organized and operated exclusively for educational purposes" means all tax-supported public schools, private schools that offer systematic instruction in useful branches of learning by methods common to public schools and that compare favorably in their scope and intensity with the course of study presented in tax-supported schools, and vocational or technical schools or institutes organized and operated exclusively to provide a course of study of not less than 6 weeks duration and designed to prepare individuals to follow a trade or to pursue a manual, technical, mechanical, industrial, business, or commercial occupation.

(34) Beginning January 1, 2000, personal property, including food, purchased through fundraising events for the benefit of a public or private elementary or secondary school, a group of those schools, or one or more school districts if the events are sponsored by an entity recognized by the school district that consists primarily of volunteers and includes parents and teachers of the school children. This paragraph does not apply to fundraising events (i) for the benefit of private home instruction or (ii) for which the fundraising entity purchases the personal property sold at the events from another individual or entity that sold the property for the purpose of resale by the fundraising entity and that profits from the sale to the fundraising entity. This paragraph is exempt from the provisions of Section 2-70.

(35) Beginning January 1, 2000 and through December 31, 2001, new or used automatic vending machines that prepare and serve hot food and beverages, including coffee, soup, and other items, and replacement parts for these machines. Beginning January 1, 2002 and through June 30, 2003, machines and parts for machines used in commercial, coin-operated amusement and vending business if a use or occupation tax is paid on the gross receipts derived from the use of the commercial, coin-operated amusement and vending machines. This paragraph is exempt from the provisions of Section 2-70.

(35-5) Beginning August 23, 2001 and through June 30, 2016, food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances, and insulin, urine testing materials, syringes, and needles used by diabetics, for human use, when purchased for use by a person receiving medical assistance under Article V of the Illinois Public Aid Code who resides in a licensed long-term care facility, as defined in the Nursing Home Care Act, or a licensed facility as defined in the ID/DD Community Care Act, the MC/DD Act, or the Specialized Mental Health Rehabilitation Act of 2013.

(36) Beginning August 2, 2001, computers and communications equipment utilized for any hospital purpose and equipment used in the diagnosis, analysis, or treatment of hospital patients sold to a lessor who leases the equipment, under a lease of one year or longer executed or in effect at the time of the purchase, to a hospital that has been issued an active tax exemption identification number by the Department under Section 1g of this Act. This paragraph is exempt from the provisions of Section 2-70.

(37) Beginning August 2, 2001, personal property sold to a lessor who leases the property, under a lease of one year or longer executed or in effect at the time of the purchase, to a governmental body that has been issued an active tax exemption identification number by the Department under Section 1g of this Act. This paragraph is exempt from the provisions of Section 2-70.

(38) Beginning on January 1, 2002 and through June 30, 2016, tangible personal property purchased from an Illinois retailer by a taxpayer engaged in centralized purchasing activities in Illinois who will, upon receipt of the property in Illinois, temporarily store the property in Illinois (i) for the purpose of subsequently transporting it outside this State for use or consumption thereafter solely outside this State or (ii) for the purpose of being processed, fabricated, or manufactured into, attached to, or incorporated into other tangible personal property to be transported outside this State and thereafter used or consumed solely outside this State. The Director of Revenue shall, pursuant to rules adopted in accordance with the Illinois Administrative Procedure Act, issue a permit to any taxpayer in good standing with the Department who is eligible for the exemption under this paragraph (38). The permit issued under this paragraph (38) shall authorize the holder, to the extent and in the manner specified in the rules adopted under this Act, to purchase tangible personal property from a retailer exempt from the taxes imposed by this Act. Taxpayers shall maintain all necessary books and records to substantiate the use and consumption of all such tangible personal property outside of the State of Illinois.

(39) Beginning January 1, 2008, tangible personal property used in the construction or maintenance of a community water supply, as defined under Section 3.145 of the Environmental Protection Act, that is

operated by a not-for-profit corporation that holds a valid water supply permit issued under Title IV of the Environmental Protection Act. This paragraph is exempt from the provisions of Section 2-70.

(40) Beginning January 1, 2010, materials, parts, equipment, components, and furnishings incorporated into or upon an aircraft as part of the modification, refurbishment, completion, replacement, repair, or maintenance of the aircraft. This exemption includes consumable supplies used in the modification, refurbishment, completion, replacement, repair, and maintenance of aircraft, but excludes any materials, parts, equipment, components, and consumable supplies used in the modification, replacement, repair, and maintenance of aircraft engines or power plants, whether such engines or power plants are installed or uninstalled upon any such aircraft. "Consumable supplies" include, but are not limited to, adhesive, tape, sandpaper, general purpose lubricants, cleaning solution, latex gloves, and protective films. This exemption applies only to the sale of qualifying tangible personal property to persons who modify, refurbish, complete, replace, or maintain an aircraft and who (i) hold an Air Agency Certificate and are empowered to operate an approved repair station by the Federal Aviation Administration, (ii) have a Class IV Rating, and (iii) conduct operations in accordance with Part 145 of the Federal Aviation Regulations. The exemption does not include aircraft operated by a commercial air carrier providing scheduled passenger air service pursuant to authority issued under Part 121 or Part 129 of the Federal Aviation Regulations. The changes made to this paragraph (40) by Public Act 98-534 are declarative of existing law.

(41) Tangible personal property sold to a public-facilities corporation, as described in Section 11-65-10 of the Illinois Municipal Code, for purposes of constructing or furnishing a municipal convention hall, but only if the legal title to the municipal convention hall is transferred to the municipality without any further consideration by or on behalf of the municipality at the time of the completion of the municipal convention hall or upon the retirement or redemption of any bonds or other debt instruments issued by the public-facilities corporation in connection with the development of the municipal convention hall. This exemption includes existing public-facilities corporations as provided in Section 11-65-25 of the Illinois Municipal Code. This paragraph is exempt from the provisions of Section 2-70.

(42) Beginning January 1, 2017, menstrual pads, tampons, and menstrual cups.  
(Source: P.A. 98-104, eff. 7-22-13; 98-422, eff. 8-16-13; 98-456, eff. 8-16-13; 98-534, eff. 8-23-13; 98-574, eff. 1-1-14; 98-583, eff. 1-1-14; 98-756, eff. 7-16-14; 99-180, eff. 7-29-15; 99-855, eff. 8-19-16.)  
(35 ILCS 120/2-45) (from Ch. 120, par. 441-45)

Sec. 2-45. Manufacturing and assembly exemption. The manufacturing and assembly machinery and equipment exemption includes machinery and equipment that replaces machinery and equipment in an existing manufacturing facility as well as machinery and equipment that are for use in an expanded or new manufacturing facility.

The machinery and equipment exemption also includes machinery and equipment used in the general maintenance or repair of exempt machinery and equipment or for in-house manufacture of exempt machinery and equipment. Beginning on July 1, 2017, the manufacturing and assembling machinery and equipment exemption also includes graphic arts machinery and equipment, as defined in paragraph (4) of Section 2-5. The machinery and equipment exemption does not include machinery and equipment used in (i) the generation of electricity for wholesale or retail sale; (ii) the generation or treatment of natural or artificial gas for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains; or (iii) the treatment of water for wholesale or retail sale that is delivered to customers through pipes, pipelines, or mains. The provisions of this amendatory Act of the 98th General Assembly are declaratory of existing law as to the meaning and scope of this exemption. For the purposes of this exemption, terms have the following meanings:

(1) "Manufacturing process" means the production of an article of tangible personal property, whether the article is a finished product or an article for use in the process of manufacturing or assembling a different article of tangible personal property, by a procedure commonly regarded as manufacturing, processing, fabricating, or refining that changes some existing material or materials into a material with a different form, use, or name. In relation to a recognized integrated business composed of a series of operations that collectively constitute manufacturing, or individually constitute manufacturing operations, the manufacturing process commences with the first operation or stage of production in the series and does not end until the completion of the final product in the last operation or stage of production in the series. For purposes of this exemption, photoprocessing is a manufacturing process of tangible personal property for wholesale or retail sale.

(2) "Assembling process" means the production of an article of tangible personal property, whether the article is a finished product or an article for use in the process of manufacturing or assembling a different article of tangible personal property, by the combination of existing materials

in a manner commonly regarded as assembling that results in a material of a different form, use, or name.

(3) "Machinery" means major mechanical machines or major components of those machines contributing to a manufacturing or assembling process.

(4) "Equipment" includes an independent device or tool separate from machinery but essential to an integrated manufacturing or assembly process; including computers used primarily in a manufacturer's computer assisted design, computer assisted manufacturing (CAD/CAM) system; any subunit or assembly comprising a component of any machinery or auxiliary, adjunct, or attachment parts of machinery, such as tools, dies, jigs, fixtures, patterns, and molds; and any parts that require periodic replacement in the course of normal operation; but does not include hand tools. Equipment includes chemicals or chemicals acting as catalysts but only if the chemicals or chemicals acting as catalysts effect a direct and immediate change upon a product being manufactured or assembled for wholesale or retail sale or lease.

(5) "Production related tangible personal property" means all tangible personal property that is used or consumed by the purchaser in a manufacturing facility in which a manufacturing process takes place and includes, without limitation, tangible personal property that is purchased for incorporation into real estate within a manufacturing facility and tangible personal property that is used or consumed in activities such as research and development, preproduction material handling, receiving, quality control, inventory control, storage, staging, and packaging for shipping and transportation purposes. "Production related tangible personal property" does not include (i) tangible personal property that is used, within or without a manufacturing facility, in sales, purchasing, accounting, fiscal management, marketing, personnel recruitment or selection, or landscaping or (ii) tangible personal property that is required to be titled or registered with a department, agency, or unit of federal, State, or local government.

The manufacturing and assembling machinery and equipment exemption includes production related tangible personal property that is purchased on or after July 1, 2007 and on or before June 30, 2008. The exemption for production related tangible personal property is subject to both of the following limitations:

(1) The maximum amount of the exemption for any one taxpayer may not exceed 5% of the purchase price of production related tangible personal property that is purchased on or after July 1, 2007 and on or before June 30, 2008. A credit under Section 3-85 of this Act may not be earned by the purchase of production related tangible personal property for which an exemption is received under this Section.

(2) The maximum aggregate amount of the exemptions for production related tangible personal property awarded under this Act and the Use Tax Act to all taxpayers may not exceed \$10,000,000. If the claims for the exemption exceed \$10,000,000, then the Department shall reduce the amount of the exemption to each taxpayer on a pro rata basis.

The Department may adopt rules to implement and administer the exemption for production related tangible personal property.

The manufacturing and assembling machinery and equipment exemption includes the sale of materials to a purchaser who produces exempted types of machinery, equipment, or tools and who rents or leases that machinery, equipment, or tools to a manufacturer of tangible personal property. This exemption also includes the sale of materials to a purchaser who manufactures those materials into an exempted type of machinery, equipment, or tools that the purchaser uses himself or herself in the manufacturing of tangible personal property. The purchaser of the machinery and equipment who has an active resale registration number shall furnish that number to the seller at the time of purchase. A purchaser of the machinery, equipment, and tools without an active resale registration number shall furnish to the seller a certificate of exemption for each transaction stating facts establishing the exemption for that transaction, and that certificate shall be available to the Department for inspection or audit. Informal rulings, opinions, or letters issued by the Department in response to an inquiry or request for an opinion from any person regarding the coverage and applicability of this exemption to specific devices shall be published, maintained as a public record, and made available for public inspection and copying. If the informal ruling, opinion, or letter contains trade secrets or other confidential information, where possible, the Department shall delete that information before publication. Whenever informal rulings, opinions, or letters contain a policy of general applicability, the Department shall formulate and adopt that policy as a rule in accordance with the Illinois Administrative Procedure Act.

The manufacturing and assembling machinery and equipment exemption is exempt from the provisions of Section 2-70.

(Source: P.A. 98-583, eff. 1-1-14.)

**ARTICLE 99. EFFECTIVE DATE**

Section 99-999. Effective date. This Act takes effect upon becoming law, except that Articles 1, 15, 17, and 25 take effect on January 1, 2018."

Under the rules, the foregoing **Senate Bill No. 9**, with House Amendment No. 3, was referred to the Secretary's Desk.

**JOINT ACTION MOTIONS FILED**

The following Joint Action Motions to the Senate Bill listed below have been filed with the Secretary and referred to the Committee on Assignments:

Motion to Concur in House Amendment 2 to Senate Bill 6  
Motion to Concur in House Amendment 3 to Senate Bill 6  
Motion to Concur in House Amendment 4 to Senate Bill 6

At the hour of 12:15 o'clock p.m., the Chair announced that the Senate stand at recess subject to the call of the Chair.

**AFTER RECESS**

At the hour of 12:21 o'clock p.m., the Senate resumed consideration of business.  
President Cullerton, presiding.

Senator Althoff asked and obtained unanimous consent to recess for the purpose of a Republican caucus.

At the hour of 12:21 o'clock p.m., the Chair announced that the Senate stand at recess subject to the call of the Chair.

**AFTER RECESS**

At the hour of 4:11 o'clock p.m., the Senate resumed consideration of business.  
Senator Harmon, presiding.

**PRESENTATION OF RESOLUTION**

Senator Bush offered the following Senate Resolution, which was referred to the Committee on Assignments:

**SENATE RESOLUTION NO. 684**

WHEREAS, The Presidential Advisory Commission on Election Integrity was purportedly established by executive order to investigate vulnerabilities in voting systems and practices used for federal elections that could lead to improper voter registrations and improper voting, including fraudulent voter registrations and fraudulent voting; and

WHEREAS, President Donald Trump has consistently maintained, without evidence, that three to five million illegal votes were cast in the 2016 presidential election for the Democratic candidate, Hillary Clinton; and

[July 3, 2017]

WHEREAS, President Trump's Advisory Commission on Election Integrity has requested the personal data and voting history of every American voter; and

WHEREAS, It is the duty of the State Board of Elections to ensure the integrity of our elections and to protect voting rights and the privacy of Illinois voters; and

WHEREAS, Illinois law allows voter data to be obtained by political committees, which use it to develop their voter databases, and by governmental agencies for governmental purposes; however, Illinois law prohibits release of the more personal information associated with voters, such as Social Security numbers, driver's license numbers, and digital copies of voter signatures; therefore, be it

RESOLVED, BY THE SENATE OF THE ONE HUNDREDTH GENERAL ASSEMBLY OF THE STATE OF ILLINOIS, that the State Board of Elections is urged to decline any request to turn over or share personal data or confidential voter registration data to the Advisory Commission on Election Integrity; and be it further

RESOLVED, That suitable copies of this resolution be delivered to the President and Vice President of the United States, United States Senator Richard Durbin, United States Senator Tammy Duckworth, the entire Illinois Congressional Delegation, Governor Rauner, and the Illinois State Board of Elections.

### MESSAGE FROM THE HOUSE

A message from the House by

Mr. Mapes, Clerk:

Mr. President -- I am directed to inform the Senate that the House of Representatives has concurred with the Senate in the passage of a bill of the following title, to-wit:

SENATE BILL NO. 42

A bill for AN ACT concerning finance.

Together with the following amendment which is attached, in the adoption of which I am instructed to ask the concurrence of the Senate, to-wit:

House Amendment No. 1 to SENATE BILL NO. 42

Passed the House, as amended, July 3, 2017.

TIMOTHY D. MAPES, Clerk of the House

### AMENDMENT NO. 1 TO SENATE BILL 42

AMENDMENT NO. 1. Amend Senate Bill 42 by replacing everything after the enacting clause with the following:

#### "ARTICLE 1. GENERAL PROVISIONS

Section 1-1. Short title. This Act may be cited as the FY2018 Budget Implementation Act.

Section 1-5. Purpose. It is the purpose of this Act to make changes in State programs that are necessary to implement the State budget.

Section 1-10. Designation of reserves.

(a) For the purposes of implementing the budget recommendations for fiscal year 2018 and balancing the State's budget in State fiscal year 2018 only, the Governor may designate, by written notice to the Comptroller, a reserve of not more than 5% from the amounts appropriated from funds held by the Treasurer for State fiscal year 2018 to any State agency. However, the Governor may not designate amounts to be set aside as a reserve from amounts that (i) have been appropriated for payment of debt service, (ii) have been appropriated under a statutory continuing appropriation, (iii) are State general funds, (iv) are in the Supplemental Low-Income Energy Assistance Fund, or (v) are funds received from federal sources.

(b) If the Governor designates amounts to be set aside as a reserve, the Governor shall give notice of the designation to the Auditor General, the State Treasurer, the State Comptroller, the Senate, and the House of Representatives.

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(c) As used in this Section:

"State agency" means all boards, commissions, agencies, institutions, authorities, colleges, universities, and bodies politic and corporate of the State, but not any other constitutional officers, the legislative or judicial branch, the office of the Executive Inspector General, or the Executive Ethics Commission.

"State general funds" has the meaning provided in Section 50-40 of the State Budget Law.

#### ARTICLE 5. AMENDATORY PROVISIONS

Section 5-2. The Illinois Administrative Procedure Act is amended by changing Section 5-45 as follows: (5 ILCS 100/5-45) (from Ch. 127, par. 1005-45)

Sec. 5-45. Emergency rulemaking.

(a) "Emergency" means the existence of any situation that any agency finds reasonably constitutes a threat to the public interest, safety, or welfare.

(b) If any agency finds that an emergency exists that requires adoption of a rule upon fewer days than is required by Section 5-40 and states in writing its reasons for that finding, the agency may adopt an emergency rule without prior notice or hearing upon filing a notice of emergency rulemaking with the Secretary of State under Section 5-70. The notice shall include the text of the emergency rule and shall be published in the Illinois Register. Consent orders or other court orders adopting settlements negotiated by an agency may be adopted under this Section. Subject to applicable constitutional or statutory provisions, an emergency rule becomes effective immediately upon filing under Section 5-65 or at a stated date less than 10 days thereafter. The agency's finding and a statement of the specific reasons for the finding shall be filed with the rule. The agency shall take reasonable and appropriate measures to make emergency rules known to the persons who may be affected by them.

(c) An emergency rule may be effective for a period of not longer than 150 days, but the agency's authority to adopt an identical rule under Section 5-40 is not precluded. No emergency rule may be adopted more than once in any 24-month period, except that this limitation on the number of emergency rules that may be adopted in a 24-month period does not apply to (i) emergency rules that make additions to and deletions from the Drug Manual under Section 5-5.16 of the Illinois Public Aid Code or the generic drug formulary under Section 3.14 of the Illinois Food, Drug and Cosmetic Act, (ii) emergency rules adopted by the Pollution Control Board before July 1, 1997 to implement portions of the Livestock Management Facilities Act, (iii) emergency rules adopted by the Illinois Department of Public Health under subsections (a) through (i) of Section 2 of the Department of Public Health Act when necessary to protect the public's health, (iv) emergency rules adopted pursuant to subsection (n) of this Section, (v) emergency rules adopted pursuant to subsection (o) of this Section, or (vi) emergency rules adopted pursuant to subsection (c-5) of this Section. Two or more emergency rules having substantially the same purpose and effect shall be deemed to be a single rule for purposes of this Section.

(c-5) To facilitate the maintenance of the program of group health benefits provided to annuitants, survivors, and retired employees under the State Employees Group Insurance Act of 1971, rules to alter the contributions to be paid by the State, annuitants, survivors, retired employees, or any combination of those entities, for that program of group health benefits, shall be adopted as emergency rules. The adoption of those rules shall be considered an emergency and necessary for the public interest, safety, and welfare.

(d) In order to provide for the expeditious and timely implementation of the State's fiscal year 1999 budget, emergency rules to implement any provision of Public Act 90-587 or 90-588 or any other budget initiative for fiscal year 1999 may be adopted in accordance with this Section by the agency charged with administering that provision or initiative, except that the 24-month limitation on the adoption of emergency rules and the provisions of Sections 5-115 and 5-125 do not apply to rules adopted under this subsection (d). The adoption of emergency rules authorized by this subsection (d) shall be deemed to be necessary for the public interest, safety, and welfare.

(e) In order to provide for the expeditious and timely implementation of the State's fiscal year 2000 budget, emergency rules to implement any provision of Public Act 91-24 or any other budget initiative for fiscal year 2000 may be adopted in accordance with this Section by the agency charged with administering that provision or initiative, except that the 24-month limitation on the adoption of emergency rules and the provisions of Sections 5-115 and 5-125 do not apply to rules adopted under this subsection (e). The adoption of emergency rules authorized by this subsection (e) shall be deemed to be necessary for the public interest, safety, and welfare.

(f) In order to provide for the expeditious and timely implementation of the State's fiscal year 2001 budget, emergency rules to implement any provision of Public Act 91-712 or any other budget initiative for fiscal year 2001 may be adopted in accordance with this Section by the agency charged with administering that provision or initiative, except that the 24-month limitation on the adoption of emergency

rules and the provisions of Sections 5-115 and 5-125 do not apply to rules adopted under this subsection (f). The adoption of emergency rules authorized by this subsection (f) shall be deemed to be necessary for the public interest, safety, and welfare.

(g) In order to provide for the expeditious and timely implementation of the State's fiscal year 2002 budget, emergency rules to implement any provision of Public Act 92-10 or any other budget initiative for fiscal year 2002 may be adopted in accordance with this Section by the agency charged with administering that provision or initiative, except that the 24-month limitation on the adoption of emergency rules and the provisions of Sections 5-115 and 5-125 do not apply to rules adopted under this subsection (g). The adoption of emergency rules authorized by this subsection (g) shall be deemed to be necessary for the public interest, safety, and welfare.

(h) In order to provide for the expeditious and timely implementation of the State's fiscal year 2003 budget, emergency rules to implement any provision of Public Act 92-597 or any other budget initiative for fiscal year 2003 may be adopted in accordance with this Section by the agency charged with administering that provision or initiative, except that the 24-month limitation on the adoption of emergency rules and the provisions of Sections 5-115 and 5-125 do not apply to rules adopted under this subsection (h). The adoption of emergency rules authorized by this subsection (h) shall be deemed to be necessary for the public interest, safety, and welfare.

(i) In order to provide for the expeditious and timely implementation of the State's fiscal year 2004 budget, emergency rules to implement any provision of Public Act 93-20 or any other budget initiative for fiscal year 2004 may be adopted in accordance with this Section by the agency charged with administering that provision or initiative, except that the 24-month limitation on the adoption of emergency rules and the provisions of Sections 5-115 and 5-125 do not apply to rules adopted under this subsection (i). The adoption of emergency rules authorized by this subsection (i) shall be deemed to be necessary for the public interest, safety, and welfare.

(j) In order to provide for the expeditious and timely implementation of the provisions of the State's fiscal year 2005 budget as provided under the Fiscal Year 2005 Budget Implementation (Human Services) Act, emergency rules to implement any provision of the Fiscal Year 2005 Budget Implementation (Human Services) Act may be adopted in accordance with this Section by the agency charged with administering that provision, except that the 24-month limitation on the adoption of emergency rules and the provisions of Sections 5-115 and 5-125 do not apply to rules adopted under this subsection (j). The Department of Public Aid may also adopt rules under this subsection (j) necessary to administer the Illinois Public Aid Code and the Children's Health Insurance Program Act. The adoption of emergency rules authorized by this subsection (j) shall be deemed to be necessary for the public interest, safety, and welfare.

(k) In order to provide for the expeditious and timely implementation of the provisions of the State's fiscal year 2006 budget, emergency rules to implement any provision of Public Act 94-48 or any other budget initiative for fiscal year 2006 may be adopted in accordance with this Section by the agency charged with administering that provision or initiative, except that the 24-month limitation on the adoption of emergency rules and the provisions of Sections 5-115 and 5-125 do not apply to rules adopted under this subsection (k). The Department of Healthcare and Family Services may also adopt rules under this subsection (k) necessary to administer the Illinois Public Aid Code, the Senior Citizens and Persons with Disabilities Property Tax Relief Act, the Senior Citizens and Disabled Persons Prescription Drug Discount Program Act (now the Illinois Prescription Drug Discount Program Act), and the Children's Health Insurance Program Act. The adoption of emergency rules authorized by this subsection (k) shall be deemed to be necessary for the public interest, safety, and welfare.

(l) In order to provide for the expeditious and timely implementation of the provisions of the State's fiscal year 2007 budget, the Department of Healthcare and Family Services may adopt emergency rules during fiscal year 2007, including rules effective July 1, 2007, in accordance with this subsection to the extent necessary to administer the Department's responsibilities with respect to amendments to the State plans and Illinois waivers approved by the federal Centers for Medicare and Medicaid Services necessitated by the requirements of Title XIX and Title XXI of the federal Social Security Act. The adoption of emergency rules authorized by this subsection (l) shall be deemed to be necessary for the public interest, safety, and welfare.

(m) In order to provide for the expeditious and timely implementation of the provisions of the State's fiscal year 2008 budget, the Department of Healthcare and Family Services may adopt emergency rules during fiscal year 2008, including rules effective July 1, 2008, in accordance with this subsection to the extent necessary to administer the Department's responsibilities with respect to amendments to the State plans and Illinois waivers approved by the federal Centers for Medicare and Medicaid Services necessitated by the requirements of Title XIX and Title XXI of the federal Social Security Act. The

adoption of emergency rules authorized by this subsection (m) shall be deemed to be necessary for the public interest, safety, and welfare.

(n) In order to provide for the expeditious and timely implementation of the provisions of the State's fiscal year 2010 budget, emergency rules to implement any provision of Public Act 96-45 or any other budget initiative authorized by the 96th General Assembly for fiscal year 2010 may be adopted in accordance with this Section by the agency charged with administering that provision or initiative. The adoption of emergency rules authorized by this subsection (n) shall be deemed to be necessary for the public interest, safety, and welfare. The rulemaking authority granted in this subsection (n) shall apply only to rules promulgated during Fiscal Year 2010.

(o) In order to provide for the expeditious and timely implementation of the provisions of the State's fiscal year 2011 budget, emergency rules to implement any provision of Public Act 96-958 or any other budget initiative authorized by the 96th General Assembly for fiscal year 2011 may be adopted in accordance with this Section by the agency charged with administering that provision or initiative. The adoption of emergency rules authorized by this subsection (o) is deemed to be necessary for the public interest, safety, and welfare. The rulemaking authority granted in this subsection (o) applies only to rules promulgated on or after July 1, 2010 (the effective date of Public Act 96-958) through June 30, 2011.

(p) In order to provide for the expeditious and timely implementation of the provisions of Public Act 97-689, emergency rules to implement any provision of Public Act 97-689 may be adopted in accordance with this subsection (p) by the agency charged with administering that provision or initiative. The 150-day limitation of the effective period of emergency rules does not apply to rules adopted under this subsection (p), and the effective period may continue through June 30, 2013. The 24-month limitation on the adoption of emergency rules does not apply to rules adopted under this subsection (p). The adoption of emergency rules authorized by this subsection (p) is deemed to be necessary for the public interest, safety, and welfare.

(q) In order to provide for the expeditious and timely implementation of the provisions of Articles 7, 8, 9, 11, and 12 of Public Act 98-104, emergency rules to implement any provision of Articles 7, 8, 9, 11, and 12 of Public Act 98-104 may be adopted in accordance with this subsection (q) by the agency charged with administering that provision or initiative. The 24-month limitation on the adoption of emergency rules does not apply to rules adopted under this subsection (q). The adoption of emergency rules authorized by this subsection (q) is deemed to be necessary for the public interest, safety, and welfare.

(r) In order to provide for the expeditious and timely implementation of the provisions of Public Act 98-651, emergency rules to implement Public Act 98-651 may be adopted in accordance with this subsection (r) by the Department of Healthcare and Family Services. The 24-month limitation on the adoption of emergency rules does not apply to rules adopted under this subsection (r). The adoption of emergency rules authorized by this subsection (r) is deemed to be necessary for the public interest, safety, and welfare.

(s) In order to provide for the expeditious and timely implementation of the provisions of Sections 5-5b.1 and 5A-2 of the Illinois Public Aid Code, emergency rules to implement any provision of Section 5-5b.1 or Section 5A-2 of the Illinois Public Aid Code may be adopted in accordance with this subsection (s) by the Department of Healthcare and Family Services. The rulemaking authority granted in this subsection (s) shall apply only to those rules adopted prior to July 1, 2015. Notwithstanding any other provision of this Section, any emergency rule adopted under this subsection (s) shall only apply to payments made for State fiscal year 2015. The adoption of emergency rules authorized by this subsection (s) is deemed to be necessary for the public interest, safety, and welfare.

(t) In order to provide for the expeditious and timely implementation of the provisions of Article II of Public Act 99-6, emergency rules to implement the changes made by Article II of Public Act 99-6 to the Emergency Telephone System Act may be adopted in accordance with this subsection (t) by the Department of State Police. The rulemaking authority granted in this subsection (t) shall apply only to those rules adopted prior to July 1, 2016. The 24-month limitation on the adoption of emergency rules does not apply to rules adopted under this subsection (t). The adoption of emergency rules authorized by this subsection (t) is deemed to be necessary for the public interest, safety, and welfare.

(u) In order to provide for the expeditious and timely implementation of the provisions of the Burn Victims Relief Act, emergency rules to implement any provision of the Act may be adopted in accordance with this subsection (u) by the Department of Insurance. The rulemaking authority granted in this subsection (u) shall apply only to those rules adopted prior to December 31, 2015. The adoption of emergency rules authorized by this subsection (u) is deemed to be necessary for the public interest, safety, and welfare.

(v) In order to provide for the expeditious and timely implementation of the provisions of Public Act 99-516, emergency rules to implement Public Act 99-516 may be adopted in accordance with this



subsection (v) by the Department of Healthcare and Family Services. The 24-month limitation on the adoption of emergency rules does not apply to rules adopted under this subsection (v). The adoption of emergency rules authorized by this subsection (v) is deemed to be necessary for the public interest, safety, and welfare.

(w) In order to provide for the expeditious and timely implementation of the provisions of Public Act 99-796, emergency rules to implement the changes made by Public Act 99-796 may be adopted in accordance with this subsection (w) by the Adjutant General. The adoption of emergency rules authorized by this subsection (w) is deemed to be necessary for the public interest, safety, and welfare.

(x) In order to provide for the expeditious and timely implementation of the provisions of Public Act 99-906 this amendatory Act of the 99th General Assembly, emergency rules to implement subsection (i) of Section 16-115D, subsection (g) of Section 16-128A, and subsection (a) of Section 16-128B of the Public Utilities Act may be adopted in accordance with this subsection (x) by the Illinois Commerce Commission. The rulemaking authority granted in this subsection (x) shall apply only to those rules adopted within 180 days after June 1, 2017 (the effective date of Public Act 99-906) this amendatory Act of the 99th General Assembly. The adoption of emergency rules authorized by this subsection (x) is deemed to be necessary for the public interest, safety, and welfare.

(y) In order to provide for the expeditious and timely implementation of the provisions of this amendatory Act of the 100th General Assembly, emergency rules to implement the changes made by this amendatory Act of the 100th General Assembly to Section 4.02 of the Illinois Act on Aging, Sections 5.5.4 and 5-5.4i of the Illinois Public Aid Code, Section 55-30 of the Alcoholism and Other Drug Abuse and Dependency Act, and Sections 74 and 75 of the Mental Health and Developmental Disabilities Administrative Act may be adopted in accordance with this subsection (y) by the respective Department. The adoption of emergency rules authorized by this subsection (y) is deemed to be necessary for the public interest, safety, and welfare.

(Source: P.A. 98-104, eff. 7-22-13; 98-463, eff. 8-16-13; 98-651, eff. 6-16-14; 99-2, eff. 3-26-15; 99-6, eff. 1-1-16; 99-143, eff. 7-27-15; 99-455, eff. 1-1-16; 99-516, eff. 6-30-16; 99-642, eff. 7-28-16; 99-796, eff. 1-1-17; 99-906, eff. 6-1-17; revised 1-1-17.)

Section 5-3. The State Budget Law of the Civil Administrative Code of Illinois is amended by adding Section 50-40 as follows:

(15 ILCS 20/50-40 new)

Sec. 50-40. General funds defined. "General funds" or "State general funds" means the General Revenue Fund, the Common School Fund, the General Revenue Common School Special Account Fund, the Education Assistance Fund, the Fund for the Advancement of Education, the Commitment to Human Services Fund, and the Budget Stabilization Fund.

Section 5-5. The Mental Health and Developmental Disabilities Administrative Act is amended by adding Section 74 as follows:

(20 ILCS 1705/74 new)

Sec. 74. Rates and reimbursements. Within 30 days after the effective date of this amendatory Act of the 100th General Assembly, the Department shall increase rates and reimbursements to fund a minimum of a \$0.75 per hour wage increase for front-line personnel, including, but not limited to, direct support persons, aides, front-line supervisors, qualified intellectual disabilities professionals, nurses, and non-administrative support staff working in community-based provider organizations serving individuals with developmental disabilities. The Department shall adopt rules, including emergency rules under subsection (y) of Section 5-45 of the Illinois Administrative Procedure Act, to implement the provisions of this Section.

Section 5-8. Purpose.

(a) The General Assembly finds and declares that:

(1) Sections 5.857 and 6z-100 of the State Finance Act contained internal repealer dates of July 1, 2017.

(2) It is the purpose of this Section and Section 5-9 to reenact Sections 5.857 and 6z-100 of the State Finance Act as if they had never been internally repealed, and make additional changes to those Sections. The reenacted material is shown as existing text; striking and underscoring have been used only to show the changes being made by Section 5-9 in the reenacted text.

(3) This Section and Section 5-9 are not intended to supersede any other Public Act of the 100th General Assembly.

(4) This Section and Section 5-9 are intended to validate the requirements arising under

Sections 5.857 and 6z-100 of the State Finance Act and actions taken in compliance with those requirements.

Section 5-9. The State Finance Act is amended by reenacting and changing Sections 5.857 and 6z-100 as follows:

(30 ILCS 105/5.857)

Sec. 5.857. The Capital Development Board Revolving Fund. This Section is repealed July 1, 2018 ~~2017~~.

(Source: P.A. 98-674, eff. 6-30-14; 99-78, eff. 7-20-15; 99-523, eff. 6-30-16.)

(30 ILCS 105/6z-100)

Sec. 6z-100. Capital Development Board Revolving Fund; payments into and use. All monies received by the Capital Development Board for publications or copies issued by the Board, and all monies received for contract administration fees, charges, or reimbursements owing to the Board shall be deposited into a special fund known as the Capital Development Board Revolving Fund, which is hereby created in the State treasury. The monies in this Fund shall be used by the Capital Development Board, as appropriated, for expenditures for personal services, retirement, social security, contractual services, legal services, travel, commodities, printing, equipment, electronic data processing, or telecommunications. Unexpended moneys in the Fund shall not be transferred or allocated by the Comptroller or Treasurer to any other fund, nor shall the Governor authorize the transfer or allocation of those moneys to any other fund. This Section is repealed July 1, 2018 ~~2017~~.

(Source: P.A. 98-674, eff. 6-30-14; 99-523, eff. 6-30-16.)

Section 5-10. The State Finance Act is amended by changing Sections 6t, 6z-27, 6z-30, 6z-32, 6z-45, 6z-52, 8.3, 8.25e, 8g, 8g-1, and 13.2 as follows:

(30 ILCS 105/6t) (from Ch. 127, par. 142t)

Sec. 6t. The Capital Development Board Contributory Trust Fund is created and there shall be paid into the Capital Development Board Contributory Trust Fund the monies contributed by and received from Public Community College Districts, Elementary, Secondary, and Unit School Districts, and Vocational Education Facilities, provided, however, no monies shall be required from a participating Public Community College District, Elementary, Secondary, or Unit School District, or Vocational Education Facility more than 30 days prior to anticipated need under the particular contract for the Public Community College District, Elementary, Secondary, or Unit School District, or Vocational Education Facility. No monies in any fund in the State Treasury, nor any funds under the control or beneficial control of any state agency, university, college, department, commission, board or any other unit of state government shall be deposited, paid into, or by any other means caused to be placed into the Capital Development Board Contributory Trust Fund, except for federal funds, bid bond forfeitures, and insurance proceeds as provided for below.

There shall be paid into the Capital Development Board Contributory Trust Fund all federal funds to be utilized for the construction of capital projects under the jurisdiction of the Capital Development Board, and all proceeds resulting from such federal funds. All such funds shall be remitted to the Capital Development Board within 10 working days of their receipt by the receiving authority.

There shall also be paid into this Fund all monies designated as gifts, donations or charitable contributions which may be contributed by an individual or entity, whether public or private, for a specific capital improvement project.

There shall also be paid into this Fund all proceeds from bid bond forfeitures in connection with any project formally bid and awarded by the Capital Development Board.

There shall also be paid into this Fund all builders risk insurance policy proceeds and all other funds recovered from contractors, sureties, architects, material suppliers or other persons contracting with the Capital Development Board for capital improvement projects which are received by way of reimbursement for losses resulting from destruction of or damage to capital improvement projects while under construction by the Capital Development Board or received by way of settlement agreement or court order.

The monies in the Capital Development Board Contributory Trust Fund shall be expended only for actual contracts let, and then only for the specific project for which funds were received in accordance with the judgment of the Capital Development Board, compatible with the duties and obligations of the Capital Development Board in furtherance of the specific capital improvement for which such funds were received. Contributions, insured-loss reimbursements or other funds received as damages through settlement or judgement for damage, destruction or loss of capital improvement projects shall be expended for the repair of such projects; or if the projects have been or are being repaired before receipt of the funds,

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the funds may be used to repair other such capital improvement projects. Any funds not expended for a project within 36 months after the date received shall be paid into the General Obligation Bond Retirement and Interest Fund.

Contributions or insured-loss reimbursements not expended in furtherance of the project for which they were received within 36 months of the date received, shall be returned to the contributing party. Proceeds from builders risk insurance shall be expended only for the amelioration of damage arising from the incident for which the proceeds were paid to the State or the Capital Development Board Contributory Trust Fund. Any residual amounts remaining after the completion of such repairs, renovation, reconstruction or other work necessary to restore the capital improvement project to acceptable condition shall be returned to the proper fund or entity financing or contributing towards the cost of the capital improvement project. Such returns shall be made in amounts proportionate to the contributions made in furtherance of the project.

Any monies received as a gift, donation or charitable contribution for a specific capital improvement which have not been expended in furtherance of that project shall be returned to the contributing party after completion of the project or if the legislature fails to authorize the capital improvement.

The unused portion of any federal funds received for a capital improvement project which are not contributed, upon its completion, towards the cost of the project, shall remain in the Capital Development Board Contributory Trust Fund and shall be used for capital projects and for no other purpose, subject to appropriation and as directed by the Capital Development Board.

(Source: P.A. 97-792, eff. 1-1-13.)

(30 ILCS 105/6z-27)

Sec. 6z-27. All moneys in the Audit Expense Fund shall be transferred, appropriated and used only for the purposes authorized by, and subject to the limitations and conditions prescribed by, the State Auditing Act.

Within 30 days after the effective date of this amendatory Act of the 100th General Assembly, the State Comptroller shall order transferred and the State Treasurer shall transfer from the following funds moneys in the specified amounts for deposit into the Audit Expense Fund:

|   |                |
|---|----------------|
| <u>Agricultural Premium Fund.....</u>                               | <u>182,124</u> |
| <u>Assisted Living and Shared Housing Regulatory Fund.....</u>      | <u>1,631</u>   |
| <u>Capital Development Board Revolving Fund.....</u>                | <u>8,023</u>   |
| <u>Care Provider Fund for Persons with a</u>                        |                |
| <u>Developmental Disability.....</u>                                | <u>17,737</u>  |
| <u>Carolyn Adams Ticket for the Cure Grant Fund.....</u>            | <u>1,080</u>   |
| <u>CDLIS/AAMVAnet/NMVTIS Trust Fund.....</u>                        | <u>2,234</u>   |
| <u>Chicago State University Education Improvement Fund.....</u>     | <u>5,437</u>   |
| <u>Child Support Administrative Fund.....</u>                       | <u>5,110</u>   |
| <u>Common School Fund.....</u>                                      | <u>312,638</u> |
| <u>Communications Revolving Fund.....</u>                           | <u>40,492</u>  |
| <u>Community Mental Health Medicaid Trust Fund.....</u>             | <u>30,952</u>  |
| <u>Death Certificate Surcharge Fund.....</u>                        | <u>2,243</u>   |
| <u>Death Penalty Abolition Fund.....</u>                            | <u>8,367</u>   |
| <u>Department of Business Services Special Operations Fund.....</u> | <u>11,982</u>  |
| <u>Department of Human Services Community Services Fund.....</u>    | <u>4,340</u>   |
| <u>Downstate Public Transportation Fund.....</u>                    | <u>6,600</u>   |
| <u>Driver Services Administration Fund.....</u>                     | <u>2,644</u>   |
| <u>Drivers Education Fund.....</u>                                  | <u>517</u>     |
| <u>Drug Rebate Fund.....</u>  | <u>17,541</u>  |
| <u>Drug Treatment Fund.....</u>                                     | <u>2,133</u>   |
| <u>Drunk &amp; Drugged Driving Prevention Fund.....</u>             | <u>874</u>     |
| <u>Education Assistance Fund.....</u>                               | <u>894,514</u> |
| <u>Electronic Health Record Incentive Fund.....</u>                 | <u>1,155</u>   |
| <u>Emergency Public Health Fund.....</u>                            | <u>9,025</u>   |
| <u>EMS Assistance Fund.....</u>                                     | <u>3,705</u>   |
| <u>Estate Tax Refund Fund.....</u>                                  | <u>2,088</u>   |
| <u>Facilities Management Revolving Fund.....</u>                    | <u>92,392</u>  |
| <u>Facility Licensing Fund.....</u>                                 | <u>3,189</u>   |
| <u>Fair &amp; Exposition Fund.....</u>                              | <u>13,059</u>  |
| <u>Federal High Speed Rail Trust Fund.....</u>                      | <u>9,168</u>   |
| <u>Feed Control Fund.....</u>                                       | <u>14,955</u>  |

|   |            |
|---|------------|
| Fertilizer Control Fund.....  | 9,404      |
| Fire Prevention Fund.....   | 4,146      |
| Food and Drug Safety Fund.....  | 1,101      |
| Fund for the Advancement of Education.....  | 12,463     |
| General Revenue Fund.....   | 17,653,153 |
| Grade Crossing Protection Fund.....   | 965        |
| Hazardous Waste Research Fund.....  | 543        |
| Health Facility Plan Review Fund.....   | 3,704      |
| Health and Human Services Medicaid Trust Fund.....                                | 16,996     |
| Healthcare Provider Relief Fund.....  | 147,619    |
| Home Care Services Agency Licensure Fund.....                                     | 3,285      |
| Hospital Provider Fund.....   | 76,973     |
| ICJIA Violence Prevention Fund.....   | 8,062      |
| Illinois Affordable Housing Trust Fund.....                                       | 6,878      |
| Illinois Department of Agriculture Laboratory<br>Services Revolving Fund.....     | 7,887      |
| Illinois Health Facilities Planning Fund.....                                     | 4,816      |
| IMSA Income Fund.....   | 6,876      |
| Illinois School Asbestos Abatement Fund.....                                      | 2,058      |
| Illinois Standardbred Breeders Fund.....  | 1,381      |
| Illinois State Fair Fund.....   | 94,229     |
| Illinois Thoroughbred Breeders Fund.....  | 3,974      |
| Illinois Veterans' Rehabilitation Fund.....                                       | 1,308      |
| Illinois Workers Compensation<br>Commission Operations Fund.....                  | 183,518    |
| Income Tax Refund Fund.....   | 36,095     |
| Lead Poisoning Screening, Prevention,<br>and Abatement Fund.....                  | 3,311      |
| Live and Learn Fund.....  | 22,956     |
| Livestock Management Facilities Fund.....   | 683        |
| Lobbyist Registration Administration Fund.....                                    | 1,057      |
| Local Government Distributive Fund.....   | 26,025     |
| Long Term Care<br>Monitor/Receiver Fund.....                                      | 63,014     |
| Long Term Care Provider Fund.....   | 15,082     |
| Mandatory Arbitration Fund.....   | 2,484      |
| Medical Interagency Program Fund.....   | 1,343      |
| Mental Health Fund.....   | 9,176      |
| Metabolic Screening and Treatment Fund.....                                       | 41,241     |
| Monitoring Device Driving Permit<br>Administration Fee Fund.....                  | 1,403      |
| Motor Fuel Tax Fund.....  | 23,607     |
| Motor Vehicle License Plate Fund.....   | 15,200     |
| Motor Vehicle Theft<br>Prevention Trust Fund.....                                 | 4,803      |
| Multiple Sclerosis Research Fund.....   | 5,380      |
| Nursing Dedicated and Professional Fund.....                                      | 1,613      |
| Partners for Conservation Fund.....   | 8,620      |
| Personal Property Tax Replacement Fund.....                                       | 23,828     |
| Pesticide Control Fund.....   | 83,517     |
| Pet Population Control Fund.....  | 526        |
| Plumbing Licensure and Program Fund.....  | 5,148      |
| Professional Services Fund.....   | 6,487      |
| Public Health Laboratory<br>Services Revolving Fund.....                          | 11,242     |
| Public Transportation Fund.....   | 16,112     |
| Road Fund.....  | 746,799    |
| Regional Transportation Authority Occupation<br>and Use Tax Replacement Fund..... | 563        |

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|   |         |
|---|---------|
| School Infrastructure Fund.....   | 17,532  |
| Secretary of State DUI Administration Fund.....   | 2,336   |
| Secretary of State Identification Security<br>and Theft Prevention Fund.....  | 11,609  |
| Secretary of State Special License Plate Fund.....  | 4,561   |
| Secretary of State Special Services Fund.....   | 24,693  |
| Securities Audit and Enforcement Fund.....  | 9,137   |
| Special Education Medicaid Matching Fund.....   | 5,019   |
| State and Local Sales Tax Reform Fund.....  | 1,380   |
| State Construction Account Fund.....  | 27,323  |
| State Gaming Fund.....  | 79,018  |
| State Garage Revolving Fund.....  | 15,516  |
| State Lottery Fund.....   | 348,448 |
| State Pensions Fund.....  | 500,000 |
| State Surplus Property Revolving Fund.....  | 2,025   |
| State Treasurer's Bank Services Trust Fund.....   | 551     |
| Statistical Services Revolving Fund.....  | 63,131  |
| Supreme Court Historic Preservation Fund.....   | 33,226  |
| Tattoo and Body Piercing<br>Establishment Registration Fund.....  | 812     |
| Tobacco Settlement Recovery Fund.....   | 23,084  |
| Trauma Center Fund.....   | 12,572  |
| University of Illinois Hospital Services Fund.....  | 4,260   |
| Vehicle Inspection Fund.....  | 3,266   |
| Weights and Measures Fund.....  | 72,488  |
| Within 30 days after the effective date of this amendatory Act of the 99th General Assembly, the State Comptroller shall order transferred and the State Treasurer shall transfer from the following funds moneys in the specified amounts for deposit into the Audit Expense Fund: |         |
| Agricultural Premium Fund.....  | 19,395  |
| Anna-Veterans Home Fund.....  | 12,842  |
| Appraisal Administration Fund.....  | 3,740   |
| Athletics Supervision and Regulation Fund.....  | 599     |
| Attorney General Court Ordered and Voluntary<br>Compliance Payment Projects Fund.....   | 16,998  |
| Attorney General Whistleblower Reward and<br>Protection Fund.....   | 12,417  |
| Bank and Trust Company Fund.....  | 91,273  |
| Capital Development Board Revolving Fund.....   | 2,655   |
| Care Provider Fund for Persons with a<br>Developmental Disability.....  | 4,576   |
| Cemetery Oversight Licensing and Disciplinary Fund.....   | 5,060   |
| Chicago State University Education Improvement Fund.....  | 4,717   |
| Child Support Administrative Fund.....  | 2,833   |
| Coal Technology Development Assistance Fund.....  | 7,891   |
| Commitment to Human Services Fund.....  | 23,860  |
| Common School Fund.....   | 428,811 |
| The Communications Revolving Fund.....  | 7,163   |
| The Community Association Manager<br>Licensing and Disciplinary Fund.....   | 817     |
| Community Mental Health Medicaid Trust Fund.....  | 10,761  |
| Credit Union Fund.....  | 17,533  |
| Cycle Rider Safety Training Fund.....   | 589     |
| DCFS Children's Services Fund.....  | 249,796 |
| Department of Business Services Special Operations Fund.....  | 3,354   |
| Department of Corrections Reimbursement<br>and Education Fund.....  | 16,949  |
| Department of Human Services Community Services Fund.....   | 821     |
| Design Professionals Administration<br>and Investigation Fund.....  | 3,768   |

|   |            |
|---|------------|
| Digital Divide Elimination Fund.....                              | 2,087      |
| The Downstate Public Transportation Fund.....                     | 23,216     |
| Driver Services Administration Fund.....                          | 820        |
| Drivers Education Fund.....                                       | 1,221      |
| Drug Rebate Fund.....   | 10,020     |
| Education Assistance Fund.....                                    | 1,594,645  |
| Electronic Health Record Incentive Fund.....                      | 1,090      |
| Energy Efficiency Portfolio Standards Fund.....                   | 37,275     |
| Estate Tax Refund Fund.....                                       | 1,242      |
| Facilities Management Revolving Fund.....                         | 13,526     |
| Fair and Exposition Fund.....                                     | 826        |
| Federal Asset Forfeiture Fund.....                                | 1,094      |
| Federal High Speed Rail Trust Fund.....                           | 29,251     |
| Federal Workforce Training Fund.....                              | 86,488     |
| Feed Control Fund.....  | 1,479      |
| Fertilizer Control Fund.....                                      | 929        |
| The Fire Prevention Fund.....                                     | 114,348    |
| Fund for the Advancement of Education.....                        | 13,642     |
| General Professions Dedicated Fund.....                           | 24,725     |
| General Revenue Fund.....   | 17,051,839 |
| Grade Crossing Protection Fund.....                               | 6,588      |
| Health and Human Services Medicaid Trust Fund.....                | 4,153      |
| Healthcare Provider Relief Fund.....                              | 106,645    |
| Hospital Provider Fund.....                                       | 36,223     |
| Illinois Affordable Housing Trust Fund.....                       | 5,592      |
| Illinois Capital Revolving Loan Fund.....                         | 627        |
| Illinois Charity Bureau Fund.....                                 | 3,403      |
| Illinois Gaming Law Enforcement Fund.....                         | 1,885      |
| Illinois Standardbred Breeders Fund.....                          | 946        |
| Illinois State Dental Disciplinary Fund.....                      | 4,382      |
| Illinois State Fair Fund.....                                     | 6,727      |
| Illinois State Medical Disciplinary Fund.....                     | 15,709     |
| Illinois State Pharmacy Disciplinary Fund.....                    | 5,619      |
| Illinois Thoroughbred Breeders Fund.....                          | 1,172      |
| Illinois Veterans Assistance Fund.....                            | 8,519      |
| Illinois Veterans' Rehabilitation Fund.....                       | 658        |
| Illinois Workers' Compensation Commission<br>Operations Fund..... | 2,849      |
| IMSA Income Fund.....   | 11,085     |
| Income Tax Refund Fund.....                                       | 170,345    |
| Insurance Financial Regulation Fund.....                          | 94,108     |
| Insurance Premium Tax Refund Fund.....                            | 13,251     |
| Insurance Producer Administration Fund.....                       | 86,750     |
| International Tourism Fund.....                                   | 2,578      |
| LaSalle Veterans Home Fund.....                                   | 42,416     |
| LEADS Maintenance Fund.....                                       | 1,223      |
| Live and Learn Fund.....  | 6,473      |
| The Local Government Distributive Fund.....                       | 106,860    |
| Local Tourism Fund.....   | 9,144      |
| Long-Term Care Provider Fund.....                                 | 5,951      |
| Manteno Veterans Home Fund.....                                   | 73,818     |
| Medical Interagency Program Fund.....                             | 811        |
| Medical Special Purposes Trust Fund.....                          | 521        |
| Mental Health Fund.....   | 4,704      |
| Motor Carrier Safety Inspection Fund.....                         | 2,188      |
| The Motor Fuel Tax Fund.....                                      | 73,255     |
| Motor Vehicle License Plate Fund.....                             | 3,976      |
| Nursing Dedicated and Professional Fund.....                      | 9,858      |
| Optometric Licensing and Disciplinary Board Fund.....             | 1,382      |

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|   |         |
|---|---------|
| Partners for Conservation Fund.....   | 8,083   |
| Pawnbroker Regulation Fund.....   | 853     |
| The Personal Property Tax Replacement Fund.....   | 105,572 |
| Pesticide Control Fund.....   | 5,634   |
| Professional Services Fund.....   | 726     |
| Professions Indirect Cost Fund.....   | 140,237 |
| Public Pension Regulation Fund.....   | 10,026  |
| The Public Transportation Fund.....   | 61,189  |
| Quincy Veterans Home Fund.....  | 88,224  |
| Real Estate License Administration Fund.....  | 23,587  |
| Registered Certified Public Accountants'<br>Administration and Disciplinary Fund.....   | 1,370   |
| Renewable Energy Resources Trust Fund.....  | 1,689   |
| Residential Finance Regulatory Fund.....  | 12,638  |
| The Road Fund.....  | 332,667 |
| Regional Transportation Authority<br>Occupation and Use Tax Replacement Fund.....   | 2,526   |
| Savings Bank Regulatory Fund.....   | 851     |
| School Infrastructure Fund.....   | 4,852   |
| Secretary of State DUI Administration Fund.....   | 544     |
| Secretary of State Identification Security<br>and Theft Prevention Fund.....  | 1,645   |
| Secretary of State Special License Plate Fund.....  | 1,203   |
| Secretary of State Special Services Fund.....   | 6,197   |
| Securities Audit and Enforcement Fund.....  | 2,793   |
| Solid Waste Management Fund.....  | 1,262   |
| Special Education Medicaid Matching Fund.....   | 2,217   |
| State and Local Sales Tax Reform Fund.....  | 5,177   |
| State Asset Forfeiture Fund.....  | 1,945   |
| State Construction Account Fund.....  | 67,375  |
| State Crime Laboratory Fund.....  | 566     |
| State Gaming Fund.....  | 246,099 |
| The State Garage Revolving Fund.....  | 3,606   |
| The State Lottery Fund.....   | 201,779 |
| State Offender DNA Identification System Fund.....  | 2,246   |
| State Pensions Fund.....  | 500,000 |
| State Police DUI Fund.....  | 1,560   |
| State Police Firearm Services Fund.....   | 6,152   |
| State Police Services Fund.....   | 19,425  |
| State Police Vehicle Fund.....  | 6,991   |
| State Police Whistleblower Reward and Protection Fund.....  | 4,430   |
| State Police Wireless Service Emergency Fund.....   | 894     |
| The Statistical Services Revolving Fund.....  | 10,266  |
| Supplemental Low Income Energy Assistance Fund.....   | 67,729  |
| Tax Compliance and Administration Fund.....   | 1,145   |
| Tobacco Settlement Recovery Fund.....   | 3,199   |
| Tourism Promotion Fund.....   | 42,906  |
| Traffic and Criminal Conviction Surcharge Fund.....   | 4,885   |
| Underground Storage Tank Fund.....  | 19,316  |
| University of Illinois Hospital Services Fund.....  | 2,862   |
| The Vehicle Inspection Fund.....  | 909     |
| Violent Crime Victims Assistance Fund.....  | 13,828  |
| Weights and Measures Fund.....  | 4,826   |
| The Working Capital Revolving Fund.....   | 30,401  |
| Within 30 days after July 14, 2015 (the effective date of Public Act 99-38), the State Comptroller shall<br>order transferred and the State Treasurer shall transfer from the following funds moneys in the specified<br>amounts for deposit into the Audit Expense Fund: |         |
| African American HIV/AIDS Response Fund.....  | 2,333   |
| Agricultural Premium Fund.....  | 141,245 |

|   |            |
|---|------------|
| Assisted Living and Shared Housing Regulatory Fund.....                       | 1,146      |
| Capital Development Board Revolving Fund.....                                 | 1,473      |
| Care Provider Fund for Persons with<br>a-Developmental Disability.....        | 13,520     |
| Carolyn Adams Ticket For The Cure Grant Fund.....                             | 632        |
| CD-LIS/ AAMV Anet/NMVTIS Trust Fund.....                                      | 587        |
| Chicago State University Education Improvement Fund.....                      | 9,881      |
| Child Support Administrative Fund.....  | 5,192      |
| Common School Fund.....   | 255,306    |
| The Communications Revolving Fund.....  | 14,823     |
| Community Mental Health Medicaid Trust Fund.....                              | 43,141     |
| Death Certificate Surcharge Fund.....   | 2,596      |
| Death Penalty Abolition Fund.....   | 864        |
| Department of Business Services Special Operations Fund.....                  | 9,484      |
| Department of Human Services Community Services Fund.....                     | 6,131      |
| The Downstate Public Transportation Fund.....                                 | 7,975      |
| Drug Rebate Fund.....   | 16,022     |
| Drug Treatment Fund.....  | 1,392      |
| Drunk and Drugged Driving Prevention Fund.....                                | 772        |
| The Education Assistance Fund.....  | 1,587,191  |
| Electronic Health Record Incentive Fund.....                                  | 4,196      |
| Emergency Public Health Fund.....   | 8,501      |
| EMS Assistance Fund.....  | 796        |
| Estate Tax Refund Fund.....   | 1,792      |
| Facilities Management Revolving Fund.....                                     | 22,122     |
| Facility Licensing Fund.....  | 4,655      |
| Fair and Exposition Fund.....   | 5,440      |
| Federal High Speed Rail Trust Fund.....                                       | 6,789      |
| Feed Control Fund.....  | 5,082      |
| Fertilizer Control Fund.....  | 6,041      |
| The Fire Prevention Fund.....   | 4,653      |
| Food and Drug Safety Fund.....  | 1,636      |
| General Professions Dedicated Fund.....                                       | 3,296      |
| The General Revenue Fund.....   | 17,190,905 |
| Grade Crossing Protection Fund.....   | 1,134      |
| Health and Human Services Medicaid Trust Fund.....                            | 14,252     |
| Health Facility Plan Review Fund.....   | 3,355      |
| Healthcare Provider Relief Fund.....  | 220,261    |
| Healthy Smiles Fund.....  | 694        |
| Home Care Services Agency Licensure Fund.....                                 | 1,383      |
| Hospital Provider Fund.....   | 77,300     |
| ICJIA Violence Prevention Fund.....   | 2,370      |
| Illinois Affordable Housing Trust Fund.....                                   | 6,609      |
| Illinois Department of Agriculture<br>Laboratory Services Revolving Fund..... | 3,386      |
| Illinois Health Facilities Planning Fund.....                                 | 3,582      |
| Illinois School Asbestos Abatement Fund.....                                  | 1,742      |
| Illinois Standardbred Breeders Fund.....                                      | 7,697      |
| Illinois State Fair Fund.....   | 40,283     |
| Illinois Thoroughbred Breeders Fund.....                                      | 11,711     |
| Illinois Veterans' Rehabilitation Fund.....                                   | 2,084      |
| Illinois Workers' Compensation Commission<br>Operations Fund.....             | 182,586    |
| IMSA Income Fund.....   | 7,840      |
| Income Tax Refund Fund.....   | 62,221     |
| Lead Poisoning Screening, Prevention, and Abatement Fund.....                 | 4,507      |
| Live and Learn Fund.....  | 18,652     |
| Lobbyist Registration Administration Fund.....                                | 623        |
| The Local Government Distributive Fund.....                                   | 35,569     |

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|   |         |
|---|---------|
| Long-Term Care Monitor/Receiver Fund.....                     | 24,533  |
| Long-Term Care Provider Fund.....                             | 15,559  |
| Low-Level Radioactive Waste Facility                          |         |
| Development and Operation Fund.....                           | 1,286   |
| Mandatory Arbitration Fund.....                               | 2,978   |
| Medical Interagency Program Fund.....                         | 2,120   |
| Medical Special Purposes Trust Fund.....                      | 1,829   |
| Mental Health Fund.....                                       | 10,964  |
| Metabolic Screening and Treatment Fund.....                   | 28,495  |
| Monitoring Device Driving Permit Administration Fee Fund..... | 1,021   |
| The Motor Fuel Tax Fund.....                                  | 27,802  |
| Motor Vehicle License Plate Fund.....                         | 10,715  |
| Motor Vehicle Theft Prevention Trust Fund.....                | 10,219  |
| Multiple Sclerosis Research Fund.....                         | 2,552   |
| Nuclear Safety-Emergency Preparedness Fund.....               | 31,006  |
| Nursing Dedicated and Professional Fund.....                  | 2,350   |
| Partners for Conservation Fund.....                           | 69,830  |
| The Personal Property Tax Replacement Fund.....               | 36,349  |
| Pesticide Control Fund.....                                   | 32,100  |
| Plumbing Licensure and Program Fund.....                      | 2,237   |
| Professional Services Fund.....                               | 1,177   |
| Public Health Laboratory Services Revolving Fund.....         | 5,556   |
| The Public Transportation Fund.....                           | 20,547  |
| Radiation Protection Fund.....                                | 12,033  |
| The Road Fund.....  | 153,257 |
| Regional Transportation Authority                             |         |
| Occupation and Use Tax Replacement Fund.....                  | 799     |
| School Infrastructure Fund.....                               | 5,976   |
| Secretary of State DUI Administration Fund.....               | 1,767   |
| Secretary of State Identification                             |         |
| Security and Theft Prevention Fund.....                       | 2,551   |
| Secretary of State Special License Plate Fund.....            | 3,483   |
| Secretary of State Special Services Fund.....                 | 21,708  |
| Securities Audit and Enforcement Fund.....                    | 5,637   |
| Securities Investors Education Fund.....                      | 894     |
| Special Education Medicaid Matching Fund.....                 | 4,648   |
| State and Local Sales Tax Reform Fund.....                    | 1,651   |
| State Construction Account Fund.....                          | 27,868  |
| The State Garage Revolving Fund.....                          | 7,320   |
| The State Lottery Fund.....                                   | 398,712 |
| State Pensions Fund.....                                      | 500,000 |
| The Statistical Services Revolving Fund.....                  | 17,481  |
| Supreme Court Historic Preservation Fund.....                 | 28,000  |
| Tanning Facility Permit Fund.....                             | 549     |
| Tobacco Settlement Recovery Fund.....                         | 30,438  |
| Trauma Center Fund.....                                       | 10,050  |
| University of Illinois Hospital Services Fund.....            | 9,247   |
| The Vehicle Inspection Fund.....                              | 2,810   |
| Weights and Measures Fund.....                                | 31,534  |
| The Working Capital Revolving Fund.....                       | 15,960  |

Notwithstanding any provision of the law to the contrary, the General Assembly hereby authorizes the use of such funds for the purposes set forth in this Section.

These provisions do not apply to funds classified by the Comptroller as federal trust funds or State trust funds. The Audit Expense Fund may receive transfers from those trust funds only as directed herein, except where prohibited by the terms of the trust fund agreement. The Auditor General shall notify the trustees of those funds of the estimated cost of the audit to be incurred under the Illinois State Auditing Act for the fund. The trustees of those funds shall direct the State Comptroller and Treasurer to transfer the estimated amount to the Audit Expense Fund.

The Auditor General may bill entities that are not subject to the above transfer provisions, including private entities, related organizations and entities whose funds are locally-held, for the cost of audits, studies, and investigations incurred on their behalf. Any revenues received under this provision shall be deposited into the Audit Expense Fund.

In the event that moneys on deposit in any fund are unavailable, by reason of deficiency or any other reason preventing their lawful transfer, the State Comptroller shall order transferred and the State Treasurer shall transfer the amount deficient or otherwise unavailable from the General Revenue Fund for deposit into the Audit Expense Fund.

On or before December 1, 1992, and each December 1 thereafter, the Auditor General shall notify the Governor's Office of Management and Budget (formerly Bureau of the Budget) of the amount estimated to be necessary to pay for audits, studies, and investigations in accordance with the Illinois State Auditing Act during the next succeeding fiscal year for each State fund for which a transfer or reimbursement is anticipated.

Beginning with fiscal year 1994 and during each fiscal year thereafter, the Auditor General may direct the State Comptroller and Treasurer to transfer moneys from funds authorized by the General Assembly for that fund. In the event funds, including federal and State trust funds but excluding the General Revenue Fund, are transferred, during fiscal year 1994 and during each fiscal year thereafter, in excess of the amount to pay actual costs attributable to audits, studies, and investigations as permitted or required by the Illinois State Auditing Act or specific action of the General Assembly, the Auditor General shall, on September 30, or as soon thereafter as is practicable, direct the State Comptroller and Treasurer to transfer the excess amount back to the fund from which it was originally transferred.

(Source: P.A. 98-270, eff. 8-9-13; 98-676, eff. 6-30-14; 99-38, eff. 7-14-15; 99-523, eff. 6-30-16.)

(30 ILCS 105/6z-30)

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

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

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

(1.5) Starting in fiscal year 2011, and continuing through fiscal year 2017, as soon as possible after the beginning of each

fiscal year, and in no event later than July 30, the State Comptroller and the State Treasurer shall automatically transfer \$45,000,000 from the General Revenue Fund to the University of Illinois Hospital Services Fund; except that, in fiscal year 2012 only, the State Comptroller and the State Treasurer shall transfer \$90,000,000 from the General Revenue Fund to the University of Illinois Hospital Services Fund under this paragraph, and, in fiscal year 2013 only, the State Comptroller and the State Treasurer shall transfer no amounts from the General Revenue Fund to the University of Illinois Hospital Services Fund under this paragraph.

(1.7) Starting in fiscal year 2018, at the direction of and upon notification from the Director of Healthcare and Family Services, the State Comptroller shall direct and the State Treasurer shall transfer an amount of at least \$20,000,000 but not exceeding a total of \$45,000,000 from the General Revenue Fund to the University of Illinois Hospital Services Fund in each fiscal year.

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

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

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

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

(c) (Blank).

(Source: P.A. 97-732, eff. 6-30-12; 98-651, eff. 6-16-14.)

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(30 ILCS 105/6z-32)

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

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

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

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

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

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

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

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

| Fiscal Year                 | Amount              |
|-----------------------------|---------------------|
| 1996                        | \$ 3,500,000        |
| 1997                        | \$ 9,000,000        |
| 1998                        | \$10,000,000        |
| 1999                        | \$11,000,000        |
| 2000                        | \$12,500,000        |
| 2001 through 2004           | \$14,000,000        |
| 2005                        | \$7,000,000         |
| 2006                        | \$11,000,000        |
| 2007                        | \$0                 |
| 2008 through 2011.....      | \$14,000,000        |
| 2012                        | \$12,200,000        |
| 2013 through 2017 2021..... | \$14,000,000        |
| 2018                        | <u>\$1,500,000</u>  |
| 2019 through 2021           | <u>\$14,000,000</u> |

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

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

(Source: P.A. 97-641, eff. 12-19-11.)

(30 ILCS 105/6z-45)

Sec. 6z-45. The School Infrastructure Fund.

(a) The School Infrastructure Fund is created as a special fund in the State Treasury.

In addition to any other deposits authorized by law, beginning January 1, 2000, on the first day of each month, or as soon thereafter as may be practical, the State Treasurer and State Comptroller shall transfer the sum of \$5,000,000 from the General Revenue Fund to the School Infrastructure Fund, except that, notwithstanding any other provision of law, and in addition to any other transfers that may be provided for by law, before June 30, 2012, the Comptroller and the Treasurer shall transfer \$45,000,000 from the General Revenue Fund into the School Infrastructure Fund, and, for fiscal year 2013 only, the Treasurer and the Comptroller shall transfer \$1,250,000 from the General Revenue Fund to the School Infrastructure Fund on the first day of each month; provided, however, that no such transfers shall be made from July 1, 2001 through June 30, 2003.

(a-5) Money in the School Infrastructure Fund may be used to pay the expenses of the State Board of Education, the Governor's Office of Management and Budget, and the Capital Development Board in administering programs under the School Construction Law, the total expenses not to exceed \$1,315,000 in any fiscal year.

(b) Subject to the transfer provisions set forth below, money in the School Infrastructure Fund shall, if and when the State of Illinois incurs any bonded indebtedness for the construction of school improvements under subsection (e) of Section 5 of the General Obligation Bond Act ~~the School Construction Law~~, be set aside and used for the purpose of paying and discharging annually the principal and interest on that bonded indebtedness then due and payable, and for no other purpose.

In addition to other transfers to the General Obligation Bond Retirement and Interest Fund made pursuant to Section 15 of the General Obligation Bond Act, upon each delivery of bonds issued for construction of school improvements under the School Construction Law, the State Comptroller shall compute and certify to the State Treasurer the total amount of principal of, interest on, and premium, if any, on such bonds during the then current and each succeeding fiscal year. With respect to the interest payable on variable rate bonds, such certifications shall be calculated at the maximum rate of interest that may be payable during the fiscal year, after taking into account any credits permitted in the related indenture or other instrument against the amount of such interest required to be appropriated for that period.

On or before the last day of each month, the State Treasurer and State Comptroller shall transfer from the School Infrastructure Fund to the General Obligation Bond Retirement and Interest Fund an amount sufficient to pay the aggregate of the principal of, interest on, and premium, if any, on the bonds payable on their next payment date, divided by the number of monthly transfers occurring between the last previous payment date (or the delivery date if no payment date has yet occurred) and the next succeeding payment date. Interest payable on variable rate bonds shall be calculated at the maximum rate of interest that may be payable for the relevant period, after taking into account any credits permitted in the related indenture or other instrument against the amount of such interest required to be appropriated for that period. Interest for which moneys have already been deposited into the capitalized interest account within the General Obligation Bond Retirement and Interest Fund shall not be included in the calculation of the amounts to be transferred under this subsection.

(b-5) The money deposited into the School Infrastructure Fund from transfers pursuant to subsections (c-30) and (c-35) of Section 13 of the Riverboat Gambling Act shall be applied, without further direction, as provided in subsection (b-3) of Section 5-35 of the School Construction Law.

(c) The surplus, if any, in the School Infrastructure Fund after payments made pursuant to subsections (a-5), (b), and (b-5) of this Section shall, subject to appropriation, be used as follows:

First - to make 3 payments to the School Technology Revolving Loan Fund as follows:

- Transfer of \$30,000,000 in fiscal year 1999;
- Transfer of \$20,000,000 in fiscal year 2000; and
- Transfer of \$10,000,000 in fiscal year 2001.

~~Second - to pay the expenses of the State Board of Education and the Capital Development Board in administering programs under the School Construction Law, the total expenses not to exceed \$1,200,000 in any fiscal year.~~

~~Second~~ Third - to pay any amounts due for grants for school construction projects and debt service under the School Construction Law.

~~Third~~ Fourth - to pay any amounts due for grants for school maintenance projects under the School Construction Law.

(Source: P.A. 97-732, eff. 6-30-12; 98-18, eff. 6-7-13.)

(30 ILCS 105/6z-52)

Sec. 6z-52. Drug Rebate Fund.

(a) There is created in the State Treasury a special fund to be known as the Drug Rebate Fund.

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

(1) For payments for reimbursement or coverage for prescription drugs and other pharmacy products provided to a recipient of medical assistance under the Illinois Public Aid Code, the Children's Health Insurance Program Act, the Covering ALL KIDS Health Insurance Act, and the Veterans' Health Insurance Program Act of 2008.

(1.5) For payments to managed care organizations as defined in Section 5-30.1 of the Illinois Public Aid Code.

(2) For reimbursement of moneys collected by the Department of Healthcare and Family Services (formerly Illinois Department of Public Aid) through error or mistake.

(3) For payments of any amounts that are reimbursable to the federal government resulting from a payment into this Fund.

(4) For payments of operational and administrative expenses related to providing and managing coverage for prescription drugs and other pharmacy products provided to a recipient of medical assistance under the Illinois Public Aid Code, the Children's Health Insurance Program Act, the Covering ALL KIDS Health Insurance Act, and the Veterans' Health Insurance Program Act of 2008, and the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.

(c) The Fund shall consist of the following:

(1) Upon notification from the Director of Healthcare and Family Services, the Comptroller shall direct and the Treasurer shall transfer the net State share (disregarding the reduction in net State share attributable to the American Recovery and Reinvestment Act of 2009 or any other federal economic stimulus program) of all moneys received by the Department of Healthcare and Family Services (formerly Illinois Department of Public Aid) from drug rebate agreements with pharmaceutical manufacturers pursuant to Title XIX of the federal Social Security Act, including any portion of the balance in the Public Aid Recoveries Trust Fund on July 1, 2001 that is attributable to such receipts.

(2) All federal matching funds received by the Illinois Department as a result of expenditures made by the Department that are attributable to moneys deposited in the Fund.

(3) Any premium collected by the Illinois Department from participants under a waiver approved by the federal government relating to provision of pharmaceutical services.

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

(Source: P.A. 96-8, eff. 4-28-09; 96-1100, eff. 1-1-11; 97-689, eff. 7-1-12.)

(30 ILCS 105/8.3) (from Ch. 127, par. 144.3)

Sec. 8.3. Money in the Road Fund shall, if and when the State of Illinois incurs any bonded indebtedness for the construction of permanent highways, be set aside and used for the purpose of paying and discharging annually the principal and interest on that bonded indebtedness then due and payable, and for no other purpose. The surplus, if any, in the Road Fund after the payment of principal and interest on that bonded indebtedness then annually due shall be used as follows:

first -- to pay the cost of administration of Chapters 2 through 10 of the Illinois

Vehicle Code, except the cost of administration of Articles I and II of Chapter 3 of that Code; and

secondly -- for expenses of the Department of Transportation for construction,

reconstruction, improvement, repair, maintenance, operation, and administration of highways in accordance with the provisions of laws relating thereto, or for any purpose related or incident to and connected therewith, including the separation of grades of those highways with railroads and with highways and including the payment of awards made by the Illinois Workers' Compensation Commission under the terms of the Workers' Compensation Act or Workers' Occupational Diseases Act for injury or death of an employee of the Division of Highways in the Department of Transportation; or for the acquisition of land and the erection of buildings for highway purposes, including the acquisition of highway right-of-way or for investigations to determine the reasonably anticipated future highway needs; or for making of surveys, plans, specifications and estimates for and in the construction and maintenance of flight strips and of highways necessary to provide access to military and naval reservations, to defense industries and defense-industry sites, and to the sources of raw materials and for replacing existing highways and highway connections shut off from general public use at military and naval reservations and defense-industry sites, or for the purchase of right-of-way, except that the State shall be reimbursed in full for any expense incurred in building the flight strips; or for the operating and maintaining of highway garages; or for patrolling and policing the public highways and conserving the peace; or for the operating expenses of the Department relating to the administration of public transportation programs; or, during fiscal year 2012 only, for the purposes of a grant not to exceed \$8,500,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-

transit expenses; or, during fiscal year 2013 only, for the purposes of a grant not to exceed \$3,825,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses; or, during fiscal year 2014 only, for the purposes of a grant not to exceed \$3,825,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses; or, during fiscal year 2015 only, for the purposes of a grant not to exceed \$3,825,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses; or, during fiscal year 2016 only, for the purposes of a grant not to exceed \$3,825,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses; or, during fiscal year 2017 only, for the purposes of a grant not to exceed \$3,825,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses; or for any of those purposes or any other purpose that may be provided by law.

Appropriations for any of those purposes are payable from the Road Fund. Appropriations may also be made from the Road Fund for the administrative expenses of any State agency that are related to motor vehicles or arise from the use of motor vehicles.

Beginning with fiscal year 1980 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement;

1. Department of Public Health;

2. Department of Transportation, only with respect to subsidies for one-half fare Student Transportation and Reduced Fare for Elderly, except during fiscal year 2012 only when no more than \$40,000,000 may be expended and except during fiscal year 2013 only when no more than \$17,570,300 may be expended and except during fiscal year 2014 only when no more than \$17,570,000 may be expended and except during fiscal year 2015 only when no more than \$17,570,000 may be expended and except during fiscal year 2016 only when no more than \$17,570,000 may be expended and except during fiscal year 2017 only when no more than \$17,570,000 may be expended;

3. Department of Central Management Services, except for expenditures incurred for group insurance premiums of appropriate personnel;

4. Judicial Systems and Agencies.

Beginning with fiscal year 1981 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement:

1. Department of State Police, except for expenditures with respect to the Division of Operations;

2. Department of Transportation, only with respect to Intercity Rail Subsidies, except during fiscal year 2012 only when no more than \$40,000,000 may be expended and except during fiscal year 2013 only when no more than \$26,000,000 may be expended and except during fiscal year 2014 only when no more than \$38,000,000 may be expended and except during fiscal year 2015 only when no more than \$42,000,000 may be expended and except during fiscal year 2016 only when no more than \$38,300,000 may be expended and except during fiscal year 2017 only when no more than \$50,000,000 may be expended and except during fiscal year 2018 only when no more than \$52,000,000 may be expended, and Rail Freight Services.

Beginning with fiscal year 1982 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement: Department of Central Management Services, except for awards made by the Illinois Workers' Compensation Commission under the terms of the Workers' Compensation Act or Workers' Occupational Diseases Act for injury or death of an employee of the Division of Highways in the Department of Transportation.

Beginning with fiscal year 1984 and thereafter, no Road Fund monies shall be appropriated to the following Departments or agencies of State government for administration, grants, or operations; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement:

1. Department of State Police, except not more than 40% of the funds appropriated for the Division of Operations;

2. State Officers.

Beginning with fiscal year 1984 and thereafter, no Road Fund monies shall be appropriated to any Department or agency of State government for administration, grants, or operations except as provided

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hereafter; but this limitation is not a restriction upon appropriating for those purposes any Road Fund monies that are eligible for federal reimbursement. It shall not be lawful to circumvent the above appropriation limitations by governmental reorganization or other methods. Appropriations shall be made from the Road Fund only in accordance with the provisions of this Section.

Money in the Road Fund shall, if and when the State of Illinois incurs any bonded indebtedness for the construction of permanent highways, be set aside and used for the purpose of paying and discharging during each fiscal year the principal and interest on that bonded indebtedness as it becomes due and payable as provided in the Transportation Bond Act, and for no other purpose. The surplus, if any, in the Road Fund after the payment of principal and interest on that bonded indebtedness then annually due shall be used as follows:

first -- to pay the cost of administration of Chapters 2 through 10 of the Illinois Vehicle Code; and

secondly -- no Road Fund monies derived from fees, excises, or license taxes relating to registration, operation and use of vehicles on public highways or to fuels used for the propulsion of those vehicles, shall be appropriated or expended other than for costs of administering the laws imposing those fees, excises, and license taxes, statutory refunds and adjustments allowed thereunder, administrative costs of the Department of Transportation, including, but not limited to, the operating expenses of the Department relating to the administration of public transportation programs, payment of debts and liabilities incurred in construction and reconstruction of public highways and bridges, acquisition of rights-of-way for and the cost of construction, reconstruction, maintenance, repair, and operation of public highways and bridges under the direction and supervision of the State, political subdivision, or municipality collecting those monies, or during fiscal year 2012 only for the purposes of a grant not to exceed \$8,500,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses, or during fiscal year 2013 only for the purposes of a grant not to exceed \$3,825,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses, or during fiscal year 2014 only for the purposes of a grant not to exceed \$3,825,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses, or during fiscal year 2015 only for the purposes of a grant not to exceed \$3,825,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses, or during fiscal year 2016 only for the purposes of a grant not to exceed \$3,825,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses, or during fiscal year 2017 only for the purposes of a grant not to exceed \$3,825,000 to the Regional Transportation Authority on behalf of PACE for the purpose of ADA/Para-transit expenses, and the costs for patrolling and policing the public highways (by State, political subdivision, or municipality collecting that money) for enforcement of traffic laws. The separation of grades of such highways with railroads and costs associated with protection of at-grade highway and railroad crossing shall also be permissible.

Appropriations for any of such purposes are payable from the Road Fund or the Grade Crossing Protection Fund as provided in Section 8 of the Motor Fuel Tax Law.

Except as provided in this paragraph, beginning with fiscal year 1991 and thereafter, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of its total fiscal year 1990 Road Fund appropriations for those purposes unless otherwise provided in Section 5g of this Act. For fiscal years 2003, 2004, 2005, 2006, and 2007 only, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of \$97,310,000. For fiscal year 2008 only, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of \$106,100,000. For fiscal year 2009 only, no Road Fund monies shall be appropriated to the Department of State Police for the purposes of this Section in excess of \$114,700,000. Beginning in fiscal year 2010, no road fund monies shall be appropriated to the Department of State Police. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods unless otherwise provided in Section 5g of this Act.

In fiscal year 1994, no Road Fund monies shall be appropriated to the Secretary of State for the purposes of this Section in excess of the total fiscal year 1991 Road Fund appropriations to the Secretary of State for those purposes, plus \$9,800,000. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other method.

Beginning with fiscal year 1995 and thereafter, no Road Fund monies shall be appropriated to the Secretary of State for the purposes of this Section in excess of the total fiscal year 1994 Road Fund appropriations to the Secretary of State for those purposes. It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods.

Beginning with fiscal year 2000, total Road Fund appropriations to the Secretary of State for the purposes of this Section shall not exceed the amounts specified for the following fiscal years:

|                  |                |
|------------------|----------------|
| Fiscal Year 2000 | \$80,500,000;  |
| Fiscal Year 2001 | \$80,500,000;  |
| Fiscal Year 2002 | \$80,500,000;  |
| Fiscal Year 2003 | \$130,500,000; |
| Fiscal Year 2004 | \$130,500,000; |
| Fiscal Year 2005 | \$130,500,000; |
| Fiscal Year 2006 | \$130,500,000; |
| Fiscal Year 2007 | \$130,500,000; |
| Fiscal Year 2008 | \$130,500,000; |
| Fiscal Year 2009 | \$130,500,000. |

For fiscal year 2010, no road fund moneys shall be appropriated to the Secretary of State.

Beginning in fiscal year 2011, moneys in the Road Fund shall be appropriated to the Secretary of State for the exclusive purpose of paying refunds due to overpayment of fees related to Chapter 3 of the Illinois Vehicle Code unless otherwise provided for by law.

It shall not be lawful to circumvent this limitation on appropriations by governmental reorganization or other methods.

No new program may be initiated in fiscal year 1991 and thereafter that is not consistent with the limitations imposed by this Section for fiscal year 1984 and thereafter, insofar as appropriation of Road Fund monies is concerned.

Nothing in this Section prohibits transfers from the Road Fund to the State Construction Account Fund under Section 5e of this Act; nor to the General Revenue Fund, as authorized by this amendatory Act of the 93rd General Assembly.

The additional amounts authorized for expenditure in this Section by Public Acts 92-0600, 93-0025, 93-0839, and 94-91 shall be repaid to the Road Fund from the General Revenue Fund in the next succeeding fiscal year that the General Revenue Fund has a positive budgetary balance, as determined by generally accepted accounting principles applicable to government.

The additional amounts authorized for expenditure by the Secretary of State and the Department of State Police in this Section by this amendatory Act of the 94th General Assembly shall be repaid to the Road Fund from the General Revenue Fund in the next succeeding fiscal year that the General Revenue Fund has a positive budgetary balance, as determined by generally accepted accounting principles applicable to government.

(Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 99-523, eff. 6-30-16.)

(30 ILCS 105/8.25e) (from Ch. 127, par. 144.25e)

Sec. 8.25e. (a) The State Comptroller and the State Treasurer shall automatically transfer on the first day of each month, beginning on February 1, 1988, from the General Revenue Fund to each of the funds then supplemented by the pari-mutuel tax pursuant to Section 28 of the Illinois Horse Racing Act of 1975, an amount equal to (i) the amount of pari-mutuel tax deposited into such fund during the month in fiscal year 1986 which corresponds to the month preceding such transfer, minus (ii) the amount of pari-mutuel tax (or the replacement transfer authorized by subsection (d) of Section 8g Section 8g(d) of this Act and subsection (d) of Section 28.1 Section 28.1(d) of the Illinois Horse Racing Act of 1975) deposited into such fund during the month preceding such transfer; provided, however, that no transfer shall be made to a fund if such amount for that fund is equal to or less than zero and provided that no transfer shall be made to a fund in any fiscal year after the amount deposited into such fund exceeds the amount of pari-mutuel tax deposited into such fund during fiscal year 1986.

(b) The State Comptroller and the State Treasurer shall automatically transfer on the last day of each month, beginning on October 1, 1989 and ending on June 30, 2017, from the General Revenue Fund to the Metropolitan Exposition, Auditorium and Office Building Fund, the amount of \$2,750,000 plus any cumulative deficiencies in such transfers for prior months, until the sum of \$16,500,000 has been transferred for the fiscal year beginning July 1, 1989 and until the sum of \$22,000,000 has been transferred for each fiscal year thereafter.

(b-5) The State Comptroller and the State Treasurer shall automatically transfer on the last day of each month, beginning on July 1, 2017, from the General Revenue Fund to the Metropolitan Exposition, Auditorium and Office Building Fund, the amount of \$1,500,000 plus any cumulative deficiencies in such transfers for prior months, until the sum of \$12,000,000 has been transferred for each fiscal year thereafter.

(c) After the transfer of funds from the Metropolitan Exposition, Auditorium and Office Building Fund to the Bond Retirement Fund pursuant to subsection (b) of Section 15 Section 15(b) of the Metropolitan Civic Center Support Act, the State Comptroller and the State Treasurer shall automatically transfer on

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the last day of each month, beginning on October 1, 1989 and ending on June 30, 2017, from the Metropolitan Exposition, Auditorium and Office Building Fund to the Park and Conservation Fund the amount of \$1,250,000 plus any cumulative deficiencies in such transfers for prior months, until the sum of \$7,500,000 has been transferred for the fiscal year beginning July 1, 1989 and until the sum of \$10,000,000 has been transferred for each fiscal year thereafter.

(Source: P.A. 91-25, eff. 6-9-99.)

(30 ILCS 105/8g)

Sec. 8g. Fund transfers.

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

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

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

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

Beginning January 1, 2000, on the first day of each month, or as soon as may be practical thereafter, the State Comptroller shall direct and the State Treasurer shall transfer from the General Revenue Fund to each of the special funds from which payments are to be made under subsection (d) of Section 28.1 of the Illinois Horse Racing Act of 1975 an amount equal to 1/12 of the annual amount required for those payments from that special fund, which annual amount shall not exceed the annual amount for those payments from that special fund for the calendar year 1998. The special funds to which transfers shall be made under this subsection (d) include, but are not necessarily limited to, the Agricultural Premium Fund; the Metropolitan Exposition, Auditorium and Office Building Fund; the Fair and Exposition Fund; the Illinois Standardbred Breeders Fund; the Illinois Thoroughbred Breeders Fund; and the Illinois Veterans' Rehabilitation Fund. Except for transfers attributable to prior fiscal years, during State fiscal year 2018 only, no transfers shall be made from the General Revenue Fund to the Agricultural Premium Fund, the Fair and Exposition Fund, the Illinois Standardbred Breeders Fund, or the Illinois Thoroughbred Breeders Fund.

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

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

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

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

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

(i) On or after July 1, 2001 and until May 1, 2002, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be re-

transferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2002.

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

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

|  |             |
|--|-------------|
| From the General Revenue Fund.....                               | \$8,450,000 |
| From the Public Utility Fund.....                                | 1,700,000   |
| From the Transportation Regulatory Fund.....                     | 2,650,000   |
| From the Title III Social Security and<br>Employment Fund.....   | 3,700,000   |
| From the Professions Indirect Cost Fund.....                     | 4,050,000   |
| From the Underground Storage Tank Fund.....                      | 550,000     |
| From the Agricultural Premium Fund.....                          | 750,000     |
| From the State Pensions Fund.....                                | 200,000     |
| From the Road Fund.....  | 2,000,000   |
| From the Health Facilities<br>Planning Fund.....                 | 1,000,000   |
| From the Savings and Residential Finance<br>Regulatory Fund..... | 130,800     |
| From the Appraisal Administration Fund.....                      | 28,600      |
| From the Pawnbroker Regulation Fund.....                         | 3,600       |
| From the Auction Regulation<br>Administration Fund.....          | 35,800      |
| From the Bank and Trust Company Fund.....                        | 634,800     |
| From the Real Estate License<br>Administration Fund.....         | 313,600     |

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

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

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

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

|   |            |
|---|------------|
| Appraisal Administration Fund.....                      | \$150,000  |
| General Revenue Fund.....                               | 10,440,000 |
| Savings and Residential Finance<br>Regulatory Fund..... | 200,000    |
| State Pensions Fund.....                                | 100,000    |
| Bank and Trust Company Fund.....                        | 100,000    |
| Professions Indirect Cost Fund.....                     | 3,400,000  |
| Public Utility Fund.....                                | 2,081,200  |
| Real Estate License Administration Fund.....            | 150,000    |
| Title III Social Security and                           |            |

|                                     |           |
|-------------------------------------|-----------|
| Employment Fund.....                | 1,000,000 |
| Transportation Regulatory Fund..... | 3,052,100 |
| Underground Storage Tank Fund.....  | 50,000    |

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

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

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

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

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

(p) On or after July 1, 2003 and until May 1, 2004, in addition to any other transfers that may be provided for by law, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be re-transferred from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2004.

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

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

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

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

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

(v) In addition to any other transfers that may be provided for by law, on July 1, 2004, or as soon thereafter as may be practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,200,000 from the General Revenue Fund to the Violence Prevention Fund.

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

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

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

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

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

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

(y) Notwithstanding any other provision of law to the contrary, in addition to any other transfers that may be provided for by law on June 30, 2005, or as soon as may be practical thereafter, the State

Comptroller shall direct and the State Treasurer shall transfer the remaining balance from the designated funds into the General Revenue Fund and any future deposits that would otherwise be made into these funds must instead be made into the General Revenue Fund:

- (1) the Keep Illinois Beautiful Fund;
- (2) the Metropolitan Fair and Exposition Authority Reconstruction Fund;
- (3) the New Technology Recovery Fund;
- (4) the Illinois Rural Bond Bank Trust Fund;
- (5) the ISBE School Bus Driver Permit Fund;
- (6) the Solid Waste Management Revolving Loan Fund;
- (7) the State Postsecondary Review Program Fund;
- (8) the Tourism Attraction Development Matching Grant Fund;
- (9) the Patent and Copyright Fund;
- (10) the Credit Enhancement Development Fund;
- (11) the Community Mental Health and Developmental Disabilities Services Provider

Participation Fee Trust Fund;

- (12) the Nursing Home Grant Assistance Fund;
- (13) the By-product Material Safety Fund;
- (14) the Illinois Student Assistance Commission Higher EdNet Fund;
- (15) the DORS State Project Fund;
- (16) the School Technology Revolving Fund;
- (17) the Energy Assistance Contribution Fund;
- (18) the Illinois Building Commission Revolving Fund;
- (19) the Illinois Aquaculture Development Fund;
- (20) the Homelessness Prevention Fund;
- (21) the DCFS Refugee Assistance Fund;
- (22) the Illinois Century Network Special Purposes Fund; and
- (23) the Build Illinois Purposes Fund.

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

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

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

(cc) In addition to any other transfers that may be provided for by law, on or after July 1, 2005 and until May 1, 2006, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be re-transferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2006.

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

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

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

(gg) In addition to any other transfers that may be provided for by law, on and after July 1, 2006 and until May 1, 2007, at the direction of and upon notification from the Governor, the State Comptroller shall

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direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2007.

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

|  |             |
|--|-------------|
| DCFS Children's Services Fund.....                                 | \$2,200,000 |
| Department of Corrections Reimbursement<br>and Education Fund..... | \$1,500,000 |
| Supplemental Low-Income Energy<br>Assistance Fund.....             | \$75,000    |

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

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

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

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

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

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

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

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

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

(rr) In addition to any other transfers that may be provided for by law, on and after July 1, 2007 and until June 30, 2008, at the direction of and upon notification from the Governor, the State Comptroller

shall direct and the State Treasurer shall transfer amounts from the Illinois Affordable Housing Trust Fund to the designated funds not exceeding the following amounts:

|  |             |
|--|-------------|
| DCFS Children's Services Fund.....                                 | \$2,200,000 |
| Department of Corrections Reimbursement<br>and Education Fund..... | \$1,500,000 |
| Supplemental Low-Income Energy<br>Assistance Fund.....             | \$75,000    |

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

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

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

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

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

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

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

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

(aaa) In addition to any other transfers that may be provided for by law, on and after July 1, 2008 and until May 1, 2009, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2009.

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

|  |             |
|--|-------------|
| DCFS Children's Services Fund.....                                 | \$2,200,000 |
| Department of Corrections Reimbursement<br>and Education Fund..... | \$1,500,000 |
| Supplemental Low-Income Energy<br>Assistance Fund.....             | \$75,000    |

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

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

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

(fff) In addition to any other transfers that may be provided for by law, on and after July 1, 2009 and until May 1, 2010, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General

Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2010.

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

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

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

(jjj) In addition to any other transfers that may be provided for by law, on and after July 1, 2009 and until June 30, 2010, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$17,000,000 from the General Revenue Fund to the DCFS Children's Services Fund.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Source: P.A. 99-933, eff. 1-27-17.)

(30 ILCS 105/8g-1)

Sec. 8g-1. Fund transfers.

(a) In addition to any other transfers that may be provided for by law, on and after July 1, 2012 and until May 1, 2013, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2013.

(b) In addition to any other transfers that may be provided for by law, on and after July 1, 2013 and until May 1, 2014, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2014.

(c) In addition to any other transfers that may be provided for by law, on July 1, 2013, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,400,000 from the General Revenue Fund to the ICJIA Violence Prevention Fund.

(d) In addition to any other transfers that may be provided for by law, on July 1, 2013, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$1,500,000 from the General Revenue Fund to the Illinois Veterans Assistance Fund.

(e) In addition to any other transfers that may be provided for by law, on July 1, 2013, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$500,000 from the General Revenue Fund to the Senior Citizens Real Estate Deferred Tax Revolving Fund.



(f) In addition to any other transfers that may be provided for by law, on July 1, 2013, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$4,000,000 from the General Revenue Fund to the Digital Divide Elimination Fund.

(g) In addition to any other transfers that may be provided for by law, on July 1, 2013, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$5,000,000 from the General Revenue Fund to the Communications Revolving Fund.

(h) In addition to any other transfers that may be provided for by law, on July 1, 2013, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$9,800,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(i) In addition to any other transfers that may be provided for by law, on and after July 1, 2014 and until May 1, 2015, at the direction of and upon notification from the Governor, the State Comptroller shall direct and the State Treasurer shall transfer amounts not exceeding a total of \$80,000,000 from the General Revenue Fund to the Tobacco Settlement Recovery Fund. Any amounts so transferred shall be retransferred by the State Comptroller and the State Treasurer from the Tobacco Settlement Recovery Fund to the General Revenue Fund at the direction of and upon notification from the Governor, but in any event on or before June 30, 2015.

(j) In addition to any other transfers that may be provided for by law, on July 1, 2014, or as soon thereafter as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$10,000,000 from the General Revenue Fund to the Presidential Library and Museum Operating Fund.

(k) In addition to any other transfers that may be provided for by law, as soon as practical, the State Comptroller shall direct and the State Treasurer shall transfer the sum of \$500,000 from the General Revenue Fund to the Grant Accountability and Transparency Fund.

(Source: P.A. 97-732, eff. 6-30-12; 98-24, eff. 6-19-13; 98-674, eff. 6-30-14.)

(30 ILCS 105/13.2) (from Ch. 127, par. 149.2)

Sec. 13.2. Transfers among line item appropriations.

(a) Transfers among line item appropriations from the same treasury fund for the objects specified in this Section may be made in the manner provided in this Section when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made.

(a-1) No transfers may be made from one agency to another agency, nor may transfers be made from one institution of higher education to another institution of higher education except as provided by subsection (a-4).

(a-2) Except as otherwise provided in this Section, transfers may be made only among the objects of expenditure enumerated in this Section, except that no funds may be transferred from any appropriation for personal services, from any appropriation for State contributions to the State Employees' Retirement System, from any separate appropriation for employee retirement contributions paid by the employer, nor from any appropriation for State contribution for employee group insurance. During State fiscal year 2005, an agency may transfer amounts among its appropriations within the same treasury fund for personal services, employee retirement contributions paid by employer, and State Contributions to retirement systems; notwithstanding and in addition to the transfers authorized in subsection (c) of this Section, the fiscal year 2005 transfers authorized in this sentence may be made in an amount not to exceed 2% of the aggregate amount appropriated to an agency within the same treasury fund. During State fiscal year 2007, the Departments of Children and Family Services, Corrections, Human Services, and Juvenile Justice may transfer amounts among their respective appropriations within the same treasury fund for personal services, employee retirement contributions paid by employer, and State contributions to retirement systems. During State fiscal year 2010, the Department of Transportation may transfer amounts among their respective appropriations within the same treasury fund for personal services, employee retirement contributions paid by employer, and State contributions to retirement systems. During State fiscal years 2010 and 2014 only, an agency may transfer amounts among its respective appropriations within the same treasury fund for personal services, employee retirement contributions paid by employer, and State contributions to retirement systems. Notwithstanding, and in addition to, the transfers authorized in subsection (c) of this Section, these transfers may be made in an amount not to exceed 2% of the aggregate amount appropriated to an agency within the same treasury fund.

(a-2.5) During State fiscal year 2015 only, the State's Attorneys Appellate Prosecutor may transfer amounts among its respective appropriations contained in operational line items within the same treasury fund. Notwithstanding, and in addition to, the transfers authorized in subsection (c) of this Section, these transfers may be made in an amount not to exceed 4% of the aggregate amount appropriated to the State's Attorneys Appellate Prosecutor within the same treasury fund.

(a-3) Further, if an agency receives a separate appropriation for employee retirement contributions paid by the employer, any transfer by that agency into an appropriation for personal services must be

accompanied by a corresponding transfer into the appropriation for employee retirement contributions paid by the employer, in an amount sufficient to meet the employer share of the employee contributions required to be remitted to the retirement system.

(a-4) Long-Term Care Rebalancing. The Governor may designate amounts set aside for institutional services appropriated from the General Revenue Fund or any other State fund that receives monies for long-term care services to be transferred to all State agencies responsible for the administration of community-based long-term care programs, including, but not limited to, community-based long-term care programs administered by the Department of Healthcare and Family Services, the Department of Human Services, and the Department on Aging, provided that the Director of Healthcare and Family Services first certifies that the amounts being transferred are necessary for the purpose of assisting persons in or at risk of being in institutional care to transition to community-based settings, including the financial data needed to prove the need for the transfer of funds. The total amounts transferred shall not exceed 4% in total of the amounts appropriated from the General Revenue Fund or any other State fund that receives monies for long-term care services for each fiscal year. A notice of the fund transfer must be made to the General Assembly and posted at a minimum on the Department of Healthcare and Family Services website, the Governor's Office of Management and Budget website, and any other website the Governor sees fit. These postings shall serve as notice to the General Assembly of the amounts to be transferred. Notice shall be given at least 30 days prior to transfer.

(b) In addition to the general transfer authority provided under subsection (c), the following agencies have the specific transfer authority granted in this subsection:

The Department of Healthcare and Family Services is authorized to make transfers representing savings attributable to not increasing grants due to the births of additional children from line items for payments of cash grants to line items for payments for employment and social services for the purposes outlined in subsection (f) of Section 4-2 of the Illinois Public Aid Code.

The Department of Children and Family Services is authorized to make transfers not exceeding 2% of the aggregate amount appropriated to it within the same treasury fund for the following line items among these same line items: Foster Home and Specialized Foster Care and Prevention, Institutions and Group Homes and Prevention, and Purchase of Adoption and Guardianship Services.

The Department on Aging is authorized to make transfers not exceeding 2% of the aggregate amount appropriated to it within the same treasury fund for the following Community Care Program line items among these same line items: purchase of services covered by the Community Care Program and Comprehensive Case Coordination.

The State Treasurer is authorized to make transfers among line item appropriations from the Capital Litigation Trust Fund, with respect to costs incurred in fiscal years 2002 and 2003 only, when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made, provided that no such transfer may be made unless the amount transferred is no longer required for the purpose for which that appropriation was made.

The State Board of Education is authorized to make transfers from line item appropriations within the same treasury fund for General State Aid and General State Aid - Hold Harmless, provided that no such transfer may be made unless the amount transferred is no longer required for the purpose for which that appropriation was made, to the line item appropriation for Transitional Assistance when the balance remaining in such line item appropriation is insufficient for the purpose for which the appropriation was made.

The State Board of Education is authorized to make transfers between the following line item appropriations within the same treasury fund: Disabled Student Services/Materials (Section 14-13.01 of the School Code), Disabled Student Transportation Reimbursement (Section 14-13.01 of the School Code), Disabled Student Tuition - Private Tuition (Section 14-7.02 of the School Code), Extraordinary Special Education (Section 14-7.02b of the School Code), Reimbursement for Free Lunch/Breakfast Program, Summer School Payments (Section 18-4.3 of the School Code), and Transportation - Regular/Vocational Reimbursement (Section 29-5 of the School Code). Such transfers shall be made only when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made and provided that no such transfer may be made unless the amount transferred is no longer required for the purpose for which that appropriation was made.

The Department of Healthcare and Family Services is authorized to make transfers not exceeding 4% of the aggregate amount appropriated to it, within the same treasury fund, among the various line items appropriated for Medical Assistance.

(c) The sum of such transfers for an agency in a fiscal year shall not exceed 2% of the aggregate amount appropriated to it within the same treasury fund for the following objects: Personal Services; Extra Help; Student and Inmate Compensation; State Contributions to Retirement Systems; State Contributions to

Social Security; State Contribution for Employee Group Insurance; Contractual Services; Travel; Commodities; Printing; Equipment; Electronic Data Processing; Operation of Automotive Equipment; Telecommunications Services; Travel and Allowance for Committed, Paroled and Discharged Prisoners; Library Books; Federal Matching Grants for Student Loans; Refunds; Workers' Compensation, Occupational Disease, and Tort Claims; and, in appropriations to institutions of higher education, Awards and Grants. Notwithstanding the above, any amounts appropriated for payment of workers' compensation claims to an agency to which the authority to evaluate, administer and pay such claims has been delegated by the Department of Central Management Services may be transferred to any other expenditure object where such amounts exceed the amount necessary for the payment of such claims.

(c-1) Special provisions for State fiscal year 2003. Notwithstanding any other provision of this Section to the contrary, for State fiscal year 2003 only, transfers among line item appropriations to an agency from the same treasury fund may be made provided that the sum of such transfers for an agency in State fiscal year 2003 shall not exceed 3% of the aggregate amount appropriated to that State agency for State fiscal year 2003 for the following objects: personal services, except that no transfer may be approved which reduces the aggregate appropriations for personal services within an agency; extra help; student and inmate compensation; State contributions to retirement systems; State contributions to social security; State contributions for employee group insurance; contractual services; travel; commodities; printing; equipment; electronic data processing; operation of automotive equipment; telecommunications services; travel and allowance for committed, paroled, and discharged prisoners; library books; federal matching grants for student loans; refunds; workers' compensation, occupational disease, and tort claims; and, in appropriations to institutions of higher education, awards and grants.

(c-2) Special provisions for State fiscal year 2005. Notwithstanding subsections (a), (a-2), and (c), for State fiscal year 2005 only, transfers may be made among any line item appropriations from the same or any other treasury fund for any objects or purposes, without limitation, when the balance remaining in one or more such line item appropriations is insufficient for the purpose for which the appropriation was made, provided that the sum of those transfers by a State agency shall not exceed 4% of the aggregate amount appropriated to that State agency for fiscal year 2005.

(c-3) Special provisions for State fiscal year 2015. Notwithstanding any other provision of this Section, for State fiscal year 2015, transfers among line item appropriations to a State agency from the same State treasury fund may be made for operational or lump sum expenses only, provided that the sum of such transfers for a State agency in State fiscal year 2015 shall not exceed 4% of the aggregate amount appropriated to that State agency for operational or lump sum expenses for State fiscal year 2015. For the purpose of this subsection, "operational or lump sum expenses" includes the following objects: personal services; extra help; student and inmate compensation; State contributions to retirement systems; State contributions to social security; State contributions for employee group insurance; contractual services; travel; commodities; printing; equipment; electronic data processing; operation of automotive equipment; telecommunications services; travel and allowance for committed, paroled, and discharged prisoners; library books; federal matching grants for student loans; refunds; workers' compensation, occupational disease, and tort claims; lump sum and other purposes; and lump sum operations. For the purpose of this subsection (c-3), "State agency" does not include the Attorney General, the Secretary of State, the Comptroller, the Treasurer, or the legislative or judicial branches.

(c-4) Special provisions for State fiscal year 2018. Notwithstanding any other provision of this Section, for State fiscal year 2018, transfers among line item appropriations to a State agency from the same State treasury fund may be made for operational or lump sum expenses only, provided that the sum of such transfers for a State agency in State fiscal year 2018 shall not exceed 4% of the aggregate amount appropriated to that State agency for operational or lump sum expenses for State fiscal year 2018. For the purpose of this subsection (c-4), "operational or lump sum expenses" includes the following objects: personal services; extra help; student and inmate compensation; State contributions to retirement systems; State contributions to social security; State contributions for employee group insurance; contractual services; travel; commodities; printing; equipment; electronic data processing; operation of automotive equipment; telecommunications services; travel and allowance for committed, paroled, and discharged prisoners; library books; federal matching grants for student loans; refunds; workers' compensation, occupational disease, and tort claims; lump sum and other purposes; and lump sum operations. For the purpose of this subsection (c-4), "State agency" does not include the Attorney General, the Secretary of State, the Comptroller, the Treasurer, or the legislative or judicial branches.

(d) Transfers among appropriations made to agencies of the Legislative and Judicial departments and to the constitutionally elected officers in the Executive branch require the approval of the officer authorized in Section 10 of this Act to approve and certify vouchers. Transfers among appropriations made to the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois

University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, the Illinois Mathematics and Science Academy and the Board of Higher Education require the approval of the Board of Higher Education and the Governor. Transfers among appropriations to all other agencies require the approval of the Governor.

The officer responsible for approval shall certify that the transfer is necessary to carry out the programs and purposes for which the appropriations were made by the General Assembly and shall transmit to the State Comptroller a certified copy of the approval which shall set forth the specific amounts transferred so that the Comptroller may change his records accordingly. The Comptroller shall furnish the Governor with information copies of all transfers approved for agencies of the Legislative and Judicial departments and transfers approved by the constitutionally elected officials of the Executive branch other than the Governor, showing the amounts transferred and indicating the dates such changes were entered on the Comptroller's records.

(e) The State Board of Education, in consultation with the State Comptroller, may transfer line item appropriations for General State Aid between the Common School Fund and the Education Assistance Fund. With the advice and consent of the Governor's Office of Management and Budget, the State Board of Education, in consultation with the State Comptroller, may transfer line item appropriations between the General Revenue Fund and the Education Assistance Fund for the following programs:

- (1) Disabled Student Personnel Reimbursement (Section 14-13.01 of the School Code);
- (2) Disabled Student Transportation Reimbursement (subsection (b) of Section 14-13.01 of the School Code);
- (3) Disabled Student Tuition - Private Tuition (Section 14-7.02 of the School Code);
- (4) Extraordinary Special Education (Section 14-7.02b of the School Code);
- (5) Reimbursement for Free Lunch/Breakfast Programs;
- (6) Summer School Payments (Section 18-4.3 of the School Code);
- (7) Transportation - Regular/Vocational Reimbursement (Section 29-5 of the School Code);
- (8) Regular Education Reimbursement (Section 18-3 of the School Code); and
- (9) Special Education Reimbursement (Section 14-7.03 of the School Code).

(Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 99-2, eff. 3-26-15.)

Section 5-15. The State Revenue Sharing Act is amended by changing Section 12 as follows:  
(30 ILCS 115/12) (from Ch. 85, par. 616)

Sec. 12. Personal Property Tax Replacement Fund. There is hereby created the Personal Property Tax Replacement Fund, a special fund in the State Treasury into which shall be paid all revenue realized:

(a) all amounts realized from the additional personal property tax replacement income tax imposed by subsections (c) and (d) of Section 201 of the Illinois Income Tax Act, except for those amounts deposited into the Income Tax Refund Fund pursuant to subsection (c) of Section 901 of the Illinois Income Tax Act; and

(b) all amounts realized from the additional personal property replacement invested capital taxes imposed by Section 2a.1 of the Messages Tax Act, Section 2a.1 of the Gas Revenue Tax Act, Section 2a.1 of the Public Utilities Revenue Act, and Section 3 of the Water Company Invested Capital Tax Act, and amounts payable to the Department of Revenue under the Telecommunications Infrastructure Maintenance Fee Act.

As soon as may be after the end of each month, the Department of Revenue shall certify to the Treasurer and the Comptroller the amount of all refunds paid out of the General Revenue Fund through the preceding month on account of overpayment of liability on taxes paid into the Personal Property Tax Replacement Fund. Upon receipt of such certification, the Treasurer and the Comptroller shall transfer the amount so certified from the Personal Property Tax Replacement Fund into the General Revenue Fund.

The payments of revenue into the Personal Property Tax Replacement Fund shall be used exclusively for distribution to taxing districts, regional offices and officials, and local officials as provided in this Section and in the School Code, payment of the ordinary and contingent expenses of the Property Tax Appeal Board, payment of the expenses of the Department of Revenue incurred in administering the collection and distribution of monies paid into the Personal Property Tax Replacement Fund and transfers due to refunds to taxpayers for overpayment of liability for taxes paid into the Personal Property Tax Replacement Fund.

In addition, moneys in the Personal Property Tax Replacement Fund may be used to pay any of the following: (i) salary, stipends, and additional compensation as provided by law for chief election clerks, county clerks, and county recorders; (ii) costs associated with regional offices of education and educational service centers; (iii) reimbursements payable by the State Board of Elections under Section 4-25, 5-35, 6-71, 13-10, 13-10a, or 13-11 of the Election Code; (iv) expenses of the Illinois Educational Labor Relations

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Board; and (v) salary, personal services, and additional compensation as provided by law for court reporters under the Court Reporters Act.

As soon as may be after the effective date of this amendatory Act of 1980, the Department of Revenue shall certify to the Treasurer the amount of net replacement revenue paid into the General Revenue Fund prior to that effective date from the additional tax imposed by Section 2a.1 of the Messages Tax Act; Section 2a.1 of the Gas Revenue Tax Act; Section 2a.1 of the Public Utilities Revenue Act; Section 3 of the Water Company Invested Capital Tax Act; amounts collected by the Department of Revenue under the Telecommunications Infrastructure Maintenance Fee Act; and the additional personal property tax replacement income tax imposed by the Illinois Income Tax Act, as amended by Public Act 81-1st Special Session-1. Net replacement revenue shall be defined as the total amount paid into and remaining in the General Revenue Fund as a result of those Acts minus the amount outstanding and obligated from the General Revenue Fund in state vouchers or warrants prior to the effective date of this amendatory Act of 1980 as refunds to taxpayers for overpayment of liability under those Acts.

All interest earned by monies accumulated in the Personal Property Tax Replacement Fund shall be deposited in such Fund. All amounts allocated pursuant to this Section are appropriated on a continuing basis.

Prior to December 31, 1980, as soon as may be after the end of each quarter beginning with the quarter ending December 31, 1979, and on and after December 31, 1980, as soon as may be after January 1, March 1, April 1, May 1, July 1, August 1, October 1 and December 1 of each year, the Department of Revenue shall allocate to each taxing district as defined in Section 1-150 of the Property Tax Code, in accordance with the provisions of paragraph (2) of this Section the portion of the funds held in the Personal Property Tax Replacement Fund which is required to be distributed, as provided in paragraph (1), for each quarter. Provided, however, under no circumstances shall any taxing district during each of the first two years of distribution of the taxes imposed by this amendatory Act of 1979 be entitled to an annual allocation which is less than the funds such taxing district collected from the 1978 personal property tax. Provided further that under no circumstances shall any taxing district during the third year of distribution of the taxes imposed by this amendatory Act of 1979 receive less than 60% of the funds such taxing district collected from the 1978 personal property tax. In the event that the total of the allocations made as above provided for all taxing districts, during either of such 3 years, exceeds the amount available for distribution the allocation of each taxing district shall be proportionately reduced. Except as provided in Section 13 of this Act, the Department shall then certify, pursuant to appropriation, such allocations to the State Comptroller who shall pay over to the several taxing districts the respective amounts allocated to them.

Any township which receives an allocation based in whole or in part upon personal property taxes which it levied pursuant to Section 6-507 or 6-512 of the Illinois Highway Code and which was previously required to be paid over to a municipality shall immediately pay over to that municipality a proportionate share of the personal property replacement funds which such township receives.

Any municipality or township, other than a municipality with a population in excess of 500,000, which receives an allocation based in whole or in part on personal property taxes which it levied pursuant to Sections 3-1, 3-4 and 3-6 of the Illinois Local Library Act and which was previously required to be paid over to a public library shall immediately pay over to that library a proportionate share of the personal property tax replacement funds which such municipality or township receives; provided that if such a public library has converted to a library organized under The Illinois Public Library District Act, regardless of whether such conversion has occurred on, after or before January 1, 1988, such proportionate share shall be immediately paid over to the library district which maintains and operates the library. However, any library that has converted prior to January 1, 1988, and which hitherto has not received the personal property tax replacement funds, shall receive such funds commencing on January 1, 1988.

Any township which receives an allocation based in whole or in part on personal property taxes which it levied pursuant to Section 1c of the Public Graveyards Act and which taxes were previously required to be paid over to or used for such public cemetery or cemeteries shall immediately pay over to or use for such public cemetery or cemeteries a proportionate share of the personal property tax replacement funds which the township receives.

Any taxing district which receives an allocation based in whole or in part upon personal property taxes which it levied for another governmental body or school district in Cook County in 1976 or for another governmental body or school district in the remainder of the State in 1977 shall immediately pay over to that governmental body or school district the amount of personal property replacement funds which such governmental body or school district would receive directly under the provisions of paragraph (2) of this Section, had it levied its own taxes.

(1) The portion of the Personal Property Tax Replacement Fund required to be distributed

as of the time allocation is required to be made shall be the amount available in such Fund as of the time allocation is required to be made.

The amount available for distribution shall be the total amount in the fund at such time minus the necessary administrative and other authorized expenses as limited by the appropriation and the amount determined by: (a) \$2.8 million for fiscal year 1981; (b) for fiscal year 1982, .54% of the funds distributed from the fund during the preceding fiscal year; (c) for fiscal year 1983 through fiscal year 1988, .54% of the funds distributed from the fund during the preceding fiscal year less .02% of such fund for fiscal year 1983 and less .02% of such funds for each fiscal year thereafter; (d) for fiscal year 1989 through fiscal year 2011 no more than 105% of the actual administrative expenses of the prior fiscal year; (e) for fiscal year 2012 and beyond, a sufficient amount to pay (i) stipends, additional compensation, salary reimbursements, and other amounts directed to be paid out of this Fund for local officials as authorized or required by statute and (ii) no more than 105% of the actual administrative expenses of the prior fiscal year, including payment of the ordinary and contingent expenses of the Property Tax Appeal Board and payment of the expenses of the Department of Revenue incurred in administering the collection and distribution of moneys paid into the Fund; ~~or~~ (f) for fiscal years 2012 and 2013 only, a sufficient amount to pay stipends, additional compensation, salary reimbursements, and other amounts directed to be paid out of this Fund for regional offices and officials as authorized or required by statute; or (g) for fiscal year 2018 only, a sufficient amount to pay amounts directed to be paid out of this Fund for public community college base operating grants and local health protection grants to certified local health departments as authorized or required by appropriation or statute. Such portion of the fund shall be determined after the transfer into the General Revenue Fund due to refunds, if any, paid from the General Revenue Fund during the preceding quarter. If at any time, for any reason, there is insufficient amount in the Personal Property Tax Replacement Fund for payments for regional offices and officials or local officials or payment of costs of administration or for transfers due to refunds at the end of any particular month, the amount of such insufficiency shall be carried over for the purposes of payments for regional offices and officials, local officials, transfers into the General Revenue Fund, and costs of administration to the following month or months. Net replacement revenue held, and defined above, shall be transferred by the Treasurer and Comptroller to the Personal Property Tax Replacement Fund within 10 days of such certification.

(2) Each quarterly allocation shall first be apportioned in the following manner: 51.65% for taxing districts in Cook County and 48.35% for taxing districts in the remainder of the State.

The Personal Property Replacement Ratio of each taxing district outside Cook County shall be the ratio which the Tax Base of that taxing district bears to the Downstate Tax Base. The Tax Base of each taxing district outside of Cook County is the personal property tax collections for that taxing district for the 1977 tax year. The Downstate Tax Base is the personal property tax collections for all taxing districts in the State outside of Cook County for the 1977 tax year. The Department of Revenue shall have authority to review for accuracy and completeness the personal property tax collections for each taxing district outside Cook County for the 1977 tax year.

The Personal Property Replacement Ratio of each Cook County taxing district shall be the ratio which the Tax Base of that taxing district bears to the Cook County Tax Base. The Tax Base of each Cook County taxing district is the personal property tax collections for that taxing district for the 1976 tax year. The Cook County Tax Base is the personal property tax collections for all taxing districts in Cook County for the 1976 tax year. The Department of Revenue shall have authority to review for accuracy and completeness the personal property tax collections for each taxing district within Cook County for the 1976 tax year.

For all purposes of this Section 12, amounts paid to a taxing district for such tax years as may be applicable by a foreign corporation under the provisions of Section 7-202 of the Public Utilities Act, as amended, shall be deemed to be personal property taxes collected by such taxing district for such tax years as may be applicable. The Director shall determine from the Illinois Commerce Commission, for any tax year as may be applicable, the amounts so paid by any such foreign corporation to any and all taxing districts. The Illinois Commerce Commission shall furnish such information to the Director. For all purposes of this Section 12, the Director shall deem such amounts to be collected personal property taxes of each such taxing district for the applicable tax year or years.

Taxing districts located both in Cook County and in one or more other counties shall receive both a Cook County allocation and a Downstate allocation determined in the same way as all other taxing districts.

If any taxing district in existence on July 1, 1979 ceases to exist, or discontinues its operations, its Tax Base shall thereafter be deemed to be zero. If the powers, duties and obligations of the discontinued taxing

district are assumed by another taxing district, the Tax Base of the discontinued taxing district shall be added to the Tax Base of the taxing district assuming such powers, duties and obligations.

If two or more taxing districts in existence on July 1, 1979, or a successor or successors thereto shall consolidate into one taxing district, the Tax Base of such consolidated taxing district shall be the sum of the Tax Bases of each of the taxing districts which have consolidated.

If a single taxing district in existence on July 1, 1979, or a successor or successors thereto shall be divided into two or more separate taxing districts, the tax base of the taxing district so divided shall be allocated to each of the resulting taxing districts in proportion to the then current equalized assessed value of each resulting taxing district.

If a portion of the territory of a taxing district is disconnected and annexed to another taxing district of the same type, the Tax Base of the taxing district from which disconnection was made shall be reduced in proportion to the then current equalized assessed value of the disconnected territory as compared with the then current equalized assessed value within the entire territory of the taxing district prior to disconnection, and the amount of such reduction shall be added to the Tax Base of the taxing district to which annexation is made.

If a community college district is created after July 1, 1979, beginning on the effective date of this amendatory Act of 1995, its Tax Base shall be 3.5% of the sum of the personal property tax collected for the 1977 tax year within the territorial jurisdiction of the district.

The amounts allocated and paid to taxing districts pursuant to the provisions of this amendatory Act of 1979 shall be deemed to be substitute revenues for the revenues derived from taxes imposed on personal property pursuant to the provisions of the "Revenue Act of 1939" or "An Act for the assessment and taxation of private car line companies", approved July 22, 1943, as amended, or Section 414 of the Illinois Insurance Code, prior to the abolition of such taxes and shall be used for the same purposes as the revenues derived from ad valorem taxes on real estate.

Monies received by any taxing districts from the Personal Property Tax Replacement Fund shall be first applied toward payment of the proportionate amount of debt service which was previously levied and collected from extensions against personal property on bonds outstanding as of December 31, 1978 and next applied toward payment of the proportionate share of the pension or retirement obligations of the taxing district which were previously levied and collected from extensions against personal property. For each such outstanding bond issue, the County Clerk shall determine the percentage of the debt service which was collected from extensions against real estate in the taxing district for 1978 taxes payable in 1979, as related to the total amount of such levies and collections from extensions against both real and personal property. For 1979 and subsequent years' taxes, the County Clerk shall levy and extend taxes against the real estate of each taxing district which will yield the said percentage or percentages of the debt service on such outstanding bonds. The balance of the amount necessary to fully pay such debt service shall constitute a first and prior lien upon the monies received by each such taxing district through the Personal Property Tax Replacement Fund and shall be first applied or set aside for such purpose. In counties having fewer than 3,000,000 inhabitants, the amendments to this paragraph as made by this amendatory Act of 1980 shall be first applicable to 1980 taxes to be collected in 1981.

(Source: P.A. 97-72, eff. 7-1-11; 97-619, eff. 11-14-11; 97-732, eff. 6-30-12; 98-24, eff. 6-19-13; 98-674, eff. 6-30-14.)

Section 5-20. The General Obligation Bond Act is amended by changing Section 15 as follows:

(30 ILCS 330/15) (from Ch. 127, par. 665)

Sec. 15. Computation of Principal and Interest; transfers.

(a) Upon each delivery of Bonds authorized to be issued under this Act, the Comptroller shall compute and certify to the Treasurer the total amount of principal of, interest on, and premium, if any, on Bonds issued that will be payable in order to retire such Bonds, the amount of principal of, interest on and premium, if any, on such Bonds that will be payable on each payment date according to the tenor of such Bonds during the then current and each succeeding fiscal year, and the amount of sinking fund payments needed to be deposited in connection with Qualified School Construction Bonds authorized by subsection (e) of Section 9. With respect to the interest payable on variable rate bonds, such certifications shall be calculated at the maximum rate of interest that may be payable during the fiscal year, after taking into account any credits permitted in the related indenture or other instrument against the amount of such interest required to be appropriated for such period pursuant to subsection (c) of Section 14 of this Act. With respect to the interest payable, such certifications shall include the amounts certified by the Director of the Governor's Office of Management and Budget under subsection (b) of Section 9 of this Act.

On or before the last day of each month the State Treasurer and Comptroller shall transfer from (1) the Road Fund with respect to Bonds issued under paragraph (a) of Section 4 of this Act, or Bonds issued

under authorization in Public Act 98-781, or Bonds issued for the purpose of refunding such bonds, and from (2) the General Revenue Fund, with respect to all other Bonds issued under this Act, to the General Obligation Bond Retirement and Interest Fund an amount sufficient to pay the aggregate of the principal of, interest on, and premium, if any, on Bonds payable, by their terms on the next payment date divided by the number of full calendar months between the date of such Bonds and the first such payment date, and thereafter, divided by the number of months between each succeeding payment date after the first. Such computations and transfers shall be made for each series of Bonds issued and delivered. Interest payable on variable rate bonds shall be calculated at the maximum rate of interest that may be payable for the relevant period, after taking into account any credits permitted in the related indenture or other instrument against the amount of such interest required to be appropriated for such period pursuant to subsection (c) of Section 14 of this Act. Computations of interest shall include the amounts certified by the Director of the Governor's Office of Management and Budget under subsection (b) of Section 9 of this Act. Interest for which moneys have already been deposited into the capitalized interest account within the General Obligation Bond Retirement and Interest Fund shall not be included in the calculation of the amounts to be transferred under this subsection. Notwithstanding any other provision in this Section, the transfer provisions provided in this paragraph shall not apply to transfers made in fiscal year 2010 or fiscal year 2011 with respect to Bonds issued in fiscal year 2010 or fiscal year 2011 pursuant to Section 7.2 of this Act. In the case of transfers made in fiscal year 2010 or fiscal year 2011 with respect to the Bonds issued in fiscal year 2010 or fiscal year 2011 pursuant to Section 7.2 of this Act, on or before the 15th day of the month prior to the required debt service payment, the State Treasurer and Comptroller shall transfer from the General Revenue Fund to the General Obligation Bond Retirement and Interest Fund an amount sufficient to pay the aggregate of the principal of, interest on, and premium, if any, on the Bonds payable in that next month.

The transfer of monies herein and above directed is not required if monies in the General Obligation Bond Retirement and Interest Fund are more than the amount otherwise to be transferred as herein above provided, and if the Governor or his authorized representative notifies the State Treasurer and Comptroller of such fact in writing.

(b) After the effective date of this Act, the balance of, and monies directed to be included in the Capital Development Bond Retirement and Interest Fund, Anti-Pollution Bond Retirement and Interest Fund, Transportation Bond, Series A Retirement and Interest Fund, Transportation Bond, Series B Retirement and Interest Fund, and Coal Development Bond Retirement and Interest Fund shall be transferred to and deposited in the General Obligation Bond Retirement and Interest Fund. This Fund shall be used to make debt service payments on the State's general obligation Bonds heretofore issued which are now outstanding and payable from the Funds herein listed as well as on Bonds issued under this Act.

(c) The unused portion of federal funds received for a capital facilities project, as authorized by Section 3 of this Act, for which monies from the Capital Development Fund have been expended shall remain in the Capital Development Board Contributory Trust Fund and shall be used for capital projects and for no other purpose, subject to appropriation and as directed by the Capital Development Board. Any federal funds received as reimbursement for the completed construction of a capital facilities project, as authorized by Section 3 of this Act, for which monies from the Capital Development Fund have been expended shall be deposited in the General Obligation Bond Retirement and Interest Fund.

(Source: P.A. 98-245, eff. 1-1-14.)

Section 5-25. The State Prompt Payment Act is amended by adding Section 3-5 as follows:

(30 ILCS 540/3-5 new)

Sec. 3-5. Budget Stabilization Fund; insufficient appropriation. If an agency incurs an interest liability under this Act that is ordinarily payable from the Budget Stabilization Fund, but the agency has insufficient appropriation authority from the Budget Stabilization Fund to make the interest payment at the time the interest payment is due, the agency is authorized to pay the interest from its available appropriations from the General Revenue Fund.

Section 5-30. The Illinois Income Tax Act is amended by changing Section 901 as follows:

(35 ILCS 5/901) (from Ch. 120, par. 9-901)

Sec. 901. Collection authority.

(a) In general.

The Department shall collect the taxes imposed by this Act. The Department shall collect certified past due child support amounts under Section 2505-650 of the Department of Revenue Law (~~20 ILCS 2505/2505-650~~). Except as provided in subsections (b), (c), (e), (f), (g), and (h) of this Section, money collected pursuant to subsections (a) and (b) of Section 201 of this Act shall be paid into the General

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Revenue Fund in the State treasury; money collected pursuant to subsections (c) and (d) of Section 201 of this Act shall be paid into the Personal Property Tax Replacement Fund, a special fund in the State Treasury; and money collected under Section 2505-650 of the Department of Revenue Law (20 ILCS 2505/2505-650) shall be paid into the Child Support Enforcement Trust Fund, a special fund outside the State Treasury, or to the State Disbursement Unit established under Section 10-26 of the Illinois Public Aid Code, as directed by the Department of Healthcare and Family Services.

(b) Local Government Distributive Fund.

Beginning August 1, 1969, and continuing through June 30, 1994, the Treasurer shall transfer each month from the General Revenue Fund to a special fund in the State treasury, to be known as the "Local Government Distributive Fund", an amount equal to 1/12 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act during the preceding month. Beginning July 1, 1994, and continuing through June 30, 1995, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to 1/11 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act during the preceding month. Beginning July 1, 1995 and continuing through January 31, 2011, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the net of (i) 1/10 of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of the Illinois Income Tax Act during the preceding month (ii) minus, beginning July 1, 2003 and ending June 30, 2004, \$6,666,666, and beginning July 1, 2004, zero. Beginning February 1, 2011, and continuing through January 31, 2015, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of (i) 6% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the 5% individual income tax rate after 2010) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, and estates during the preceding month and (ii) 6.86% (10% of the ratio of the 4.8% corporate income tax rate prior to 2011 to the 7% corporate income tax rate after 2010) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon corporations during the preceding month. Beginning February 1, 2015 and continuing through January 31, 2025, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of (i) 8% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the 3.75% individual income tax rate after 2014) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, and estates during the preceding month and (ii) 9.14% (10% of the ratio of the 4.8% corporate income tax rate prior to 2011 to the 5.25% corporate income tax rate after 2014) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon corporations during the preceding month. Beginning February 1, 2025, the Treasurer shall transfer each month from the General Revenue Fund to the Local Government Distributive Fund an amount equal to the sum of (i) 9.23% (10% of the ratio of the 3% individual income tax rate prior to 2011 to the 3.25% individual income tax rate after 2024) of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon individuals, trusts, and estates during the preceding month and (ii) 10% of the net revenue realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act upon corporations during the preceding month. Net revenue realized for a month shall be defined as the revenue from the tax imposed by subsections (a) and (b) of Section 201 of this Act which is deposited in the General Revenue Fund, the Education Assistance Fund, the Income Tax Surcharge Local Government Distributive Fund, the Fund for the Advancement of Education, and the Commitment to Human Services Fund during the month minus the amount paid out of the General Revenue Fund in State warrants during that same month as refunds to taxpayers for overpayment of liability under the tax imposed by subsections (a) and (b) of Section 201 of this Act.

Notwithstanding any provision of law to the contrary, beginning on the effective date of this amendatory Act of the 100th General Assembly, those amounts required under this subsection (b) to be transferred by the Treasurer into the Local Government Distributive Fund from the General Revenue Fund shall be directly deposited into the Local Government Distributive Fund as the revenue is realized from the tax imposed by subsections (a) and (b) of Section 201 of this Act.

For State fiscal year 2018 only, notwithstanding any provision of law to the contrary, the total amount of revenue and deposits under this Section attributable to revenues realized during State fiscal year 2018 shall be reduced by 10%.

Beginning on August 26, 2014 (the effective date of Public Act 98-1052), the Comptroller shall perform the transfers required by this subsection (b) no later than 60 days after he or she receives the certification from the Treasurer as provided in Section 1 of the State Revenue Sharing Act.

(c) Deposits Into Income Tax Refund Fund.

(1) Beginning on January 1, 1989 and thereafter, the Department shall deposit a

percentage of the amounts collected pursuant to subsections (a) and (b)(1), (2), and (3), of Section 201 of this Act into a fund in the State treasury known as the Income Tax Refund Fund. The Department shall deposit 6% of such amounts during the period beginning January 1, 1989 and ending on June 30, 1989. Beginning with State fiscal year 1990 and for each fiscal year thereafter, the percentage deposited into the Income Tax Refund Fund during a fiscal year shall be the Annual Percentage. For fiscal years 1999 through 2001, the Annual Percentage shall be 7.1%. For fiscal year 2003, the Annual Percentage shall be 8%. For fiscal year 2004, the Annual Percentage shall be 11.7%. Upon the effective date of this amendatory Act of the 93rd General Assembly, the Annual Percentage shall be 10% for fiscal year 2005. For fiscal year 2006, the Annual Percentage shall be 9.75%. For fiscal year 2007, the Annual Percentage shall be 9.75%. For fiscal year 2008, the Annual Percentage shall be 7.75%. For fiscal year 2009, the Annual Percentage shall be 9.75%. For fiscal year 2010, the Annual Percentage shall be 9.75%. For fiscal year 2011, the Annual Percentage shall be 8.75%. For fiscal year 2012, the Annual Percentage shall be 8.75%. For fiscal year 2013, the Annual Percentage shall be 9.75%. For fiscal year 2014, the Annual Percentage shall be 9.5%. For fiscal year 2015, the Annual Percentage shall be 10%. For fiscal year 2018, the Annual Percentage shall be 9.8%. For all other fiscal years, the Annual Percentage shall be calculated as a fraction, the numerator of which shall be the amount of refunds approved for payment by the Department during the preceding fiscal year as a result of overpayment of tax liability under subsections (a) and (b)(1), (2), and (3) of Section 201 of this Act plus the amount of such refunds remaining approved but unpaid at the end of the preceding fiscal year, minus the amounts transferred into the Income Tax Refund Fund from the Tobacco Settlement Recovery Fund, and the denominator of which shall be the amounts which will be collected pursuant to subsections (a) and (b)(1), (2), and (3) of Section 201 of this Act during the preceding fiscal year; except that in State fiscal year 2002, the Annual Percentage shall in no event exceed 7.6%. The Director of Revenue shall certify the Annual Percentage to the Comptroller on the last business day of the fiscal year immediately preceding the fiscal year for which it is to be effective.

(2) Beginning on January 1, 1989 and thereafter, the Department shall deposit a percentage of the amounts collected pursuant to subsections (a) and (b)(6), (7), and (8), (c) and (d) of Section 201 of this Act into a fund in the State treasury known as the Income Tax Refund Fund. The Department shall deposit 18% of such amounts during the period beginning January 1, 1989 and ending on June 30, 1989. Beginning with State fiscal year 1990 and for each fiscal year thereafter, the percentage deposited into the Income Tax Refund Fund during a fiscal year shall be the Annual Percentage. For fiscal years 1999, 2000, and 2001, the Annual Percentage shall be 19%. For fiscal year 2003, the Annual Percentage shall be 27%. For fiscal year 2004, the Annual Percentage shall be 32%. Upon the effective date of this amendatory Act of the 93rd General Assembly, the Annual Percentage shall be 24% for fiscal year 2005. For fiscal year 2006, the Annual Percentage shall be 20%. For fiscal year 2007, the Annual Percentage shall be 17.5%. For fiscal year 2008, the Annual Percentage shall be 15.5%. For fiscal year 2009, the Annual Percentage shall be 17.5%. For fiscal year 2010, the Annual Percentage shall be 17.5%. For fiscal year 2011, the Annual Percentage shall be 17.5%. For fiscal year 2012, the Annual Percentage shall be 17.5%. For fiscal year 2013, the Annual Percentage shall be 14%. For fiscal year 2014, the Annual Percentage shall be 13.4%. For fiscal year 2015, the Annual Percentage shall be 14%. For fiscal year 2018, the Annual Percentage shall be 17.5%. For all other fiscal years, the Annual Percentage shall be calculated as a fraction, the numerator of which shall be the amount of refunds approved for payment by the Department during the preceding fiscal year as a result of overpayment of tax liability under subsections (a) and (b)(6), (7), and (8), (c) and (d) of Section 201 of this Act plus the amount of such refunds remaining approved but unpaid at the end of the preceding fiscal year, and the denominator of which shall be the amounts which will be collected pursuant to subsections (a) and (b)(6), (7), and (8), (c) and (d) of Section 201 of this Act during the preceding fiscal year; except that in State fiscal year 2002, the Annual Percentage shall in no event exceed 23%. The Director of Revenue shall certify the Annual Percentage to the Comptroller on the last business day of the fiscal year immediately preceding the fiscal year for which it is to be effective.

(3) The Comptroller shall order transferred and the Treasurer shall transfer from the Tobacco Settlement Recovery Fund to the Income Tax Refund Fund (i) \$35,000,000 in January, 2001, (ii) \$35,000,000 in January, 2002, and (iii) \$35,000,000 in January, 2003.  
(d) Expenditures from Income Tax Refund Fund.

(1) Beginning January 1, 1989, money in the Income Tax Refund Fund shall be expended exclusively for the purpose of paying refunds resulting from overpayment of tax liability under Section 201 of this Act, for paying rebates under Section 208.1 in the event that the amounts in the Homeowners' Tax Relief Fund are insufficient for that purpose, and for making transfers pursuant to this subsection (d).

(2) The Director shall order payment of refunds resulting from overpayment of tax liability under Section 201 of this Act from the Income Tax Refund Fund only to the extent that amounts collected pursuant to Section 201 of this Act and transfers pursuant to this subsection (d) and item (3) of subsection (c) have been deposited and retained in the Fund.

(3) As soon as possible after the end of each fiscal year, the Director shall order transferred and the State Treasurer and State Comptroller shall transfer from the Income Tax Refund Fund to the Personal Property Tax Replacement Fund an amount, certified by the Director to the Comptroller, equal to the excess of the amount collected pursuant to subsections (c) and (d) of Section 201 of this Act deposited into the Income Tax Refund Fund during the fiscal year over the amount of refunds resulting from overpayment of tax liability under subsections (c) and (d) of Section 201 of this Act paid from the Income Tax Refund Fund during the fiscal year.

(4) As soon as possible after the end of each fiscal year, the Director shall order transferred and the State Treasurer and State Comptroller shall transfer from the Personal Property Tax Replacement Fund to the Income Tax Refund Fund an amount, certified by the Director to the Comptroller, equal to the excess of the amount of refunds resulting from overpayment of tax liability under subsections (c) and (d) of Section 201 of this Act paid from the Income Tax Refund Fund during the fiscal year over the amount collected pursuant to subsections (c) and (d) of Section 201 of this Act deposited into the Income Tax Refund Fund during the fiscal year.

(4.5) As soon as possible after the end of fiscal year 1999 and of each fiscal year thereafter, the Director shall order transferred and the State Treasurer and State Comptroller shall transfer from the Income Tax Refund Fund to the General Revenue Fund any surplus remaining in the Income Tax Refund Fund as of the end of such fiscal year; excluding for fiscal years 2000, 2001, and 2002 amounts attributable to transfers under item (3) of subsection (c) less refunds resulting from the earned income tax credit.

(5) This Act shall constitute an irrevocable and continuing appropriation from the Income Tax Refund Fund for the purpose of paying refunds upon the order of the Director in accordance with the provisions of this Section.

(e) Deposits into the Education Assistance Fund and the Income Tax Surcharge Local Government Distributive Fund.

On July 1, 1991, and thereafter, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of this Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 7.3% into the Education Assistance Fund in the State Treasury. Beginning July 1, 1991, and continuing through January 31, 1993, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of the Illinois Income Tax Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 3.0% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury. Beginning February 1, 1993 and continuing through June 30, 1993, of the amounts collected pursuant to subsections (a) and (b) of Section 201 of the Illinois Income Tax Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 4.4% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury. Beginning July 1, 1993, and continuing through June 30, 1994, of the amounts collected under subsections (a) and (b) of Section 201 of this Act, minus deposits into the Income Tax Refund Fund, the Department shall deposit 1.475% into the Income Tax Surcharge Local Government Distributive Fund in the State Treasury.

(f) Deposits into the Fund for the Advancement of Education. Beginning February 1, 2015, the Department shall deposit the following portions of the revenue realized from the tax imposed upon individuals, trusts, and estates by subsections (a) and (b) of Section 201 of this Act during the preceding month, minus deposits into the Income Tax Refund Fund, into the Fund for the Advancement of Education:

(1) beginning February 1, 2015, and prior to February 1, 2025, 1/30; and

(2) beginning February 1, 2025, 1/26.

If the rate of tax imposed by subsection (a) and (b) of Section 201 is reduced pursuant to Section 201.5 of this Act, the Department shall not make the deposits required by this subsection (f) on or after the effective date of the reduction.

(g) Deposits into the Commitment to Human Services Fund. Beginning February 1, 2015, the Department shall deposit the following portions of the revenue realized from the tax imposed upon individuals, trusts, and estates by subsections (a) and (b) of Section 201 of this Act during the preceding month, minus deposits into the Income Tax Refund Fund, into the Commitment to Human Services Fund:

(1) beginning February 1, 2015, and prior to February 1, 2025, 1/30; and

(2) beginning February 1, 2025, 1/26.

If the rate of tax imposed by subsection (a) and (b) of Section 201 is reduced pursuant to Section 201.5 of this Act, the Department shall not make the deposits required by this subsection (g) on or after the effective date of the reduction.

(h) Deposits into the Tax Compliance and Administration Fund. Beginning on the first day of the first calendar month to occur on or after August 26, 2014 (the effective date of Public Act 98-1098), each month the Department shall pay into the Tax Compliance and Administration Fund, to be used, subject to appropriation, to fund additional auditors and compliance personnel at the Department, an amount equal to 1/12 of 5% of the cash receipts collected during the preceding fiscal year by the Audit Bureau of the Department from the tax imposed by subsections (a), (b), (c), and (d) of Section 201 of this Act, net of deposits into the Income Tax Refund Fund made from those cash receipts.

(Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 98-1052, eff. 8-26-14; 98-1098, eff. 8-26-14; 99-78, eff. 7-20-15.)

Section 5-35. The Metropolitan Pier and Exposition Authority Act is amended by changing Sections 5, 13, and 13.2 and by adding Section 13.3 as follows:

(70 ILCS 210/5) (from Ch. 85, par. 1225)

Sec. 5. The Metropolitan Pier and Exposition Authority shall also have the following rights and powers:

(a) To accept from Chicago Park Fair, a corporation, an assignment of whatever sums of money it may have received from the Fair and Exposition Fund, allocated by the Department of Agriculture of the State of Illinois, and Chicago Park Fair is hereby authorized to assign, set over and transfer any of those funds to the Metropolitan Pier and Exposition Authority. The Authority has the right and power hereafter to receive sums as may be distributed to it by the Department of Agriculture of the State of Illinois from the Fair and Exposition Fund pursuant to the provisions of Sections 5, 6i, and 28 of the State Finance Act. All sums received by the Authority shall be held in the sole custody of the secretary-treasurer of the Metropolitan Pier and Exposition Board.

(b) To accept the assignment of, assume and execute any contracts heretofore entered into by Chicago Park Fair.

(c) To acquire, own, construct, equip, lease, operate and maintain grounds, buildings and facilities to carry out its corporate purposes and duties, and to carry out or otherwise provide for the recreational, cultural, commercial or residential development of Navy Pier, and to fix and collect just, reasonable and nondiscriminatory charges for the use thereof. The charges so collected shall be made available to defray the reasonable expenses of the Authority and to pay the principal of and the interest upon any revenue bonds issued by the Authority. The Authority shall be subject to and comply with the Lake Michigan and Chicago Lakefront Protection Ordinance, the Chicago Building Code, the Chicago Zoning Ordinance, and all ordinances and regulations of the City of Chicago contained in the following Titles of the Municipal Code of Chicago: Businesses, Occupations and Consumer Protection; Health and Safety; Fire Prevention; Public Peace, Morals and Welfare; Utilities and Environmental Protection; Streets, Public Ways, Parks, Airports and Harbors; Electrical Equipment and Installation; Housing and Economic Development (only Chapter 5-4 thereof); and Revenue and Finance (only so far as such Title pertains to the Authority's duty to collect taxes on behalf of the City of Chicago).

(d) To enter into contracts treating in any manner with the objects and purposes of this Act.

(e) To lease any buildings to the Adjutant General of the State of Illinois for the use of the Illinois National Guard or the Illinois Naval Militia.

(f) To exercise the right of eminent domain by condemnation proceedings in the manner provided by the Eminent Domain Act, including, with respect to Site B only, the authority to exercise quick take condemnation by immediate vesting of title under Article 20 of the Eminent Domain Act, to acquire any privately owned real or personal property and, with respect to Site B only, public property used for rail transportation purposes (but no such taking of such public property shall, in the reasonable judgment of the owner, interfere with such rail transportation) for the lawful purposes of the Authority in Site A, at Navy Pier, and at Site B. Just compensation for property taken or acquired under this paragraph shall be paid in money or, notwithstanding any other provision of this Act and with the agreement of the owner of the property to be taken or acquired, the Authority may convey substitute property or interests in property or enter into agreements with the property owner, including leases, licenses, or concessions, with respect to any property owned by the Authority, or may provide for other lawful forms of just compensation to the owner. Any property acquired in condemnation proceedings shall be used only as provided in this Act. Except as otherwise provided by law, the City of Chicago shall have a right of first refusal prior to any sale of any such property by the Authority to a third party other than substitute property. The Authority shall develop and implement a relocation plan for

businesses displaced as a result of the Authority's acquisition of property. The relocation plan shall be substantially similar to provisions of the Uniform Relocation Assistance and Real Property Acquisition Act and regulations promulgated under that Act relating to assistance to displaced businesses. To implement the relocation plan the Authority may acquire property by purchase or gift or may exercise the powers authorized in this subsection (f), except the immediate vesting of title under Article 20 of the Eminent Domain Act, to acquire substitute private property within one mile of Site B for the benefit of displaced businesses located on property being acquired by the Authority. However, no such substitute property may be acquired by the Authority unless the mayor of the municipality in which the property is located certifies in writing that the acquisition is consistent with the municipality's land use and economic development policies and goals. The acquisition of substitute property is declared to be for public use. In exercising the powers authorized in this subsection (f), the Authority shall use its best efforts to relocate businesses within the area of McCormick Place or, failing that, within the City of Chicago.

(g) To enter into contracts relating to construction projects which provide for the delivery by the contractor of a completed project, structure, improvement, or specific portion thereof, for a fixed maximum price, which contract may provide that the delivery of the project, structure, improvement, or specific portion thereof, for the fixed maximum price is insured or guaranteed by a third party capable of completing the construction.

(h) To enter into agreements with any person with respect to the use and occupancy of the grounds, buildings, and facilities of the Authority, including concession, license, and lease agreements on terms and conditions as the Authority determines. Notwithstanding Section 24, agreements with respect to the use and occupancy of the grounds, buildings, and facilities of the Authority for a term of more than one year shall be entered into in accordance with the procurement process provided for in Section 25.1.

(i) To enter into agreements with any person with respect to the operation and management of the grounds, buildings, and facilities of the Authority or the provision of goods and services on terms and conditions as the Authority determines.

(j) After conducting the procurement process provided for in Section 25.1, to enter into one or more contracts to provide for the design and construction of all or part of the Authority's Expansion Project grounds, buildings, and facilities. Any contract for design and construction of the Expansion Project shall be in the form authorized by subsection (g), shall be for a fixed maximum price not in excess of the funds that are authorized to be made available for those purposes during the term of the contract, and shall be entered into before commencement of construction.

(k) To enter into agreements, including project agreements with labor unions, that the Authority deems necessary to complete the Expansion Project or any other construction or improvement project in the most timely and efficient manner and without strikes, picketing, or other actions that might cause disruption or delay and thereby add to the cost of the project.

(l) To provide incentives to organizations and entities that agree to make use of the grounds, buildings, and facilities of the Authority for conventions, meetings, or trade shows. The incentives may take the form of discounts from regular fees charged by the Authority, subsidies for or assumption of the costs incurred with respect to the convention, meeting, or trade show, or other inducements. The Authority shall award incentives to attract large conventions, meetings, and trade shows to its facilities under the terms set forth in this subsection (l) from amounts appropriated to the Authority from the Metropolitan Pier and Exposition Authority Incentive Fund for this purpose.

No later than May 15 of each year, the Chief Executive Officer of the Metropolitan Pier and Exposition Authority shall certify to the State Comptroller and the State Treasurer the amounts of incentive grant funds used during the current fiscal year to provide incentives for conventions, meetings, or trade shows that (i) have been approved by the Authority, in consultation with an organization meeting the qualifications set out in Section 5.6 of this Act, provided the Authority has entered into a marketing agreement with such an organization, (ii) demonstrate registered attendance in excess of 5,000 individuals or in excess of 10,000 individuals, as appropriate, and (iii) but for the incentive, would not have used the facilities of the Authority for the convention, meeting, or trade show. The State Comptroller may request that the Auditor General conduct an audit of the accuracy of the certification. If the State Comptroller determines by this process of certification that incentive funds, in whole or in part, were disbursed by the Authority by means other than in accordance with the standards of this subsection (l), then any amount transferred to the Metropolitan Pier and Exposition Authority Incentive Fund shall be reduced during the next subsequent transfer in direct proportion to that amount determined to be in violation of the terms set forth in this subsection (l).

On July 15, 2012, the Comptroller shall order transferred, and the Treasurer shall

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transfer, into the Metropolitan Pier and Exposition Authority Incentive Fund from the General Revenue Fund the sum of \$7,500,000 plus an amount equal to the incentive grant funds certified by the Chief Executive Officer as having been lawfully paid under the provisions of this Section in the previous 2 fiscal years that have not otherwise been transferred into the Metropolitan Pier and Exposition Authority Incentive Fund, provided that transfers in excess of \$15,000,000 shall not be made in any fiscal year.

On July 15, 2013, the Comptroller shall order transferred, and the Treasurer shall transfer, into the Metropolitan Pier and Exposition Authority Incentive Fund from the General Revenue Fund the sum of \$7,500,000 plus an amount equal to the incentive grant funds certified by the Chief Executive Officer as having been lawfully paid under the provisions of this Section in the previous fiscal year that have not otherwise been transferred into the Metropolitan Pier and Exposition Authority Incentive Fund, provided that transfers in excess of \$15,000,000 shall not be made in any fiscal year.

On July 15, 2014, and every year thereafter, the Comptroller shall order transferred, and the Treasurer shall transfer, into the Metropolitan Pier and Exposition Authority Incentive Fund from the General Revenue Fund an amount equal to the incentive grant funds certified by the Chief Executive Officer as having been lawfully paid under the provisions of this Section in the previous fiscal year that have not otherwise been transferred into the Metropolitan Pier and Exposition Authority Incentive Fund, provided that (1) no transfers with respect to any previous fiscal year shall be made after the transfer has been made with respect to the 2017 fiscal year and (2) transfers in excess of \$15,000,000 shall not be made in any fiscal year.

After a transfer has been made under this subsection (l), the Chief Executive Officer shall file a request for payment with the Comptroller evidencing that the incentive grants have been made and the Comptroller shall thereafter order paid, and the Treasurer shall pay, the requested amounts to the Metropolitan Pier and Exposition Authority.

In no case shall more than \$5,000,000 be used in any one year by the Authority for incentives granted conventions, meetings, or trade shows with a registered attendance of more than 5,000 and less than 10,000. Amounts in the Metropolitan Pier and Exposition Authority Incentive Fund shall only be used by the Authority for incentives paid to attract large conventions, meetings, and trade shows to its facilities as provided in this subsection (l).

(l-5) The Village of Rosemont shall provide incentives from amounts transferred into the Convention Center Support Fund to retain and attract conventions, meetings, or trade shows to the Donald E. Stephens Convention Center under the terms set forth in this subsection (l-5).

No later than May 15 of each year, the Mayor of the Village of Rosemont or his or her designee shall certify to the State Comptroller and the State Treasurer the amounts of incentive grant funds used during the previous fiscal year to provide incentives for conventions, meetings, or trade shows that (1) have been approved by the Village, (2) demonstrate registered attendance in excess of 5,000 individuals, and (3) but for the incentive, would not have used the Donald E. Stephens Convention Center facilities for the convention, meeting, or trade show. The State Comptroller may request that the Auditor General conduct an audit of the accuracy of the certification.

If the State Comptroller determines by this process of certification that incentive funds, in whole or in part, were disbursed by the Village by means other than in accordance with the standards of this subsection (l-5), then the amount transferred to the Convention Center Support Fund shall be reduced during the next subsequent transfer in direct proportion to that amount determined to be in violation of the terms set forth in this subsection (l-5).

On July 15, 2012, and each year thereafter, the Comptroller shall order transferred, and the Treasurer shall transfer, into the Convention Center Support Fund from the General Revenue Fund the amount of \$5,000,000 for (i) incentives to attract large conventions, meetings, and trade shows to the Donald E. Stephens Convention Center, and (ii) to be used by the Village of Rosemont for the repair, maintenance, and improvement of the Donald E. Stephens Convention Center and for debt service on debt instruments issued for those purposes by the village. No later than 30 days after the transfer, the Comptroller shall order paid, and the Treasurer shall pay, to the Village of Rosemont the amounts transferred.

(m) To enter into contracts with any person conveying the naming rights or other intellectual property rights with respect to the grounds, buildings, and facilities of the Authority.

(n) To enter into grant agreements with the Chicago Convention and Tourism Bureau providing for the marketing of the convention facilities to large and small conventions, meetings, and trade shows and the promotion of the travel industry in the City of Chicago, provided such agreements meet the requirements of Section 5.6 of this Act. Receipts of the Authority from the increase in the airport departure tax authorized by Section 13(f) of this amendatory Act of the 96th General Assembly and, subject to appropriation to the Authority, funds deposited in the Chicago Travel Industry Promotion

Fund pursuant to Section 6 of the Hotel Operators' Occupation Tax Act shall be granted to the Bureau for such purposes.

~~Nothing in this Act shall be construed to authorize the Authority to spend the proceeds of any bonds or notes issued under Section 13.2 or any taxes levied under Section 13 to construct a stadium to be leased to or used by professional sports teams.~~

(Source: P.A. 97-617, eff. 10-26-11; 98-109, eff. 7-25-13.)

(70 ILCS 210/13) (from Ch. 85, par. 1233)

Sec. 13. (a) The Authority shall not have power to levy taxes for any purpose, except as provided in subsections (b), (c), (d), (e), and (f).

(b) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose a Metropolitan Pier and Exposition Authority Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property at retail within the territory described in this subsection at the rate of 1.0% of the gross receipts (i) from the sale of food, alcoholic beverages, and soft drinks sold for consumption on the premises where sold and (ii) from the sale of food, alcoholic beverages, and soft drinks sold for consumption off the premises where sold by a retailer whose principal source of gross receipts is from the sale of food, alcoholic beverages, and soft drinks prepared for immediate consumption.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the Illinois Department of Revenue. The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, shall be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms, and shall employ the same modes of procedure applicable to this Retailers' Occupation Tax as are prescribed in Sections 1, 2 through 2-65 (in respect to all provisions of those Sections other than the State rate of taxes), 2c, 2h, 2i, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5i, 5j, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12, 13, and, until January 1, 1994, 13.5 of the Retailers' Occupation Tax Act, and, on and after January 1, 1994, all applicable provisions of the Uniform Penalty and Interest Act that are not inconsistent with this Act, as fully as if provisions contained in those Sections of the Retailers' Occupation Tax Act were set forth in this subsection.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their seller's tax liability under this subsection by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, pursuant to bracket schedules as the Department may prescribe. The retailer filing the return shall, at the time of filing the return, pay to the Department the amount of tax imposed under this subsection, less a discount of 1.75%, which is allowed to reimburse the retailer for the expenses incurred in keeping records, preparing and filing returns, remitting the tax, and supplying data to the Department on request.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

Nothing in this subsection authorizes the Authority to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee for the Authority, all taxes and penalties collected under this subsection for deposit into a trust fund held outside of the State Treasury.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this subsection during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the amounts to be paid under subsection (g) of this Section, which shall be the amounts, not including credit memoranda, collected under

this subsection during the second preceding calendar month by the Department, less any amounts determined by the Department to be necessary for the payment of refunds, less 2% of such balance, which sum shall be deposited by the State Treasurer into the Tax Compliance and Administration Fund in the State Treasury from which it shall be appropriated to the Department to cover the costs of the Department in administering and enforcing the provisions of this subsection, and less any amounts that are transferred to the STAR Bonds Revenue Fund. Within 10 days after receipt by the Comptroller of the certification, the Comptroller shall cause the orders to be drawn for the remaining amounts, and the Treasurer shall administer those amounts as required in subsection (g).

A certificate of registration issued by the Illinois Department of Revenue to a retailer under the Retailers' Occupation Tax Act shall permit the registrant to engage in a business that is taxed under the tax imposed under this subsection, and no additional registration shall be required under the ordinance imposing the tax or under this subsection.

A certified copy of any ordinance imposing or discontinuing any tax under this subsection or effecting a change in the rate of that tax shall be filed with the Department, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

The tax authorized to be levied under this subsection may be levied within all or any part of the following described portions of the metropolitan area:

(1) that portion of the City of Chicago located within the following area: Beginning at the point of intersection of the Cook County - DuPage County line and York Road, then North along York Road to its intersection with Touhy Avenue, then east along Touhy Avenue to its intersection with the Northwest Tollway, then southeast along the Northwest Tollway to its intersection with Lee Street, then south along Lee Street to Higgins Road, then south and east along Higgins Road to its intersection with Mannheim Road, then south along Mannheim Road to its intersection with Irving Park Road, then west along Irving Park Road to its intersection with the Cook County - DuPage County line, then north and west along the county line to the point of beginning; and

(2) that portion of the City of Chicago located within the following area: Beginning at the intersection of West 55th Street with Central Avenue, then east along West 55th Street to its intersection with South Cicero Avenue, then south along South Cicero Avenue to its intersection with West 63rd Street, then west along West 63rd Street to its intersection with South Central Avenue, then north along South Central Avenue to the point of beginning; and

(3) that portion of the City of Chicago located within the following area: Beginning at the point 150 feet west of the intersection of the west line of North Ashland Avenue and the north line of West Diversey Avenue, then north 150 feet, then east along a line 150 feet north of the north line of West Diversey Avenue extended to the shoreline of Lake Michigan, then following the shoreline of Lake Michigan (including Navy Pier and all other improvements fixed to land, docks, or piers) to the point where the shoreline of Lake Michigan and the Adlai E. Stevenson Expressway extended east to that shoreline intersect, then west along the Adlai E. Stevenson Expressway to a point 150 feet west of the west line of South Ashland Avenue, then north along a line 150 feet west of the west line of South and North Ashland Avenue to the point of beginning.

The tax authorized to be levied under this subsection may also be levied on food, alcoholic beverages, and soft drinks sold on boats and other watercraft departing from and returning to the shoreline of Lake Michigan (including Navy Pier and all other improvements fixed to land, docks, or piers) described in item (3).

(c) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose an occupation tax upon all persons engaged in the corporate limits of the City of Chicago in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate of 2.5% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the City of Chicago, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in that Act. Gross rental receipts shall not include charges that are added on account of the liability arising from any tax imposed by the State or any governmental agency on the occupation of renting, leasing, or letting rooms in a hotel.

The tax imposed by the Authority under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the Illinois Department of Revenue. The certificate of registration that is issued by the Department to a lessor under the Hotel Operators' Occupation Tax Act shall permit that registrant to engage in a business that is taxable under any ordinance enacted under this subsection without registering separately with the Department under that ordinance or under this subsection. The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the



manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, shall be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and shall employ the same modes of procedure as are prescribed in the Hotel Operators' Occupation Tax Act (except where that Act is inconsistent with this subsection), as fully as if the provisions contained in the Hotel Operators' Occupation Tax Act were set out in this subsection.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their tax liability for that tax by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes imposed under the Hotel Operators' Occupation Tax Act, the municipal tax imposed under Section 8-3-13 of the Illinois Municipal Code, and the tax imposed under Section 19 of the Illinois Sports Facilities Authority Act.

The person filing the return shall, at the time of filing the return, pay to the Department the amount of tax, less a discount of 2.1% or \$25 per calendar year, whichever is greater, which is allowed to reimburse the operator for the expenses incurred in keeping records, preparing and filing returns, remitting the tax, and supplying data to the Department on request.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee for the Authority, all taxes and penalties collected under this subsection for deposit into a trust fund held outside the State Treasury. On or before the 25th day of each calendar month, the Department shall certify to the Comptroller the amounts to be paid under subsection (g) of this Section, which shall be the amounts (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less any amounts determined by the Department to be necessary for payment of refunds. Within 10 days after receipt by the Comptroller of the Department's certification, the Comptroller shall cause the orders to be drawn for such amounts, and the Treasurer shall administer those amounts as required in subsection (g).

A certified copy of any ordinance imposing or discontinuing a tax under this subsection or effecting a change in the rate of that tax shall be filed with the Illinois Department of Revenue, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

(d) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose a tax upon all persons engaged in the business of renting automobiles in the metropolitan area at the rate of 6% of the gross receipts from that business, except that no tax shall be imposed on the business of renting automobiles for use as taxicabs or in livery service. The tax imposed under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the Illinois Department of Revenue. The certificate of registration issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Automobile Renting Occupation and Use Tax Act shall permit that person to engage in a business that is taxable under any ordinance enacted under this subsection without registering separately with the Department under that ordinance or under this subsection. The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and employ the same modes of procedure as are prescribed in Sections 2 and 3 (in respect to all provisions of those Sections other than the State rate of tax; and in respect to the provisions of the Retailers' Occupation Tax Act referred to in those Sections, except as to the disposition of taxes and penalties collected, except for the provision allowing retailers a deduction from the tax to cover certain costs, and except that credit memoranda issued under this subsection may not be used to discharge any State tax liability) of the Automobile Renting Occupation and Use Tax Act, as fully as if provisions contained in those Sections of that Act were set forth in this subsection.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their tax liability under this subsection by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that sellers are required to collect under the Automobile Renting Occupation and Use Tax Act, pursuant to bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected under this subsection for deposit into a trust fund held outside the State Treasury. On or before the 25th day of each calendar month, the Department shall certify to the Comptroller the amounts to be paid under subsection (g) of this Section (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less any amount determined by the Department to be necessary for payment of refunds. Within 10 days after receipt by the Comptroller of the Department's certification, the Comptroller shall cause the orders to be drawn for such amounts, and the Treasurer shall administer those amounts as required in subsection (g).

Nothing in this subsection authorizes the Authority to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

A certified copy of any ordinance imposing or discontinuing a tax under this subsection or effecting a change in the rate of that tax shall be filed with the Illinois Department of Revenue, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

(e) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose a tax upon the privilege of using in the metropolitan area an automobile that is rented from a rentor outside Illinois and is titled or registered with an agency of this State's government at a rate of 6% of the rental price of that automobile, except that no tax shall be imposed on the privilege of using automobiles rented for use as taxicabs or in livery service. The tax shall be collected from persons whose Illinois address for titling or registration purposes is given as being in the metropolitan area. The tax shall be collected by the Department of Revenue for the Authority. The tax must be paid to the State or an exemption determination must be obtained from the Department of Revenue before the title or certificate of registration for the property may be issued. The tax or proof of exemption may be transmitted to the Department by way of the State agency with which or State officer with whom the tangible personal property must be titled or registered if the Department and that agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

The Department shall have full power to administer and enforce this subsection, to collect all taxes, penalties, and interest due under this subsection, to dispose of taxes, penalties, and interest so collected in the manner provided in this subsection, and to determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty, or interest under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and employ the same modes of procedure as are prescribed in Sections 2 and 4 (except provisions pertaining to the State rate of tax; and in respect to the provisions of the Use Tax Act referred to in that Section, except provisions concerning collection or refunding of the tax by retailers, except the provisions of Section 19 pertaining to claims by retailers, except the last paragraph concerning refunds, and except that credit memoranda issued under this subsection may not be used to discharge any State tax liability) of the Automobile Renting Occupation and Use Tax Act, as fully as if provisions contained in those Sections of that Act were set forth in this subsection.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes, penalties, and interest collected under this subsection for deposit into a trust fund held outside the State Treasury. On or before the 25th day of each calendar month, the Department shall certify to the State Comptroller

the amounts to be paid under subsection (g) of this Section, which shall be the amounts (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less any amounts determined by the Department to be necessary for payment of refunds. Within 10 days after receipt by the State Comptroller of the Department's certification, the Comptroller shall cause the orders to be drawn for such amounts, and the Treasurer shall administer those amounts as required in subsection (g).

A certified copy of any ordinance imposing or discontinuing a tax or effecting a change in the rate of that tax shall be filed with the Illinois Department of Revenue, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

(f) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose an occupation tax on all persons, other than a governmental agency, engaged in the business of providing ground transportation for hire to passengers in the metropolitan area at a rate of (i) \$4 per taxi or livery vehicle departure with passengers for hire from commercial service airports in the metropolitan area, (ii) for each departure with passengers for hire from a commercial service airport in the metropolitan area in a bus or van operated by a person other than a person described in item (iii): \$18 per bus or van with a capacity of 1-12 passengers, \$36 per bus or van with a capacity of 13-24 passengers, and \$54 per bus or van with a capacity of over 24 passengers, and (iii) for each departure with passengers for hire from a commercial service airport in the metropolitan area in a bus or van operated by a person regulated by the Interstate Commerce Commission or Illinois Commerce Commission, operating scheduled service from the airport, and charging fares on a per passenger basis: \$2 per passenger for hire in each bus or van. The term "commercial service airports" means those airports receiving scheduled passenger service and enplaning more than 100,000 passengers per year.

In the ordinance imposing the tax, the Authority may provide for the administration and enforcement of the tax and the collection of the tax from persons subject to the tax as the Authority determines to be necessary or practicable for the effective administration of the tax. The Authority may enter into agreements as it deems appropriate with any governmental agency providing for that agency to act as the Authority's agent to collect the tax.

In the ordinance imposing the tax, the Authority may designate a method or methods for persons subject to the tax to reimburse themselves for the tax liability arising under the ordinance (i) by separately stating the full amount of the tax liability as an additional charge to passengers departing the airports, (ii) by separately stating one-half of the tax liability as an additional charge to both passengers departing from and to passengers arriving at the airports, or (iii) by some other method determined by the Authority.

All taxes, penalties, and interest collected under any ordinance adopted under this subsection, less any amounts determined to be necessary for the payment of refunds and less the taxes, penalties, and interest attributable to any increase in the rate of tax authorized by Public Act 96-898, shall be paid forthwith to the State Treasurer, ex officio, for deposit into a trust fund held outside the State Treasury and shall be administered by the State Treasurer as provided in subsection (g) of this Section. All taxes, penalties, and interest attributable to any increase in the rate of tax authorized by Public Act 96-898 shall be paid by the State Treasurer as follows: 25% for deposit into the Convention Center Support Fund, to be used by the Village of Rosemont for the repair, maintenance, and improvement of the Donald E. Stephens Convention Center and for debt service on debt instruments issued for those purposes by the village and 75% to the Authority to be used for grants to an organization meeting the qualifications set out in Section 5.6 of this Act, provided the Metropolitan Pier and Exposition Authority has entered into a marketing agreement with such an organization.

(g) Amounts deposited from the proceeds of taxes imposed by the Authority under subsections (b), (c), (d), (e), and (f) of this Section and amounts deposited under Section 19 of the Illinois Sports Facilities Authority Act shall be held in a trust fund outside the State Treasury and shall be administered by the Treasurer as follows:

(1) An amount necessary for the payment of refunds with respect to those taxes shall be retained in the trust fund and used for those payments.

(2) On July 20 and on the 20th of each month thereafter, provided that the amount requested in the annual certificate of the Chairman of the Authority filed under Section 8.25f of the State Finance Act has been appropriated for payment to the Authority, 1/8 of the local tax transfer amount, together with any cumulative deficiencies in the amounts transferred into the McCormick Place Expansion Project Fund under this subparagraph (2) during the fiscal year for which the certificate has been filed, shall be transferred from the trust fund into the McCormick Place Expansion Project Fund in the State treasury until 100% of the local tax transfer amount has been so transferred. "Local tax transfer amount" shall mean the amount requested in the annual certificate, minus the reduction amount.

"Reduction amount" shall mean \$41.7 million in fiscal year 2011, \$36.7 million in fiscal year 2012, \$36.7 million in fiscal year 2013, \$36.7 million in fiscal year 2014, and \$31.7 million in each fiscal year thereafter until 2032, provided that the reduction amount shall be reduced by (i) the amount certified by the Authority to the State Comptroller and State Treasurer under Section 8.25 of the State Finance Act, as amended, with respect to that fiscal year and (ii) in any fiscal year in which the amounts deposited in the trust fund under this Section exceed \$318.3 million, exclusive of amounts set aside for refunds and for the reserve account, one dollar for each dollar of the deposits in the trust fund above \$318.3 million with respect to that year, exclusive of amounts set aside for refunds and for the reserve account.

(3) On July 20, 2010, the Comptroller shall certify to the Governor, the Treasurer, and the Chairman of the Authority the 2010 deficiency amount, which means the cumulative amount of transfers that were due from the trust fund to the McCormick Place Expansion Project Fund in fiscal years 2008, 2009, and 2010 under Section 13(g) of this Act, as it existed prior to May 27, 2010 (the effective date of Public Act 96-898), but not made. On July 20, 2011 and on July 20 of each year through July 20, 2014, the Treasurer shall calculate for the previous fiscal year the surplus revenues in the trust fund and pay that amount to the Authority. On July 20, 2015 and on July 20 of each year thereafter to and including July 20, 2017, as long as bonds and notes issued under Section 13.2 or bonds and notes issued to refund those bonds and notes are outstanding, the Treasurer shall calculate for the previous fiscal year the surplus revenues in the trust fund and pay one-half of that amount to the State Treasurer for deposit into the General Revenue Fund until the 2010 deficiency amount has been paid and shall pay the balance of the surplus revenues to the Authority. On July 20, 2018 and on July 20 of each year thereafter, the Treasurer shall calculate for the previous fiscal year the surplus revenues in the trust fund and pay all of such surplus revenues to the State Treasurer for deposit into the General Revenue Fund until the 2010 deficiency amount has been paid. After the 2010 deficiency amount has been paid, the Treasurer shall pay the balance of the surplus revenues to the Authority. "Surplus revenues" means the amounts remaining in the trust fund on June 30 of the previous fiscal year (A) after the State Treasurer has set aside in the trust fund (i) amounts retained for refunds under subparagraph (1) and (ii) any amounts necessary to meet the reserve account amount and (B) after the State Treasurer has transferred from the trust fund to the General Revenue Fund 100% of any post-2010 deficiency amount. "Reserve account amount" means \$15 million in fiscal year 2011 and \$30 million in each fiscal year thereafter. The reserve account amount shall be set aside in the trust fund and used as a reserve to be transferred to the McCormick Place Expansion Project Fund in the event the proceeds of taxes imposed under this Section 13 are not sufficient to fund the transfer required in subparagraph (2). "Post-2010 deficiency amount" means any deficiency in transfers from the trust fund to the McCormick Place Expansion Project Fund with respect to fiscal years 2011 and thereafter. It is the intention of this subparagraph (3) that no surplus revenues shall be paid to the Authority with respect to any year in which a post-2010 deficiency amount has not been satisfied by the Authority.

Moneys received by the Authority as surplus revenues may be used (i) for the purposes of paying debt service on the bonds and notes issued by the Authority, including early redemption of those bonds or notes, (ii) for the purposes of repair, replacement, and improvement of the grounds, buildings, and facilities of the Authority, and (iii) for the corporate purposes of the Authority in fiscal years 2011 through 2015 in an amount not to exceed \$20,000,000 annually or \$80,000,000 total, which amount shall be reduced \$0.75 for each dollar of the receipts of the Authority in that year from any contract entered into with respect to naming rights at McCormick Place under Section 5(m) of this Act. When bonds and notes issued under Section 13.2, or bonds or notes issued to refund those bonds and notes, are no longer outstanding, the balance in the trust fund shall be paid to the Authority.

(h) The ordinances imposing the taxes authorized by this Section shall be repealed when bonds and notes issued under Section 13.2 or bonds and notes issued to refund those bonds and notes are no longer outstanding.

(Source: P.A. 97-333, eff. 8-12-11; 98-463, eff. 8-16-13.)

(70 ILCS 210/13.2) (from Ch. 85, par. 1233.2)

Sec. 13.2. The McCormick Place Expansion Project Fund is created in the State Treasury. All moneys in the McCormick Place Expansion Project Fund are allocated to and shall be appropriated and used only for the purposes authorized by and subject to the limitations and conditions of this Section. Those amounts may be appropriated by law to the Authority for the purposes of paying the debt service requirements on all bonds and notes, including bonds and notes issued to refund or advance refund bonds and notes issued under this Section, Section 13.1, or issued to refund or advance refund bonds and notes otherwise issued under this Act, (collectively referred to as "bonds") to be issued by the Authority under this Section in an aggregate original principal amount (excluding the amount of any bonds and notes issued to refund or advance refund bonds or notes issued under this Section and Section 13.1) not to exceed \$2,850,000,000

[July 3, 2017]

~~\$2,557,000,000~~ for the purposes of carrying out and performing its duties and exercising its powers under this Act. The increased debt authorization of \$450,000,000 provided by Public Act 96-898 ~~this amendatory Act of the 96th General Assembly~~ shall be used solely for the purpose of: (i) hotel construction and related necessary capital improvements; (ii) other needed capital improvements to existing facilities; and (iii) land acquisition for and construction of one multi-use facility on property bounded by East Cermak Road on the south, East 21st Street on the north, South Indiana Avenue on the west, and South Prairie Avenue on the east in the City of Chicago, Cook County, Illinois; these limitations do not apply to the increased debt authorization provided by this amendatory Act of the 100th General Assembly. No bonds issued to refund or advance refund bonds issued under this Section may mature later than 40 years from the date of issuance of the refunding or advance refunding bonds. After the aggregate original principal amount of bonds authorized in this Section has been issued, the payment of any principal amount of such bonds does not authorize the issuance of additional bonds (except refunding bonds). Any bonds and notes issued under this Section in any year in which there is an outstanding "post-2010 deficiency amount" as that term is defined in Section 13 (g)(3) of this Act shall provide for the payment to the State Treasurer of the amount of that deficiency. Proceeds from the sale of bonds issued pursuant to the increased debt authorization provided by this amendatory Act of the 100th General Assembly may be used for the payment to the State Treasurer of any unpaid amounts described in paragraph (3) of subsection (g) of Section 13 of this Act as part of the "2010 deficiency amount" or the "Post-2010 deficiency amount".

On the first day of each month commencing after July 1, 1993, amounts, if any, on deposit in the McCormick Place Expansion Project Fund shall, subject to appropriation, be paid in full to the Authority or, upon its direction, to the trustee or trustees for bondholders of bonds that by their terms are payable from the moneys received from the McCormick Place Expansion Project Fund, until an amount equal to 100% of the aggregate amount of the principal and interest in the fiscal year, including that pursuant to sinking fund requirements, has been so paid and deficiencies in reserves shall have been remedied.

The State of Illinois pledges to and agrees with the holders of the bonds of the Metropolitan Pier and Exposition Authority issued under this Section that the State will not limit or alter the rights and powers vested in the Authority by this Act so as to impair the terms of any contract made by the Authority with those holders or in any way impair the rights and remedies of those holders until the bonds, together with interest thereon, interest on any unpaid installments of interest, and all costs and expenses in connection with any action or proceedings by or on behalf of those holders are fully met and discharged; provided that any increase in the Tax Act Amounts specified in Section 3 of the Retailers' Occupation Tax Act, Section 9 of the Use Tax Act, Section 9 of the Service Use Tax Act, and Section 9 of the Service Occupation Tax Act required to be deposited into the Build Illinois Bond Account in the Build Illinois Fund pursuant to any law hereafter enacted shall not be deemed to impair the rights of such holders so long as the increase does not result in the aggregate debt service payable in the current or any future fiscal year of the State on all bonds issued pursuant to the Build Illinois Bond Act and the Metropolitan Pier and Exposition Authority Act and payable from tax revenues specified in Section 3 of the Retailers' Occupation Tax Act, Section 9 of the Use Tax Act, Section 9 of the Service Use Tax Act, and Section 9 of the Service Occupation Tax Act exceeding 33 1/3% of such tax revenues for the most recently completed fiscal year of the State at the time of such increase. In addition, the State pledges to and agrees with the holders of the bonds of the Authority issued under this Section that the State will not limit or alter the basis on which State funds are to be paid to the Authority as provided in this Act or the use of those funds so as to impair the terms of any such contract; provided that any increase in the Tax Act Amounts specified in Section 3 of the Retailers' Occupation Tax Act, Section 9 of the Use Tax Act, Section 9 of the Service Use Tax Act, and Section 9 of the Service Occupation Tax Act required to be deposited into the Build Illinois Bond Account in the Build Illinois Fund pursuant to any law hereafter enacted shall not be deemed to impair the terms of any such contract so long as the increase does not result in the aggregate debt service payable in the current or any future fiscal year of the State on all bonds issued pursuant to the Build Illinois Bond Act and the Metropolitan Pier and Exposition Authority Act and payable from tax revenues specified in Section 3 of the Retailers' Occupation Tax Act, Section 9 of the Use Tax Act, Section 9 of the Service Use Tax Act, and Section 9 of the Service Occupation Tax Act exceeding 33 1/3% of such tax revenues for the most recently completed fiscal year of the State at the time of such increase. The Authority is authorized to include these pledges and agreements with the State in any contract with the holders of bonds issued under this Section.

The State shall not be liable on bonds of the Authority issued under this Section those bonds shall not be a debt of the State, and this Act shall not be construed as a guarantee by the State of the debts of the Authority. The bonds shall contain a statement to this effect on the face of the bonds.

(Source: P.A. 98-109, eff. 7-25-13.)

(70 ILCS 210/13.3 new)

Sec. 13.3. MPEA Reserve Fund. There is hereby created the MPEA Reserve Fund in the State Treasury. If any amount of the 2010 deficiency amount is paid to the State Treasurer pursuant to paragraph (3) of subsection (g) of Section 13 or Section 13.2 on any date after the effective date of this amendatory Act of the 100th General Assembly, the Comptroller shall order transferred, and the Treasurer shall transfer an equal amount from the General Revenue Fund into the MPEA Reserve Fund. Amounts in the MPEA Reserve Fund shall be administered by the Treasurer as follows:

(a) On July 1 of each fiscal year, the State Treasurer shall transfer from the MPEA Reserve Fund to the General Revenue Fund an amount equal to 100% of any post-2010 deficiency amount.

(b) Notwithstanding subsection (a) of this Section, any amounts in the MPEA Reserve Fund may be appropriated by law for any other authorized purpose.

(c) All amounts in the MPEA Reserve Fund shall be deposited into the General Revenue Fund when bonds and notes issued under Section 13.2, including bonds and notes issued to refund those bonds and notes, are no longer outstanding.

Section 5-36. The Downstate Public Transportation Act is amended by changing Section 2-3 as follows: (30 ILCS 740/2-3) (from Ch. 111 2/3, par. 663)

Sec. 2-3. (a) As soon as possible after the first day of each month, beginning July 1, 1984, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, from the General Revenue Fund to a special fund in the State Treasury which is hereby created, to be known as the "Downstate Public Transportation Fund", an amount equal to 2/32 (beginning July 1, 2005, 3/32) of the net revenue realized from the "Retailers' Occupation Tax Act", as now or hereafter amended, the "Service Occupation Tax Act", as now or hereafter amended, the "Use Tax Act", as now or hereafter amended, and the "Service Use Tax Act", as now or hereafter amended, from persons incurring municipal or county retailers' or service occupation tax liability for the benefit of any municipality or county located wholly within the boundaries of each participant other than any Metro-East Transit District participant certified pursuant to subsection (c) of this Section during the preceding month, except that the Department shall pay into the Downstate Public Transportation Fund 2/32 (beginning July 1, 2005, 3/32) of 80% of the net revenue realized under the State tax Acts named above within any municipality or county located wholly within the boundaries of each participant, other than any Metro-East participant, for tax periods beginning on or after January 1, 1990. Net revenue realized for a month shall be the revenue collected by the State pursuant to such Acts during the previous month from persons incurring municipal or county retailers' or service occupation tax liability for the benefit of any municipality or county located wholly within the boundaries of a participant, less the amount paid out during that same month as refunds or credit memoranda to taxpayers for overpayment of liability under such Acts for the benefit of any municipality or county located wholly within the boundaries of a participant.

Notwithstanding any provision of law to the contrary, beginning on the effective date of this amendatory Act of the 100th General Assembly, those amounts required under this subsection (a) to be transferred by the Treasurer into the Downstate Public Transportation Fund from the General Revenue Fund shall be directly deposited into the Downstate Public Transportation Fund as the revenues are realized from the taxes indicated.

(b) As soon as possible after the first day of each month, beginning July 1, 1989, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, from the General Revenue Fund to a special fund in the State Treasury which is hereby created, to be known as the "Metro-East Public Transportation Fund", an amount equal to 2/32 of the net revenue realized, as above, from within the boundaries of Madison, Monroe, and St. Clair Counties, except that the Department shall pay into the Metro-East Public Transportation Fund 2/32 of 80% of the net revenue realized under the State tax Acts specified in subsection (a) of this Section within the boundaries of Madison, Monroe and St. Clair Counties for tax periods beginning on or after January 1, 1990. A local match equivalent to an amount which could be raised by a tax levy at the rate of .05% on the assessed value of property within the boundaries of Madison County is required annually to cause a total of 2/32 of the net revenue to be deposited in the Metro-East Public Transportation Fund. Failure to raise the required local match annually shall result in only 1/32 being deposited into the Metro-East Public Transportation Fund after July 1, 1989, or 1/32 of 80% of the net revenue realized for tax periods beginning on or after January 1, 1990.

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

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

Notwithstanding any provision of law to the contrary, beginning on the effective date of this amendatory Act of the 100th General Assembly, those amounts required under this subsection (b-5) to be transferred by the Treasurer into the Downstate Public Transportation Fund from the General Revenue Fund shall be directly deposited into the Downstate Public Transportation Fund as the revenues are realized from the taxes indicated.

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

Notwithstanding any provision of law to the contrary, beginning on the effective date of this amendatory Act of the 100th General Assembly, those amounts required under this subsection (b-6) to be transferred by the Treasurer into the Downstate Public Transportation Fund from the General Revenue Fund shall be directly deposited into the Downstate Public Transportation Fund as the revenues are realized from the taxes indicated.

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

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

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

(f) For State fiscal year 2018 only, notwithstanding any provision of law to the contrary, the total amount of revenue and deposits under this Section attributable to revenues realized during State fiscal year 2018 shall be reduced by 10%.

(Source: P.A. 97-641, eff. 12-19-11.)

Section 5-37. The Regional Transportation Authority Act is amended by changing Section 4.09 as follows:

(70 ILCS 3615/4.09) (from Ch. 111 2/3, par. 704.09)

Sec. 4.09. Public Transportation Fund and the Regional Transportation Authority Occupation and Use Tax Replacement Fund.

(a)(1) ~~Except as otherwise provided in paragraph (4), as~~ As soon as possible after the first day of each month, beginning July 1, 1984, upon certification of the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to a special fund in the State Treasury to be known as the Public Transportation Fund an amount equal to 25% of the net revenue, before the deduction of the serviceman and retailer discounts pursuant to Section 9 of the Service Occupation Tax Act and Section 3 of the Retailers' Occupation Tax Act, realized from any tax imposed by the Authority pursuant to Sections 4.03 and 4.03.1 and 25% of the amounts deposited into the Regional Transportation Authority tax fund created by Section 4.03 of this Act, from the County and Mass Transit District Fund as provided in Section 6z-20 of the State Finance Act and 25% of the amounts deposited into the Regional Transportation Authority Occupation and Use Tax Replacement Fund from the State and Local Sales Tax Reform Fund as provided in Section 6z-17 of the State Finance Act. On the first day of the month following the date that the Department receives revenues from increased taxes under Section 4.03(m) as authorized by this amendatory Act of the 95th General Assembly, in lieu of the transfers authorized in the preceding sentence, upon certification of the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Public Transportation Fund an amount equal to 25% of the net revenue, before the deduction of the serviceman and retailer discounts pursuant to Section 9 of the Service Occupation Tax Act and Section 3 of the Retailers' Occupation Tax Act, realized from (i) 80% of the proceeds of any tax imposed by the Authority at a rate of 1.25% in Cook County, (ii) 75% of the proceeds of any tax imposed by the Authority at the

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rate of 1% in Cook County, and (iii) one-third of the proceeds of any tax imposed by the Authority at the rate of 0.75% in the Counties of DuPage, Kane, Lake, McHenry, and Will, all pursuant to Section 4.03, and 25% of the net revenue realized from any tax imposed by the Authority pursuant to Section 4.03.1, and 25% of the amounts deposited into the Regional Transportation Authority tax fund created by Section 4.03 of this Act from the County and Mass Transit District Fund as provided in Section 6z-20 of the State Finance Act, and 25% of the amounts deposited into the Regional Transportation Authority Occupation and Use Tax Replacement Fund from the State and Local Sales Tax Reform Fund as provided in Section 6z-17 of the State Finance Act. As used in this Section, net revenue realized for a month shall be the revenue collected by the State pursuant to Sections 4.03 and 4.03.1 during the previous month from within the metropolitan region, less the amount paid out during that same month as refunds to taxpayers for overpayment of liability in the metropolitan region under Sections 4.03 and 4.03.1.

Notwithstanding any provision of law to the contrary, beginning on the effective date of this amendatory Act of the 100th General Assembly, those amounts required under this paragraph (1) of subsection (a) to be transferred by the Treasurer into the Public Transportation Fund from the General Revenue Fund shall be directly deposited into the Public Transportation Fund as the revenues are realized from the taxes indicated.

(2) Except as otherwise provided in paragraph (4), on ~~On~~ the first day of the month following the effective date of this amendatory Act of the 95th General Assembly and each month thereafter, upon certification by the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Public Transportation Fund an amount equal to 5% of the net revenue, before the deduction of the serviceman and retailer discounts pursuant to Section 9 of the Service Occupation Tax Act and Section 3 of the Retailers' Occupation Tax Act, realized from any tax imposed by the Authority pursuant to Sections 4.03 and 4.03.1 and certified by the Department of Revenue under Section 4.03(n) of this Act to be paid to the Authority and 5% of the amounts deposited into the Regional Transportation Authority tax fund created by Section 4.03 of this Act from the County and Mass Transit District Fund as provided in Section 6z-20 of the State Finance Act, and 5% of the amounts deposited into the Regional Transportation Authority Occupation and Use Tax Replacement Fund from the State and Local Sales Tax Reform Fund as provided in Section 6z-17 of the State Finance Act, and 5% of the revenue realized by the Chicago Transit Authority as financial assistance from the City of Chicago from the proceeds of any tax imposed by the City of Chicago under Section 8-3-19 of the Illinois Municipal Code.

Notwithstanding any provision of law to the contrary, beginning on the effective date of this amendatory Act of the 100th General Assembly, those amounts required under this paragraph (2) of subsection (a) to be transferred by the Treasurer into the Public Transportation Fund from the General Revenue Fund shall be directly deposited into the Public Transportation Fund as the revenues are realized from the taxes indicated.

(3) Except as otherwise provided in paragraph (4), as ~~As~~ soon as possible after the first day of January, 2009 and each month thereafter, upon certification of the Department of Revenue with respect to the taxes collected under Section 4.03, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Public Transportation Fund an amount equal to 25% of the net revenue, before the deduction of the serviceman and retailer discounts pursuant to Section 9 of the Service Occupation Tax Act and Section 3 of the Retailers' Occupation Tax Act, realized from (i) 20% of the proceeds of any tax imposed by the Authority at a rate of 1.25% in Cook County, (ii) 25% of the proceeds of any tax imposed by the Authority at the rate of 1% in Cook County, and (iii) one-third of the proceeds of any tax imposed by the Authority at the rate of 0.75% in the Counties of DuPage, Kane, Lake, McHenry, and Will, all pursuant to Section 4.03, and the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Public Transportation Fund (iv) an amount equal to 25% of the revenue realized by the Chicago Transit Authority as financial assistance from the City of Chicago from the proceeds of any tax imposed by the City of Chicago under Section 8-3-19 of the Illinois Municipal Code.

Notwithstanding any provision of law to the contrary, beginning on the effective date of this amendatory Act of the 100th General Assembly, those amounts required under this paragraph (3) of subsection (a) to be transferred by the Treasurer into the Public Transportation Fund from the General Revenue Fund shall be directly deposited into the Public Transportation Fund as the revenues are realized from the taxes indicated.

(4) Notwithstanding any provision of law to the contrary, of the transfers to be made under paragraphs (1), (2), and (3) of this subsection (a) from the General Revenue Fund to the Public Transportation Fund, the first \$100,000,000 that would have otherwise been transferred from the General Revenue Fund shall



be transferred from the Road Fund. The remaining balance of such transfers shall be made from the General Revenue Fund.

(5) For State fiscal year 2018 only, notwithstanding any provision of law to the contrary, the total amount of revenue and deposits under this subsection (a) attributable to revenues realized during State fiscal year 2018 shall be reduced by 10%.

(b)(1) All moneys deposited in the Public Transportation Fund and the Regional Transportation Authority Occupation and Use Tax Replacement Fund, whether deposited pursuant to this Section or otherwise, are allocated to the Authority. The Comptroller, as soon as possible after each monthly transfer provided in this Section and after each deposit into the Public Transportation Fund, shall order the Treasurer to pay to the Authority out of the Public Transportation Fund the amount so transferred or deposited. Any Additional State Assistance and Additional Financial Assistance paid to the Authority under this Section shall be expended by the Authority for its purposes as provided in this Act. The balance of the amounts paid to the Authority from the Public Transportation Fund shall be expended by the Authority as provided in Section 4.03.3. The Comptroller, as soon as possible after each deposit into the Regional Transportation Authority Occupation and Use Tax Replacement Fund provided in this Section and Section 6z-17 of the State Finance Act, shall order the Treasurer to pay to the Authority out of the Regional Transportation Authority Occupation and Use Tax Replacement Fund the amount so deposited. Such amounts paid to the Authority may be expended by it for its purposes as provided in this Act. The provisions directing the distributions from the Public Transportation Fund and the Regional Transportation Authority Occupation and Use Tax Replacement Fund provided for in this Section shall constitute an irrevocable and continuing appropriation of all amounts as provided herein. The State Treasurer and State Comptroller are hereby authorized and directed to make distributions as provided in this Section. (2) Provided, however, no moneys deposited under subsection (a) of this Section shall be paid from the Public Transportation Fund to the Authority or its assignee for any fiscal year until the Authority has certified to the Governor, the Comptroller, and the Mayor of the City of Chicago that it has adopted for that fiscal year an Annual Budget and Two-Year Financial Plan meeting the requirements in Section 4.01(b).

(c) In recognition of the efforts of the Authority to enhance the mass transportation facilities under its control, the State shall provide financial assistance ("Additional State Assistance") in excess of the amounts transferred to the Authority from the General Revenue Fund under subsection (a) of this Section. Additional State Assistance shall be calculated as provided in subsection (d), but shall in no event exceed the following specified amounts with respect to the following State fiscal years:

|                      |                   |
|----------------------|-------------------|
| 1990                 | \$5,000,000;      |
| 1991                 | \$5,000,000;      |
| 1992                 | \$10,000,000;     |
| 1993                 | \$10,000,000;     |
| 1994                 | \$20,000,000;     |
| 1995                 | \$30,000,000;     |
| 1996                 | \$40,000,000;     |
| 1997                 | \$50,000,000;     |
| 1998                 | \$55,000,000; and |
| each year thereafter | \$55,000,000.     |

(c-5) The State shall provide financial assistance ("Additional Financial Assistance") in addition to the Additional State Assistance provided by subsection (c) and the amounts transferred to the Authority from the General Revenue Fund under subsection (a) of this Section. Additional Financial Assistance provided by this subsection shall be calculated as provided in subsection (d), but shall in no event exceed the following specified amounts with respect to the following State fiscal years:

|                      |                   |
|----------------------|-------------------|
| 2000                 | \$0;              |
| 2001                 | \$16,000,000;     |
| 2002                 | \$35,000,000;     |
| 2003                 | \$54,000,000;     |
| 2004                 | \$73,000,000;     |
| 2005                 | \$93,000,000; and |
| each year thereafter | \$100,000,000.    |

(d) Beginning with State fiscal year 1990 and continuing for each State fiscal year thereafter, the Authority shall annually certify to the State Comptroller and State Treasurer, separately with respect to each of subdivisions (g)(2) and (g)(3) of Section 4.04 of this Act, the following amounts:

(1) The amount necessary and required, during the State fiscal year with respect to which the certification is made, to pay its obligations for debt service on all outstanding bonds or notes issued by the Authority under subdivisions (g)(2) and (g)(3) of Section 4.04 of this Act.

(2) An estimate of the amount necessary and required to pay its obligations for debt service for any bonds or notes which the Authority anticipates it will issue under subdivisions (g)(2) and (g)(3) of Section 4.04 during that State fiscal year.

(3) Its debt service savings during the preceding State fiscal year from refunding or advance refunding of bonds or notes issued under subdivisions (g)(2) and (g)(3) of Section 4.04.

(4) The amount of interest, if any, earned by the Authority during the previous State fiscal year on the proceeds of bonds or notes issued pursuant to subdivisions (g)(2) and (g)(3) of Section 4.04, other than refunding or advance refunding bonds or notes.

The certification shall include a specific schedule of debt service payments, including the date and amount of each payment for all outstanding bonds or notes and an estimated schedule of anticipated debt service for all bonds and notes it intends to issue, if any, during that State fiscal year, including the estimated date and estimated amount of each payment.

Immediately upon the issuance of bonds for which an estimated schedule of debt service payments was prepared, the Authority shall file an amended certification with respect to item (2) above, to specify the actual schedule of debt service payments, including the date and amount of each payment, for the remainder of the State fiscal year.

On the first day of each month of the State fiscal year in which there are bonds outstanding with respect to which the certification is made, the State Comptroller shall order transferred and the State Treasurer shall transfer from the Road General Revenue Fund to the Public Transportation Fund the Additional State Assistance and Additional Financial Assistance in an amount equal to the aggregate of (i) one-twelfth of the sum of the amounts certified under items (1) and (3) above less the amount certified under item (4) above, plus (ii) the amount required to pay debt service on bonds and notes issued during the fiscal year, if any, divided by the number of months remaining in the fiscal year after the date of issuance, or some smaller portion as may be necessary under subsection (c) or (c-5) of this Section for the relevant State fiscal year, plus (iii) any cumulative deficiencies in transfers for prior months, until an amount equal to the sum of the amounts certified under items (1) and (3) above, plus the actual debt service certified under item (2) above, less the amount certified under item (4) above, has been transferred; except that these transfers are subject to the following limits:

(A) In no event shall the total transfers in any State fiscal year relating to outstanding bonds and notes issued by the Authority under subdivision (g)(2) of Section 4.04 exceed the lesser of the annual maximum amount specified in subsection (c) or the sum of the amounts certified under items (1) and (3) above, plus the actual debt service certified under item (2) above, less the amount certified under item (4) above, with respect to those bonds and notes.

(B) In no event shall the total transfers in any State fiscal year relating to outstanding bonds and notes issued by the Authority under subdivision (g)(3) of Section 4.04 exceed the lesser of the annual maximum amount specified in subsection (c-5) or the sum of the amounts certified under items (1) and (3) above, plus the actual debt service certified under item (2) above, less the amount certified under item (4) above, with respect to those bonds and notes.

The term "outstanding" does not include bonds or notes for which refunding or advance refunding bonds or notes have been issued.

(e) Neither Additional State Assistance nor Additional Financial Assistance may be pledged, either directly or indirectly as general revenues of the Authority, as security for any bonds issued by the Authority. The Authority may not assign its right to receive Additional State Assistance or Additional Financial Assistance, or direct payment of Additional State Assistance or Additional Financial Assistance, to a trustee or any other entity for the payment of debt service on its bonds.

(f) The certification required under subsection (d) with respect to outstanding bonds and notes of the Authority shall be filed as early as practicable before the beginning of the State fiscal year to which it relates. The certification shall be revised as may be necessary to accurately state the debt service requirements of the Authority.

(g) Within 6 months of the end of each fiscal year, the Authority shall determine:

(i) whether the aggregate of all system generated revenues for public transportation in the metropolitan region which is provided by, or under grant or purchase of service contracts with, the Service Boards equals 50% of the aggregate of all costs of providing such public transportation. "System generated revenues" include all the proceeds of fares and charges for services provided, contributions received in connection with public transportation from units of local government other than the Authority, except for contributions received by the Chicago Transit Authority from a real estate transfer tax imposed under subsection (i) of Section 8-3-19 of the Illinois Municipal Code, and from the State pursuant to subsection (i) of Section 2705-305 of the Department of Transportation Law (20 ILCS 2705/2705-305), and all other revenues properly included consistent with generally accepted accounting

principles but may not include: the proceeds from any borrowing, and, beginning with the 2007 fiscal year, all revenues and receipts, including but not limited to fares and grants received from the federal, State or any unit of local government or other entity, derived from providing ADA paratransit service pursuant to Section 2.30 of the Regional Transportation Authority Act. "Costs" include all items properly included as operating costs consistent with generally accepted accounting principles, including administrative costs, but do not include: depreciation; payment of principal and interest on bonds, notes or other evidences of obligations for borrowed money of the Authority; payments with respect to public transportation facilities made pursuant to subsection (b) of Section 2.20; any payments with respect to rate protection contracts, credit enhancements or liquidity agreements made under Section 4.14; any other cost as to which it is reasonably expected that a cash expenditure will not be made; costs for passenger security including grants, contracts, personnel, equipment and administrative expenses, except in the case of the Chicago Transit Authority, in which case the term does not include costs spent annually by that entity for protection against crime as required by Section 27a of the Metropolitan Transit Authority Act; the costs of Debt Service paid by the Chicago Transit Authority, as defined in Section 12c of the Metropolitan Transit Authority Act, or bonds or notes issued pursuant to that Section; the payment by the Commuter Rail Division of debt service on bonds issued pursuant to Section 3B.09; expenses incurred by the Suburban Bus Division for the cost of new public transportation services funded from grants pursuant to Section 2.01e of this amendatory Act of the 95th General Assembly for a period of 2 years from the date of initiation of each such service; costs as exempted by the Board for projects pursuant to Section 2.09 of this Act; or, beginning with the 2007 fiscal year, expenses related to providing ADA paratransit service pursuant to Section 2.30 of the Regional Transportation Authority Act; or in fiscal years 2008 through 2012 inclusive, costs in the amount of \$200,000,000 in fiscal year 2008, reducing by \$40,000,000 in each fiscal year thereafter until this exemption is eliminated. If said system generated revenues are less than 50% of said costs, the Board shall remit an amount equal to the amount of the deficit to the State. The Treasurer shall deposit any such payment in the Road General Revenue Fund; and

(ii) whether, beginning with the 2007 fiscal year, the aggregate of all fares charged and received for ADA paratransit services equals the system generated ADA paratransit services revenue recovery ratio percentage of the aggregate of all costs of providing such ADA paratransit services.

(h) If the Authority makes any payment to the State under paragraph (g), the Authority shall reduce the amount provided to a Service Board from funds transferred under paragraph (a) in proportion to the amount by which that Service Board failed to meet its required system generated revenues recovery ratio. A Service Board which is affected by a reduction in funds under this paragraph shall submit to the Authority concurrently with its next due quarterly report a revised budget incorporating the reduction in funds. The revised budget must meet the criteria specified in clauses (i) through (vi) of Section 4.11(b)(2). The Board shall review and act on the revised budget as provided in Section 4.11(b)(3).  
(Source: P.A. 94-370, eff. 7-29-05; 95-708, eff. 1-18-08; 95-906, eff. 8-26-08.)

Section 5-40. The School Code is amended by changing Section 18-8.05 as follows:  
(105 ILCS 5/18-8.05)

Sec. 18-8.05. Basis for apportionment of general State financial aid and supplemental general State aid to the common schools for the 1998-1999 and subsequent school years.

(A) General Provisions.

(1) The provisions of this Section apply to the 1998-1999 and subsequent school years. The system of general State financial aid provided for in this Section is designed to assure that, through a combination of State financial aid and required local resources, the financial support provided each pupil in Average Daily Attendance equals or exceeds a prescribed per pupil Foundation Level. This formula approach imputes a level of per pupil Available Local Resources and provides for the basis to calculate a per pupil level of general State financial aid that, when added to Available Local Resources, equals or exceeds the Foundation Level. The amount of per pupil general State financial aid for school districts, in general, varies in inverse relation to Available Local Resources. Per pupil amounts are based upon each school district's Average Daily Attendance as that term is defined in this Section.

(2) In addition to general State financial aid, school districts with specified levels or concentrations of pupils from low income households are eligible to receive supplemental general State financial aid grants as provided pursuant to subsection (H). The supplemental State aid grants provided for school districts under subsection (H) shall be appropriated for distribution to school districts as part of the same line item in which the general State financial aid of school districts is appropriated under this Section.

(3) To receive financial assistance under this Section, school districts are required to file claims with the State Board of Education, subject to the following requirements:

(a) Any school district which fails for any given school year to maintain school as required by law, or to maintain a recognized school is not eligible to file for such school year any claim upon the Common School Fund. In case of nonrecognition of one or more attendance centers in a school district otherwise operating recognized schools, the claim of the district shall be reduced in the proportion which the Average Daily Attendance in the attendance center or centers bear to the Average Daily Attendance in the school district. A "recognized school" means any public school which meets the standards as established for recognition by the State Board of Education. A school district or attendance center not having recognition status at the end of a school term is entitled to receive State aid payments due upon a legal claim which was filed while it was recognized.

(b) School district claims filed under this Section are subject to Sections 18-9 and 18-12, except as otherwise provided in this Section.

(c) If a school district operates a full year school under Section 10-19.1, the general State aid to the school district shall be determined by the State Board of Education in accordance with this Section as near as may be applicable.

(d) (Blank).

(4) Except as provided in subsections (H) and (L), the board of any district receiving any of the grants provided for in this Section may apply those funds to any fund so received for which that board is authorized to make expenditures by law.

School districts are not required to exert a minimum Operating Tax Rate in order to qualify for assistance under this Section.

(5) As used in this Section the following terms, when capitalized, shall have the meaning ascribed herein:

(a) "Average Daily Attendance": A count of pupil attendance in school, averaged as provided for in subsection (C) and utilized in deriving per pupil financial support levels.

(b) "Available Local Resources": A computation of local financial support, calculated on the basis of Average Daily Attendance and derived as provided pursuant to subsection (D).

(c) "Corporate Personal Property Replacement Taxes": Funds paid to local school districts pursuant to "An Act in relation to the abolition of ad valorem personal property tax and the replacement of revenues lost thereby, and amending and repealing certain Acts and parts of Acts in connection therewith", certified August 14, 1979, as amended (Public Act 81-1st S.S.-1).

(d) "Foundation Level": A prescribed level of per pupil financial support as provided for in subsection (B).

(e) "Operating Tax Rate": All school district property taxes extended for all purposes, except Bond and Interest, Summer School, Rent, Capital Improvement, and Vocational Education Building purposes.

#### (B) Foundation Level.

(1) The Foundation Level is a figure established by the State representing the minimum level of per pupil financial support that should be available to provide for the basic education of each pupil in Average Daily Attendance. As set forth in this Section, each school district is assumed to exert a sufficient local taxing effort such that, in combination with the aggregate of general State financial aid provided the district, an aggregate of State and local resources are available to meet the basic education needs of pupils in the district.

(2) For the 1998-1999 school year, the Foundation Level of support is \$4,225. For the 1999-2000 school year, the Foundation Level of support is \$4,325. For the 2000-2001 school year, the Foundation Level of support is \$4,425. For the 2001-2002 school year and 2002-2003 school year, the Foundation Level of support is \$4,560. For the 2003-2004 school year, the Foundation Level of support is \$4,810. For the 2004-2005 school year, the Foundation Level of support is \$4,964. For the 2005-2006 school year, the Foundation Level of support is \$5,164. For the 2006-2007 school year, the Foundation Level of support is \$5,334. For the 2007-2008 school year, the Foundation Level of support is \$5,734. For the 2008-2009 school year, the Foundation Level of support is \$5,959.

(3) For the 2009-2010 school year and each school year thereafter, the Foundation Level of support is \$6,119 or such greater amount as may be established by law by the General Assembly.

#### (C) Average Daily Attendance.

[July 3, 2017]

(1) For purposes of calculating general State aid pursuant to subsection (E), an Average Daily Attendance figure shall be utilized. The Average Daily Attendance figure for formula calculation purposes shall be the monthly average of the actual number of pupils in attendance of each school district, as further averaged for the best 3 months of pupil attendance for each school district. In compiling the figures for the number of pupils in attendance, school districts and the State Board of Education shall, for purposes of general State aid funding, conform attendance figures to the requirements of subsection (F).

(2) The Average Daily Attendance figures utilized in subsection (E) shall be the requisite attendance data for the school year immediately preceding the school year for which general State aid is being calculated or the average of the attendance data for the 3 preceding school years, whichever is greater. The Average Daily Attendance figures utilized in subsection (H) shall be the requisite attendance data for the school year immediately preceding the school year for which general State aid is being calculated.

(D) Available Local Resources.

(1) For purposes of calculating general State aid pursuant to subsection (E), a representation of Available Local Resources per pupil, as that term is defined and determined in this subsection, shall be utilized. Available Local Resources per pupil shall include a calculated dollar amount representing local school district revenues from local property taxes and from Corporate Personal Property Replacement Taxes, expressed on the basis of pupils in Average Daily Attendance. Calculation of Available Local Resources shall exclude any tax amnesty funds received as a result of Public Act 93-26.

(2) In determining a school district's revenue from local property taxes, the State Board of Education shall utilize the equalized assessed valuation of all taxable property of each school district as of September 30 of the previous year. The equalized assessed valuation utilized shall be obtained and determined as provided in subsection (G).

(3) For school districts maintaining grades kindergarten through 12, local property tax revenues per pupil shall be calculated as the product of the applicable equalized assessed valuation for the district multiplied by 3.00%, and divided by the district's Average Daily Attendance figure. For school districts maintaining grades kindergarten through 8, local property tax revenues per pupil shall be calculated as the product of the applicable equalized assessed valuation for the district multiplied by 2.30%, and divided by the district's Average Daily Attendance figure. For school districts maintaining grades 9 through 12, local property tax revenues per pupil shall be the applicable equalized assessed valuation of the district multiplied by 1.05%, and divided by the district's Average Daily Attendance figure.

For partial elementary unit districts created pursuant to Article 11E of this Code, local property tax revenues per pupil shall be calculated as the product of the equalized assessed valuation for property within the partial elementary unit district for elementary purposes, as defined in Article 11E of this Code, multiplied by 2.06% and divided by the district's Average Daily Attendance figure, plus the product of the equalized assessed valuation for property within the partial elementary unit district for high school purposes, as defined in Article 11E of this Code, multiplied by 0.94% and divided by the district's Average Daily Attendance figure.

(4) The Corporate Personal Property Replacement Taxes paid to each school district during the calendar year one year before the calendar year in which a school year begins, divided by the Average Daily Attendance figure for that district, shall be added to the local property tax revenues per pupil as derived by the application of the immediately preceding paragraph (3). The sum of these per pupil figures for each school district shall constitute Available Local Resources as that term is utilized in subsection (E) in the calculation of general State aid.

(E) Computation of General State Aid.

(1) For each school year, the amount of general State aid allotted to a school district shall be computed by the State Board of Education as provided in this subsection.

(2) For any school district for which Available Local Resources per pupil is less than the product of 0.93 times the Foundation Level, general State aid for that district shall be calculated as an amount equal to the Foundation Level minus Available Local Resources, multiplied by the Average Daily Attendance of the school district.

(3) For any school district for which Available Local Resources per pupil is equal to or greater than the product of 0.93 times the Foundation Level and less than the product of 1.75 times the Foundation Level, the general State aid per pupil shall be a decimal proportion of the Foundation Level derived using a linear algorithm. Under this linear algorithm, the calculated general State aid per pupil shall decline in direct linear fashion from 0.07 times the Foundation Level for a school district with Available Local Resources equal to the product of 0.93 times the Foundation Level, to 0.05 times the Foundation Level for a school district with Available Local Resources equal to the product of 1.75 times the Foundation Level. The

allocation of general State aid for school districts subject to this paragraph 3 shall be the calculated general State aid per pupil figure multiplied by the Average Daily Attendance of the school district.

(4) For any school district for which Available Local Resources per pupil equals or exceeds the product of 1.75 times the Foundation Level, the general State aid for the school district shall be calculated as the product of \$218 multiplied by the Average Daily Attendance of the school district.

(5) The amount of general State aid allocated to a school district for the 1999-2000 school year meeting the requirements set forth in paragraph (4) of subsection (G) shall be increased by an amount equal to the general State aid that would have been received by the district for the 1998-1999 school year by utilizing the Extension Limitation Equalized Assessed Valuation as calculated in paragraph (4) of subsection (G) less the general State aid allotted for the 1998-1999 school year. This amount shall be deemed a one time increase, and shall not affect any future general State aid allocations.

(F) Compilation of Average Daily Attendance.

(1) Each school district shall, by July 1 of each year, submit to the State Board of Education, on forms prescribed by the State Board of Education, attendance figures for the school year that began in the preceding calendar year. The attendance information so transmitted shall identify the average daily attendance figures for each month of the school year. Beginning with the general State aid claim form for the 2002-2003 school year, districts shall calculate Average Daily Attendance as provided in subdivisions (a), (b), and (c) of this paragraph (1).

(a) In districts that do not hold year-round classes, days of attendance in August shall be added to the month of September and any days of attendance in June shall be added to the month of May.

(b) In districts in which all buildings hold year-round classes, days of attendance in July and August shall be added to the month of September and any days of attendance in June shall be added to the month of May.

(c) In districts in which some buildings, but not all, hold year-round classes, for the non-year-round buildings, days of attendance in August shall be added to the month of September and any days of attendance in June shall be added to the month of May. The average daily attendance for the year-round buildings shall be computed as provided in subdivision (b) of this paragraph (1). To calculate the Average Daily Attendance for the district, the average daily attendance for the year-round buildings shall be multiplied by the days in session for the non-year-round buildings for each month and added to the monthly attendance of the non-year-round buildings.

Except as otherwise provided in this Section, days of attendance by pupils shall be counted only for sessions of not less than 5 clock hours of school work per day under direct supervision of: (i) teachers, or (ii) non-teaching personnel or volunteer personnel when engaging in non-teaching duties and supervising in those instances specified in subsection (a) of Section 10-22.34 and paragraph 10 of Section 34-18, with pupils of legal school age and in kindergarten and grades 1 through 12. Days of attendance by pupils through verified participation in an e-learning program approved by the State Board of Education under Section 10-20.56 of the Code shall be considered as full days of attendance for purposes of this Section.

Days of attendance by tuition pupils shall be accredited only to the districts that pay the tuition to a recognized school.

(2) Days of attendance by pupils of less than 5 clock hours of school shall be subject to the following provisions in the compilation of Average Daily Attendance.

(a) Pupils regularly enrolled in a public school for only a part of the school day may be counted on the basis of 1/6 day for every class hour of instruction of 40 minutes or more attended pursuant to such enrollment, unless a pupil is enrolled in a block-schedule format of 80 minutes or more of instruction, in which case the pupil may be counted on the basis of the proportion of minutes of school work completed each day to the minimum number of minutes that school work is required to be held that day.

(b) (Blank).

(c) A session of 4 or more clock hours may be counted as a day of attendance upon certification by the regional superintendent, and approved by the State Superintendent of Education to the extent that the district has been forced to use daily multiple sessions.

(d) A session of 3 or more clock hours may be counted as a day of attendance (1) when the remainder of the school day or at least 2 hours in the evening of that day is utilized for an in-service training program for teachers, up to a maximum of 5 days per school year, provided a district conducts an in-service training program for teachers in accordance with Section 10-22.39 of this Code; or, in lieu of 4 such days, 2 full days may be used, in which event each such day may be counted as a day required for a legal school calendar pursuant to Section 10-19 of this Code; (1.5) when, of the 5 days allowed

under item (1), a maximum of 4 days are used for parent-teacher conferences, or, in lieu of 4 such days, 2 full days are used, in which case each such day may be counted as a calendar day required under Section 10-19 of this Code, provided that the full-day, parent-teacher conference consists of (i) a minimum of 5 clock hours of parent-teacher conferences, (ii) both a minimum of 2 clock hours of parent-teacher conferences held in the evening following a full day of student attendance, as specified in subsection (F)(1)(c), and a minimum of 3 clock hours of parent-teacher conferences held on the day immediately following evening parent-teacher conferences, or (iii) multiple parent-teacher conferences held in the evenings following full days of student attendance, as specified in subsection (F)(1)(c), in which the time used for the parent-teacher conferences is equivalent to a minimum of 5 clock hours; and (2) when days in addition to those provided in items (1) and (1.5) are scheduled by a school pursuant to its school improvement plan adopted under Article 34 or its revised or amended school improvement plan adopted under Article 2, provided that (i) such sessions of 3 or more clock hours are scheduled to occur at regular intervals, (ii) the remainder of the school days in which such sessions occur are utilized for in-service training programs or other staff development activities for teachers, and (iii) a sufficient number of minutes of school work under the direct supervision of teachers are added to the school days between such regularly scheduled sessions to accumulate not less than the number of minutes by which such sessions of 3 or more clock hours fall short of 5 clock hours. Any full days used for the purposes of this paragraph shall not be considered for computing average daily attendance. Days scheduled for in-service training programs, staff development activities, or parent-teacher conferences may be scheduled separately for different grade levels and different attendance centers of the district.

(e) A session of not less than one clock hour of teaching hospitalized or homebound pupils on-site or by telephone to the classroom may be counted as 1/2 day of attendance, however these pupils must receive 4 or more clock hours of instruction to be counted for a full day of attendance.

(f) A session of at least 4 clock hours may be counted as a day of attendance for first grade pupils, and pupils in full day kindergartens, and a session of 2 or more hours may be counted as 1/2 day of attendance by pupils in kindergartens which provide only 1/2 day of attendance.

(g) For children with disabilities who are below the age of 6 years and who cannot attend 2 or more clock hours because of their disability or immaturity, a session of not less than one clock hour may be counted as 1/2 day of attendance; however for such children whose educational needs so require a session of 4 or more clock hours may be counted as a full day of attendance.

(h) A recognized kindergarten which provides for only 1/2 day of attendance by each pupil shall not have more than 1/2 day of attendance counted in any one day. However, kindergartens may count 2 1/2 days of attendance in any 5 consecutive school days. When a pupil attends such a kindergarten for 2 half days on any one school day, the pupil shall have the following day as a day absent from school, unless the school district obtains permission in writing from the State Superintendent of Education. Attendance at kindergartens which provide for a full day of attendance by each pupil shall be counted the same as attendance by first grade pupils. Only the first year of attendance in one kindergarten shall be counted, except in case of children who entered the kindergarten in their fifth year whose educational development requires a second year of kindergarten as determined under the rules and regulations of the State Board of Education.

(i) On the days when the assessment that includes a college and career ready determination is administered under subsection (c) of Section 2-3.64a-5 of this Code, the day of attendance for a pupil whose school day must be shortened to accommodate required testing procedures may be less than 5 clock hours and shall be counted towards the 176 days of actual pupil attendance required under Section 10-19 of this Code, provided that a sufficient number of minutes of school work in excess of 5 clock hours are first completed on other school days to compensate for the loss of school work on the examination days.

(j) Pupils enrolled in a remote educational program established under Section 10-29 of this Code may be counted on the basis of one-fifth day of attendance for every clock hour of instruction attended in the remote educational program, provided that, in any month, the school district may not claim for a student enrolled in a remote educational program more days of attendance than the maximum number of days of attendance the district can claim (i) for students enrolled in a building holding year-round classes if the student is classified as participating in the remote educational program on a year-round schedule or (ii) for students enrolled in a building not holding year-round classes if the student is not classified as participating in the remote educational program on a year-round schedule.

(G) Equalized Assessed Valuation Data.

(1) For purposes of the calculation of Available Local Resources required pursuant to subsection (D), the State Board of Education shall secure from the Department of Revenue the value as equalized or assessed by the Department of Revenue of all taxable property of every school district, together with (i) the applicable tax rate used in extending taxes for the funds of the district as of September 30 of the previous year and (ii) the limiting rate for all school districts subject to property tax extension limitations as imposed under the Property Tax Extension Limitation Law.

The Department of Revenue shall add to the equalized assessed value of all taxable property of each school district situated entirely or partially within a county that is or was subject to the provisions of Section 15-176 or 15-177 of the Property Tax Code (a) an amount equal to the total amount by which the homestead exemption allowed under Section 15-176 or 15-177 of the Property Tax Code for real property situated in that school district exceeds the total amount that would have been allowed in that school district if the maximum reduction under Section 15-176 was (i) \$4,500 in Cook County or \$3,500 in all other counties in tax year 2003 or (ii) \$5,000 in all counties in tax year 2004 and thereafter and (b) an amount equal to the aggregate amount for the taxable year of all additional exemptions under Section 15-175 of the Property Tax Code for owners with a household income of \$30,000 or less. The county clerk of any county that is or was subject to the provisions of Section 15-176 or 15-177 of the Property Tax Code shall annually calculate and certify to the Department of Revenue for each school district all homestead exemption amounts under Section 15-176 or 15-177 of the Property Tax Code and all amounts of additional exemptions under Section 15-175 of the Property Tax Code for owners with a household income of \$30,000 or less. It is the intent of this paragraph that if the general homestead exemption for a parcel of property is determined under Section 15-176 or 15-177 of the Property Tax Code rather than Section 15-175, then the calculation of Available Local Resources shall not be affected by the difference, if any, between the amount of the general homestead exemption allowed for that parcel of property under Section 15-176 or 15-177 of the Property Tax Code and the amount that would have been allowed had the general homestead exemption for that parcel of property been determined under Section 15-175 of the Property Tax Code. It is further the intent of this paragraph that if additional exemptions are allowed under Section 15-175 of the Property Tax Code for owners with a household income of less than \$30,000, then the calculation of Available Local Resources shall not be affected by the difference, if any, because of those additional exemptions.

This equalized assessed valuation, as adjusted further by the requirements of this subsection, shall be utilized in the calculation of Available Local Resources.

(2) The equalized assessed valuation in paragraph (1) shall be adjusted, as applicable, in the following manner:

(a) For the purposes of calculating State aid under this Section, with respect to any

part of a school district within a redevelopment project area in respect to which a municipality has adopted tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act, Sections 11-74.4-1 through 11-74.4-11 of the Illinois Municipal Code or the Industrial Jobs Recovery Law, Sections 11-74.6-1 through 11-74.6-50 of the Illinois Municipal Code, no part of the current equalized assessed valuation of real property located in any such project area which is attributable to an increase above the total initial equalized assessed valuation of such property shall be used as part of the equalized assessed valuation of the district, until such time as all redevelopment project costs have been paid, as provided in Section 11-74.4-8 of the Tax Increment Allocation Redevelopment Act or in Section 11-74.6-35 of the Industrial Jobs Recovery Law. For the purpose of the equalized assessed valuation of the district, the total initial equalized assessed valuation or the current equalized assessed valuation, whichever is lower, shall be used until such time as all redevelopment project costs have been paid.

(b) The real property equalized assessed valuation for a school district shall be adjusted by subtracting from the real property value as equalized or assessed by the Department of Revenue for the district an amount computed by dividing the amount of any abatement of taxes under Section 18-170 of the Property Tax Code by 3.00% for a district maintaining grades kindergarten through 12, by 2.30% for a district maintaining grades kindergarten through 8, or by 1.05% for a district maintaining grades 9 through 12 and adjusted by an amount computed by dividing the amount of any abatement of taxes under subsection (a) of Section 18-165 of the Property Tax Code by the same percentage rates for district type as specified in this subparagraph (b).

(3) For the 1999-2000 school year and each school year thereafter, if a school district meets all of the criteria of this subsection (G)(3), the school district's Available Local Resources shall be calculated under subsection (D) using the district's Extension Limitation Equalized Assessed Valuation as calculated under this subsection (G)(3).

For purposes of this subsection (G)(3) the following terms shall have the following meanings:

[July 3, 2017]



"Budget Year": The school year for which general State aid is calculated and awarded under subsection (E).

"Base Tax Year": The property tax levy year used to calculate the Budget Year allocation of general State aid.

"Preceding Tax Year": The property tax levy year immediately preceding the Base Tax Year.

"Base Tax Year's Tax Extension": The product of the equalized assessed valuation utilized by the County Clerk in the Base Tax Year multiplied by the limiting rate as calculated by the County Clerk and defined in the Property Tax Extension Limitation Law.

"Preceding Tax Year's Tax Extension": The product of the equalized assessed valuation utilized by the County Clerk in the Preceding Tax Year multiplied by the Operating Tax Rate as defined in subsection (A).

"Extension Limitation Ratio": A numerical ratio, certified by the County Clerk, in which the numerator is the Base Tax Year's Tax Extension and the denominator is the Preceding Tax Year's Tax Extension.

"Operating Tax Rate": The operating tax rate as defined in subsection (A).

If a school district is subject to property tax extension limitations as imposed under the Property Tax Extension Limitation Law, the State Board of Education shall calculate the Extension Limitation Equalized Assessed Valuation of that district. For the 1999-2000 school year, the Extension Limitation Equalized Assessed Valuation of a school district as calculated by the State Board of Education shall be equal to the product of the district's 1996 Equalized Assessed Valuation and the district's Extension Limitation Ratio. Except as otherwise provided in this paragraph for a school district that has approved or does approve an increase in its limiting rate, for the 2000-2001 school year and each school year thereafter, the Extension Limitation Equalized Assessed Valuation of a school district as calculated by the State Board of Education shall be equal to the product of the Equalized Assessed Valuation last used in the calculation of general State aid and the district's Extension Limitation Ratio. If the Extension Limitation Equalized Assessed Valuation of a school district as calculated under this subsection (G)(3) is less than the district's equalized assessed valuation as calculated pursuant to subsections (G)(1) and (G)(2), then for purposes of calculating the district's general State aid for the Budget Year pursuant to subsection (E), that Extension Limitation Equalized Assessed Valuation shall be utilized to calculate the district's Available Local Resources under subsection (D). For the 2009-2010 school year and each school year thereafter, if a school district has approved or does approve an increase in its limiting rate, pursuant to Section 18-190 of the Property Tax Code, affecting the Base Tax Year, the Extension Limitation Equalized Assessed Valuation of the school district, as calculated by the State Board of Education, shall be equal to the product of the Equalized Assessed Valuation last used in the calculation of general State aid times an amount equal to one plus the percentage increase, if any, in the Consumer Price Index for all Urban Consumers for all items published by the United States Department of Labor for the 12-month calendar year preceding the Base Tax Year, plus the Equalized Assessed Valuation of new property, annexed property, and recovered tax increment value and minus the Equalized Assessed Valuation of disconnected property. New property and recovered tax increment value shall have the meanings set forth in the Property Tax Extension Limitation Law.

Partial elementary unit districts created in accordance with Article 11E of this Code shall not be eligible for the adjustment in this subsection (G)(3) until the fifth year following the effective date of the reorganization.

(3.5) For the 2010-2011 school year and each school year thereafter, if a school district's boundaries span multiple counties, then the Department of Revenue shall send to the State Board of Education, for the purpose of calculating general State aid, the limiting rate and individual rates by purpose for the county that contains the majority of the school district's Equalized Assessed Valuation.

(4) For the purposes of calculating general State aid for the 1999-2000 school year only, if a school district experienced a triennial reassessment on the equalized assessed valuation used in calculating its general State financial aid apportionment for the 1998-1999 school year, the State Board of Education shall calculate the Extension Limitation Equalized Assessed Valuation that would have been used to calculate the district's 1998-1999 general State aid. This amount shall equal the product of the equalized assessed valuation used to calculate general State aid for the 1997-1998 school year and the district's Extension Limitation Ratio. If the Extension Limitation Equalized Assessed Valuation of the school district as calculated under this paragraph (4) is less than the district's equalized assessed valuation utilized in calculating the district's 1998-1999 general State aid allocation, then for purposes of calculating the district's general State aid pursuant to paragraph (5) of subsection (E), that Extension Limitation Equalized Assessed Valuation shall be utilized to calculate the district's Available Local Resources.

(5) For school districts having a majority of their equalized assessed valuation in any county except Cook, DuPage, Kane, Lake, McHenry, or Will, if the amount of general State aid allocated to the school district for the 1999-2000 school year under the provisions of subsection (E), (H), and (J) of this Section is less than the amount of general State aid allocated to the district for the 1998-1999 school year under these subsections, then the general State aid of the district for the 1999-2000 school year only shall be increased by the difference between these amounts. The total payments made under this paragraph (5) shall not exceed \$14,000,000. Claims shall be prorated if they exceed \$14,000,000.

(H) Supplemental General State Aid.

(1) In addition to the general State aid a school district is allotted pursuant to subsection (E), qualifying school districts shall receive a grant, paid in conjunction with a district's payments of general State aid, for supplemental general State aid based upon the concentration level of children from low-income households within the school district. Supplemental State aid grants provided for school districts under this subsection shall be appropriated for distribution to school districts as part of the same line item in which the general State financial aid of school districts is appropriated under this Section.

(1.5) This paragraph (1.5) applies only to those school years preceding the 2003-2004 school year. For purposes of this subsection (H), the term "Low-Income Concentration Level" shall be the low-income eligible pupil count from the most recently available federal census divided by the Average Daily Attendance of the school district. If, however, (i) the percentage decrease from the 2 most recent federal censuses in the low-income eligible pupil count of a high school district with fewer than 400 students exceeds by 75% or more the percentage change in the total low-income eligible pupil count of contiguous elementary school districts, whose boundaries are coterminous with the high school district, or (ii) a high school district within 2 counties and serving 5 elementary school districts, whose boundaries are coterminous with the high school district, has a percentage decrease from the 2 most recent federal censuses in the low-income eligible pupil count and there is a percentage increase in the total low-income eligible pupil count of a majority of the elementary school districts in excess of 50% from the 2 most recent federal censuses, then the high school district's low-income eligible pupil count from the earlier federal census shall be the number used as the low-income eligible pupil count for the high school district, for purposes of this subsection (H). The changes made to this paragraph (1) by Public Act 92-28 shall apply to supplemental general State aid grants for school years preceding the 2003-2004 school year that are paid in fiscal year 1999 or thereafter and to any State aid payments made in fiscal year 1994 through fiscal year 1998 pursuant to subsection 1(n) of Section 18-8 of this Code (which was repealed on July 1, 1998), and any high school district that is affected by Public Act 92-28 is entitled to a recomputation of its supplemental general State aid grant or State aid paid in any of those fiscal years. This recomputation shall not be affected by any other funding.

(1.10) This paragraph (1.10) applies to the 2003-2004 school year and each school year thereafter. For purposes of this subsection (H), the term "Low-Income Concentration Level" shall, for each fiscal year, be the low-income eligible pupil count as of July 1 of the immediately preceding fiscal year (as determined by the Department of Human Services based on the number of pupils who are eligible for at least one of the following low income programs: Medicaid, the Children's Health Insurance Program, TANF, or Food Stamps, excluding pupils who are eligible for services provided by the Department of Children and Family Services, averaged over the 2 immediately preceding fiscal years for fiscal year 2004 and over the 3 immediately preceding fiscal years for each fiscal year thereafter) divided by the Average Daily Attendance of the school district.

(2) Supplemental general State aid pursuant to this subsection (H) shall be provided as follows for the 1998-1999, 1999-2000, and 2000-2001 school years only:

(a) For any school district with a Low Income Concentration Level of at least 20% and less than 35%, the grant for any school year shall be \$800 multiplied by the low income eligible pupil count.

(b) For any school district with a Low Income Concentration Level of at least 35% and less than 50%, the grant for the 1998-1999 school year shall be \$1,100 multiplied by the low income eligible pupil count.

(c) For any school district with a Low Income Concentration Level of at least 50% and less than 60%, the grant for the 1998-99 school year shall be \$1,500 multiplied by the low income eligible pupil count.

(d) For any school district with a Low Income Concentration Level of 60% or more, the grant for the 1998-99 school year shall be \$1,900 multiplied by the low income eligible pupil count.

(e) For the 1999-2000 school year, the per pupil amount specified in subparagraphs (b),

(c), and (d) immediately above shall be increased to \$1,243, \$1,600, and \$2,000, respectively.

(f) For the 2000-2001 school year, the per pupil amounts specified in subparagraphs (b), (c), and (d) immediately above shall be \$1,273, \$1,640, and \$2,050, respectively.

(2.5) Supplemental general State aid pursuant to this subsection (H) shall be provided as follows for the 2002-2003 school year:

(a) For any school district with a Low Income Concentration Level of less than 10%, the grant for each school year shall be \$355 multiplied by the low income eligible pupil count.

(b) For any school district with a Low Income Concentration Level of at least 10% and less than 20%, the grant for each school year shall be \$675 multiplied by the low income eligible pupil count.

(c) For any school district with a Low Income Concentration Level of at least 20% and less than 35%, the grant for each school year shall be \$1,330 multiplied by the low income eligible pupil count.

(d) For any school district with a Low Income Concentration Level of at least 35% and less than 50%, the grant for each school year shall be \$1,362 multiplied by the low income eligible pupil count.

(e) For any school district with a Low Income Concentration Level of at least 50% and less than 60%, the grant for each school year shall be \$1,680 multiplied by the low income eligible pupil count.

(f) For any school district with a Low Income Concentration Level of 60% or more, the grant for each school year shall be \$2,080 multiplied by the low income eligible pupil count.

(2.10) Except as otherwise provided, supplemental general State aid pursuant to this subsection (H) shall be provided as follows for the 2003-2004 school year and each school year thereafter:

(a) For any school district with a Low Income Concentration Level of 15% or less, the grant for each school year shall be \$355 multiplied by the low income eligible pupil count.

(b) For any school district with a Low Income Concentration Level greater than 15%, the grant for each school year shall be \$294.25 added to the product of \$2,700 and the square of the Low Income Concentration Level, all multiplied by the low income eligible pupil count.

For the 2003-2004 school year and each school year thereafter through the 2008-2009 school year only, the grant shall be no less than the grant for the 2002-2003 school year. For the 2009-2010 school year only, the grant shall be no less than the grant for the 2002-2003 school year multiplied by 0.66. For the 2010-2011 school year only, the grant shall be no less than the grant for the 2002-2003 school year multiplied by 0.33. Notwithstanding the provisions of this paragraph to the contrary, if for any school year supplemental general State aid grants are prorated as provided in paragraph (1) of this subsection (H), then the grants under this paragraph shall be prorated.

For the 2003-2004 school year only, the grant shall be no greater than the grant received during the 2002-2003 school year added to the product of 0.25 multiplied by the difference between the grant amount calculated under subsection (a) or (b) of this paragraph (2.10), whichever is applicable, and the grant received during the 2002-2003 school year. For the 2004-2005 school year only, the grant shall be no greater than the grant received during the 2002-2003 school year added to the product of 0.50 multiplied by the difference between the grant amount calculated under subsection (a) or (b) of this paragraph (2.10), whichever is applicable, and the grant received during the 2002-2003 school year. For the 2005-2006 school year only, the grant shall be no greater than the grant received during the 2002-2003 school year added to the product of 0.75 multiplied by the difference between the grant amount calculated under subsection (a) or (b) of this paragraph (2.10), whichever is applicable, and the grant received during the 2002-2003 school year.

(3) School districts with an Average Daily Attendance of more than 1,000 and less than 50,000 that qualify for supplemental general State aid pursuant to this subsection shall submit a plan to the State Board of Education prior to October 30 of each year for the use of the funds resulting from this grant of supplemental general State aid for the improvement of instruction in which priority is given to meeting the education needs of disadvantaged children. Such plan shall be submitted in accordance with rules and regulations promulgated by the State Board of Education.

(4) School districts with an Average Daily Attendance of 50,000 or more that qualify for supplemental general State aid pursuant to this subsection shall be required to distribute from funds available pursuant to this Section, no less than \$261,000,000 in accordance with the following requirements:

(a) The required amounts shall be distributed to the attendance centers within the district in proportion to the number of pupils enrolled at each attendance center who are eligible to receive free or reduced-price lunches or breakfasts under the federal Child Nutrition Act of 1966 and under the National School Lunch Act during the immediately preceding school year.

(b) The distribution of these portions of supplemental and general State aid among

attendance centers according to these requirements shall not be compensated for or contravened by adjustments of the total of other funds appropriated to any attendance centers, and the Board of Education shall utilize funding from one or several sources in order to fully implement this provision annually prior to the opening of school.

(c) Each attendance center shall be provided by the school district a distribution of noncategorical funds and other categorical funds to which an attendance center is entitled under law in order that the general State aid and supplemental general State aid provided by application of this subsection supplements rather than supplants the noncategorical funds and other categorical funds provided by the school district to the attendance centers.

(d) Any funds made available under this subsection that by reason of the provisions of this subsection are not required to be allocated and provided to attendance centers may be used and appropriated by the board of the district for any lawful school purpose.

(e) Funds received by an attendance center pursuant to this subsection shall be used by the attendance center at the discretion of the principal and local school council for programs to improve educational opportunities at qualifying schools through the following programs and services: early childhood education, reduced class size or improved adult to student classroom ratio, enrichment programs, remedial assistance, attendance improvement, and other educationally beneficial expenditures which supplement the regular and basic programs as determined by the State Board of Education. Funds provided shall not be expended for any political or lobbying purposes as defined by board rule.

(f) Each district subject to the provisions of this subdivision (H)(4) shall submit an acceptable plan to meet the educational needs of disadvantaged children, in compliance with the requirements of this paragraph, to the State Board of Education prior to July 15 of each year. This plan shall be consistent with the decisions of local school councils concerning the school expenditure plans developed in accordance with part 4 of Section 34-2.3. The State Board shall approve or reject the plan within 60 days after its submission. If the plan is rejected, the district shall give written notice of intent to modify the plan within 15 days of the notification of rejection and then submit a modified plan within 30 days after the date of the written notice of intent to modify. Districts may amend approved plans pursuant to rules promulgated by the State Board of Education.

Upon notification by the State Board of Education that the district has not submitted a plan prior to July 15 or a modified plan within the time period specified herein, the State aid funds affected by that plan or modified plan shall be withheld by the State Board of Education until a plan or modified plan is submitted.

If the district fails to distribute State aid to attendance centers in accordance with an approved plan, the plan for the following year shall allocate funds, in addition to the funds otherwise required by this subsection, to those attendance centers which were underfunded during the previous year in amounts equal to such underfunding.

For purposes of determining compliance with this subsection in relation to the requirements of attendance center funding, each district subject to the provisions of this subsection shall submit as a separate document by December 1 of each year a report of expenditure data for the prior year in addition to any modification of its current plan. If it is determined that there has been a failure to comply with the expenditure provisions of this subsection regarding contravention or supplanting, the State Superintendent of Education shall, within 60 days of receipt of the report, notify the district and any affected local school council. The district shall within 45 days of receipt of that notification inform the State Superintendent of Education of the remedial or corrective action to be taken, whether by amendment of the current plan, if feasible, or by adjustment in the plan for the following year. Failure to provide the expenditure report or the notification of remedial or corrective action in a timely manner shall result in a withholding of the affected funds.

The State Board of Education shall promulgate rules and regulations to implement the provisions of this subsection. No funds shall be released under this subdivision (H)(4) to any district that has not submitted a plan that has been approved by the State Board of Education.

(I) (Blank).

(J) (Blank).

(K) Grants to Laboratory and Alternative Schools.

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In calculating the amount to be paid to the governing board of a public university that operates a laboratory school under this Section or to any alternative school that is operated by a regional superintendent of schools, the State Board of Education shall require by rule such reporting requirements as it deems necessary.

As used in this Section, "laboratory school" means a public school which is created and operated by a public university and approved by the State Board of Education. The governing board of a public university which receives funds from the State Board under this subsection (K) may not increase the number of students enrolled in its laboratory school from a single district, if that district is already sending 50 or more students, except under a mutual agreement between the school board of a student's district of residence and the university which operates the laboratory school. A laboratory school may not have more than 1,000 students, excluding students with disabilities in a special education program.

As used in this Section, "alternative school" means a public school which is created and operated by a Regional Superintendent of Schools and approved by the State Board of Education. Such alternative schools may offer courses of instruction for which credit is given in regular school programs, courses to prepare students for the high school equivalency testing program or vocational and occupational training. A regional superintendent of schools may contract with a school district or a public community college district to operate an alternative school. An alternative school serving more than one educational service region may be established by the regional superintendents of schools of the affected educational service regions. An alternative school serving more than one educational service region may be operated under such terms as the regional superintendents of schools of those educational service regions may agree.

Each laboratory and alternative school shall file, on forms provided by the State Superintendent of Education, an annual State aid claim which states the Average Daily Attendance of the school's students by month. The best 3 months' Average Daily Attendance shall be computed for each school. The general State aid entitlement shall be computed by multiplying the applicable Average Daily Attendance by the Foundation Level as determined under this Section.

(L) Payments, Additional Grants in Aid and Other Requirements.

(1) For a school district operating under the financial supervision of an Authority created under Article 34A, the general State aid otherwise payable to that district under this Section, but not the supplemental general State aid, shall be reduced by an amount equal to the budget for the operations of the Authority as certified by the Authority to the State Board of Education, and an amount equal to such reduction shall be paid to the Authority created for such district for its operating expenses in the manner provided in Section 18-11. The remainder of general State school aid for any such district shall be paid in accordance with Article 34A when that Article provides for a disposition other than that provided by this Article.

(2) (Blank).

(3) Summer school. Summer school payments shall be made as provided in Section 18-4.3.

(M) Education Funding Advisory Board.

The Education Funding Advisory Board, hereinafter in this subsection (M) referred to as the "Board", is hereby created. The Board shall consist of 5 members who are appointed by the Governor, by and with the advice and consent of the Senate. The members appointed shall include representatives of education, business, and the general public. One of the members so appointed shall be designated by the Governor at the time the appointment is made as the chairperson of the Board. The initial members of the Board may be appointed any time after the effective date of this amendatory Act of 1997. The regular term of each member of the Board shall be for 4 years from the third Monday of January of the year in which the term of the member's appointment is to commence, except that of the 5 initial members appointed to serve on the Board, the member who is appointed as the chairperson shall serve for a term that commences on the date of his or her appointment and expires on the third Monday of January, 2002, and the remaining 4 members, by lots drawn at the first meeting of the Board that is held after all 5 members are appointed, shall determine 2 of their number to serve for terms that commence on the date of their respective appointments and expire on the third Monday of January, 2001, and 2 of their number to serve for terms that commence on the date of their respective appointments and expire on the third Monday of January, 2000. All members appointed to serve on the Board shall serve until their respective successors are appointed and confirmed. Vacancies shall be filled in the same manner as original appointments. If a vacancy in membership occurs at a time when the Senate is not in session, the Governor shall make a temporary appointment until the next meeting of the Senate, when he or she shall appoint, by and with the advice and consent of the Senate, a person to fill that membership for the unexpired term. If the Senate is not in session when the initial appointments are made, those appointments shall be made as in the case of vacancies.

The Education Funding Advisory Board shall be deemed established, and the initial members appointed by the Governor to serve as members of the Board shall take office, on the date that the Governor makes his or her appointment of the fifth initial member of the Board, whether those initial members are then serving pursuant to appointment and confirmation or pursuant to temporary appointments that are made by the Governor as in the case of vacancies.

The State Board of Education shall provide such staff assistance to the Education Funding Advisory Board as is reasonably required for the proper performance by the Board of its responsibilities.

For school years after the 2000-2001 school year, the Education Funding Advisory Board, in consultation with the State Board of Education, shall make recommendations as provided in this subsection (M) to the General Assembly for the foundation level under subdivision (B)(3) of this Section and for the supplemental general State aid grant level under subsection (H) of this Section for districts with high concentrations of children from poverty. The recommended foundation level shall be determined based on a methodology which incorporates the basic education expenditures of low-spending schools exhibiting high academic performance. The Education Funding Advisory Board shall make such recommendations to the General Assembly on January 1 of odd numbered years, beginning January 1, 2001.

(N) (Blank).

(O) References.

(1) References in other laws to the various subdivisions of Section 18-8 as that Section existed before its repeal and replacement by this Section 18-8.05 shall be deemed to refer to the corresponding provisions of this Section 18-8.05, to the extent that those references remain applicable.

(2) References in other laws to State Chapter 1 funds shall be deemed to refer to the supplemental general State aid provided under subsection (H) of this Section.

(P) Public Act 93-838 and Public Act 93-808 make inconsistent changes to this Section. Under Section 6 of the Statute on Statutes there is an irreconcilable conflict between Public Act 93-808 and Public Act 93-838. Public Act 93-838, being the last acted upon, is controlling. The text of Public Act 93-838 is the law regardless of the text of Public Act 93-808.

(Q) State Fiscal Year 2015 Payments.

For payments made for State fiscal year 2015, the State Board of Education shall, for each school district, calculate that district's pro-rata share of a minimum sum of \$13,600,000 or additional amounts as needed from the total net General State Aid funding as calculated under this Section that shall be deemed attributable to the provision of special educational facilities and services, as defined in Section 14-1.08 of this Code, in a manner that ensures compliance with maintenance of State financial support requirements under the federal Individuals with Disabilities Education Act. Each school district must use such funds only for the provision of special educational facilities and services, as defined in Section 14-1.08 of this Code, and must comply with any expenditure verification procedures adopted by the State Board of Education.

(R) State Fiscal Year 2016 Payments.

For payments made for State fiscal year 2016, the State Board of Education shall, for each school district, calculate that district's pro rata share of a minimum sum of \$1 or additional amounts as needed from the total net General State Aid funding as calculated under this Section that shall be deemed attributable to the provision of special educational facilities and services, as defined in Section 14-1.08 of this Code, in a manner that ensures compliance with maintenance of State financial support requirements under the federal Individuals with Disabilities Education Act. Each school district must use such funds only for the provision of special educational facilities and services, as defined in Section 14-1.08 of this Code, and must comply with any expenditure verification procedures adopted by the State Board of Education.

(S) State Fiscal Year 2017 Payments.

For payments made for State fiscal year 2017, the State Board of Education shall, for each school district, calculate that district's pro rata share of a minimum sum of \$1 or additional amounts as needed from the total net General State Aid funding as calculated under this Section that shall be deemed attributable to the provision of special educational facilities and services, as defined in Section 14-1.08 of this Code, in a manner that ensures compliance with maintenance of State financial support requirements under the federal Individuals with Disabilities Education Act. Each school district must use such funds

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only for the provision of special educational facilities and services, as defined in Section 14-1.08 of this Code, and must comply with any expenditure verification procedures adopted by the State Board of Education.

(T) State Fiscal Year 2018 Payments.

For payments made for State fiscal year 2018, the State Board of Education shall, for each school district, calculate that district's pro rata share of a minimum sum of \$1 or additional amounts as needed from the total net evidence-based funding as calculated under Section 18-8.15 of this Code that shall be deemed attributable to the provision of special educational facilities and services, as defined in Section 14-1.08 of this Code, in a manner that ensures compliance with maintenance of State financial support requirements under the federal Individuals with Disabilities Education Act. Each school district must use such funds only for the provision of special educational facilities and services, as defined in Section 14-1.08 of this Code, and must comply with any expenditure verification procedures adopted by the State Board of Education.

(Source: P.A. 98-972, eff. 8-15-14; 99-2, eff. 3-26-15; 99-194, eff. 7-30-15; 99-523, eff. 6-30-16.)

Section 5-45. The Illinois Public Aid Code is amended by changing Section 5-5.4 and by adding Sections 5-5.08 and 5-5.4i as follows:

305 ILCS 5/5-5.08 new

Sec. 5-5.08. Dialysis center funding. Notwithstanding any other provision of law, the add-on Medicaid payments to hospitals and freestanding chronic dialysis centers established under 89 Illinois Administrative Code 148.140(g)(4) for dates of service July 1, 2013 through June 30, 2015 is restored and in effect for dates of service on and after July 1, 2015 with no end date for such payments.

(305 ILCS 5/5-5.4) (from Ch. 23, par. 5-5.4)

Sec. 5-5.4. Standards of Payment - Department of Healthcare and Family Services. The Department of Healthcare and Family Services shall develop standards of payment of nursing facility and ICF/DD services in facilities providing such services under this Article which:

(1) Provide for the determination of a facility's payment for nursing facility or ICF/DD services on a prospective basis. The amount of the payment rate for all nursing facilities certified by the Department of Public Health under the ID/DD Community Care Act or the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities, Long Term Care for Under Age 22 facilities, Skilled Nursing facilities, or Intermediate Care facilities under the medical assistance program shall be prospectively established annually on the basis of historical, financial, and statistical data reflecting actual costs from prior years, which shall be applied to the current rate year and updated for inflation, except that the capital cost element for newly constructed facilities shall be based upon projected budgets. The annually established payment rate shall take effect on July 1 in 1984 and subsequent years. No rate increase and no update for inflation shall be provided on or after July 1, 1994, unless specifically provided for in this Section. The changes made by Public Act 93-841 extending the duration of the prohibition against a rate increase or update for inflation are effective retroactive to July 1, 2004.

For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or Long Term Care for Under Age 22 facilities, the rates taking effect on July 1, 1998 shall include an increase of 3%. For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Skilled Nursing facilities or Intermediate Care facilities, the rates taking effect on July 1, 1998 shall include an increase of 3% plus \$1.10 per resident-day, as defined by the Department. For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care Facilities for the Developmentally Disabled or Long Term Care for Under Age 22 facilities, the rates taking effect on January 1, 2006 shall include an increase of 3%. For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care Facilities for the Developmentally Disabled or Long Term Care for Under Age 22 facilities, the rates taking effect on January 1, 2009 shall include an increase sufficient to provide a \$0.50 per hour wage increase for non-executive staff. For facilities licensed by the Department of Public Health under the ID/DD Community Care Act as ID/DD Facilities the rates taking effect within 30 days after the effective date of this amendatory Act of the 100th General Assembly shall include an increase sufficient to provide a \$0.75 per hour wage increase for non-executive staff. The Department shall adopt rules, including emergency rules under subsection (y) of Section 5-45 of the Illinois Administrative Procedure Act, to implement the provisions of this paragraph.

For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or Long Term Care for Under Age 22 facilities, the rates taking effect on July 1, 1999 shall include an increase of 1.6% plus \$3.00 per resident-

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day, as defined by the Department. For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Skilled Nursing facilities or Intermediate Care facilities, the rates taking effect on July 1, 1999 shall include an increase of 1.6% and, for services provided on or after October 1, 1999, shall be increased by \$4.00 per resident-day, as defined by the Department.

For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or Long Term Care for Under Age 22 facilities, the rates taking effect on July 1, 2000 shall include an increase of 2.5% per resident-day, as defined by the Department. For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Skilled Nursing facilities or Intermediate Care facilities, the rates taking effect on July 1, 2000 shall include an increase of 2.5% per resident-day, as defined by the Department.

For facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, a new payment methodology must be implemented for the nursing component of the rate effective July 1, 2003. The Department of Public Aid (now Healthcare and Family Services) shall develop the new payment methodology using the Minimum Data Set (MDS) as the instrument to collect information concerning nursing home resident condition necessary to compute the rate. The Department shall develop the new payment methodology to meet the unique needs of Illinois nursing home residents while remaining subject to the appropriations provided by the General Assembly. A transition period from the payment methodology in effect on June 30, 2003 to the payment methodology in effect on July 1, 2003 shall be provided for a period not exceeding 3 years and 184 days after implementation of the new payment methodology as follows:

(A) For a facility that would receive a lower nursing component rate per patient day under the new system than the facility received effective on the date immediately preceding the date that the Department implements the new payment methodology, the nursing component rate per patient day for the facility shall be held at the level in effect on the date immediately preceding the date that the Department implements the new payment methodology until a higher nursing component rate of reimbursement is achieved by that facility.

(B) For a facility that would receive a higher nursing component rate per patient day under the payment methodology in effect on July 1, 2003 than the facility received effective on the date immediately preceding the date that the Department implements the new payment methodology, the nursing component rate per patient day for the facility shall be adjusted.

(C) Notwithstanding paragraphs (A) and (B), the nursing component rate per patient day for the facility shall be adjusted subject to appropriations provided by the General Assembly.

For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or Long Term Care for Under Age 22 facilities, the rates taking effect on March 1, 2001 shall include a statewide increase of 7.85%, as defined by the Department.

Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, except facilities participating in the Department's demonstration program pursuant to the provisions of Title 77, Part 300, Subpart T of the Illinois Administrative Code, the numerator of the ratio used by the Department of Healthcare and Family Services to compute the rate payable under this Section using the Minimum Data Set (MDS) methodology shall incorporate the following annual amounts as the additional funds appropriated to the Department specifically to pay for rates based on the MDS nursing component methodology in excess of the funding in effect on December 31, 2006:

(i) For rates taking effect January 1, 2007, \$60,000,000.

(ii) For rates taking effect January 1, 2008, \$110,000,000.

(iii) For rates taking effect January 1, 2009, \$194,000,000.

(iv) For rates taking effect April 1, 2011, or the first day of the month that begins at least 45 days after the effective date of this amendatory Act of the 96th General Assembly, \$416,500,000 or an amount as may be necessary to complete the transition to the MDS methodology for the nursing component of the rate. Increased payments under this item (iv) are not due and payable, however, until (i) the methodologies described in this paragraph are approved by the federal government in an appropriate State Plan amendment and (ii) the assessment imposed by Section 5B-2 of this Code is determined to be a permissible tax under Title XIX of the Social Security Act.

Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, the support component of the rates taking effect on January 1, 2008 shall be computed using the most recent cost reports on file with the Department of Healthcare and Family Services no later than April 1, 2005, updated for inflation to January 1, 2006.

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For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or Long Term Care for Under Age 22 facilities, the rates taking effect on April 1, 2002 shall include a statewide increase of 2.0%, as defined by the Department. This increase terminates on July 1, 2002; beginning July 1, 2002 these rates are reduced to the level of the rates in effect on March 31, 2002, as defined by the Department.

For facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, the rates taking effect on July 1, 2001 shall be computed using the most recent cost reports on file with the Department of Public Aid no later than April 1, 2000, updated for inflation to January 1, 2001. For rates effective July 1, 2001 only, rates shall be the greater of the rate computed for July 1, 2001 or the rate effective on June 30, 2001.

Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, the Illinois Department shall determine by rule the rates taking effect on July 1, 2002, which shall be 5.9% less than the rates in effect on June 30, 2002.

Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, if the payment methodologies required under Section 5A-12 and the waiver granted under 42 CFR 433.68 are approved by the United States Centers for Medicare and Medicaid Services, the rates taking effect on July 1, 2004 shall be 3.0% greater than the rates in effect on June 30, 2004. These rates shall take effect only upon approval and implementation of the payment methodologies required under Section 5A-12.

Notwithstanding any other provisions of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, the rates taking effect on January 1, 2005 shall be 3% more than the rates in effect on December 31, 2004.

Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, effective January 1, 2009, the per diem support component of the rates effective on January 1, 2008, computed using the most recent cost reports on file with the Department of Healthcare and Family Services no later than April 1, 2005, updated for inflation to January 1, 2006, shall be increased to the amount that would have been derived using standard Department of Healthcare and Family Services methods, procedures, and inflators.

Notwithstanding any other provisions of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as intermediate care facilities that are federally defined as Institutions for Mental Disease, or facilities licensed by the Department of Public Health under the Specialized Mental Health Rehabilitation Act of 2013, a socio-development component rate equal to 6.6% of the facility's nursing component rate as of January 1, 2006 shall be established and paid effective July 1, 2006. The socio-development component of the rate shall be increased by a factor of 2.53 on the first day of the month that begins at least 45 days after January 11, 2008 (the effective date of Public Act 95-707). As of August 1, 2008, the socio-development component rate shall be equal to 6.6% of the facility's nursing component rate as of January 1, 2006, multiplied by a factor of 3.53. For services provided on or after April 1, 2011, or the first day of the month that begins at least 45 days after the effective date of this amendatory Act of the 96th General Assembly, whichever is later, the Illinois Department may by rule adjust these socio-development component rates, and may use different adjustment methodologies for those facilities participating, and those not participating, in the Illinois Department's demonstration program pursuant to the provisions of Title 77, Part 300, Subpart T of the Illinois Administrative Code, but in no case may such rates be diminished below those in effect on August 1, 2008.

For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or as long-term care facilities for residents under 22 years of age, the rates taking effect on July 1, 2003 shall include a statewide increase of 4%, as defined by the Department.

For facilities licensed by the Department of Public Health under the Nursing Home Care Act as Intermediate Care for the Developmentally Disabled facilities or Long Term Care for Under Age 22 facilities, the rates taking effect on the first day of the month that begins at least 45 days after the effective date of this amendatory Act of the 95th General Assembly shall include a statewide increase of 2.5%, as defined by the Department.

Notwithstanding any other provision of this Section, for facilities licensed by the Department of Public Health under the Nursing Home Care Act as skilled nursing facilities or intermediate care facilities, effective January 1, 2005, facility rates shall be increased by the difference between (i) a facility's per diem property, liability, and malpractice insurance costs as reported in the cost report filed with the Department of Public Aid and used to establish rates effective July 1, 2001 and (ii) those same costs as reported in the

facility's 2002 cost report. These costs shall be passed through to the facility without caps or limitations, except for adjustments required under normal auditing procedures.

Rates established effective each July 1 shall govern payment for services rendered throughout that fiscal year, except that rates established on July 1, 1996 shall be increased by 6.8% for services provided on or after January 1, 1997. Such rates will be based upon the rates calculated for the year beginning July 1, 1990, and for subsequent years thereafter until June 30, 2001 shall be based on the facility cost reports for the facility fiscal year ending at any point in time during the previous calendar year, updated to the midpoint of the rate year. The cost report shall be on file with the Department no later than April 1 of the current rate year. Should the cost report not be on file by April 1, the Department shall base the rate on the latest cost report filed by each skilled care facility and intermediate care facility, updated to the midpoint of the current rate year. In determining rates for services rendered on and after July 1, 1985, fixed time shall not be computed at less than zero. The Department shall not make any alterations of regulations which would reduce any component of the Medicaid rate to a level below what that component would have been utilizing in the rate effective on July 1, 1984.

(2) Shall take into account the actual costs incurred by facilities in providing services for recipients of skilled nursing and intermediate care services under the medical assistance program.

(3) Shall take into account the medical and psycho-social characteristics and needs of the patients.

(4) Shall take into account the actual costs incurred by facilities in meeting licensing and certification standards imposed and prescribed by the State of Illinois, any of its political subdivisions or municipalities and by the U.S. Department of Health and Human Services pursuant to Title XIX of the Social Security Act.

The Department of Healthcare and Family Services shall develop precise standards for payments to reimburse nursing facilities for any utilization of appropriate rehabilitative personnel for the provision of rehabilitative services which is authorized by federal regulations, including reimbursement for services provided by qualified therapists or qualified assistants, and which is in accordance with accepted professional practices. Reimbursement also may be made for utilization of other supportive personnel under appropriate supervision.

The Department shall develop enhanced payments to offset the additional costs incurred by a facility serving exceptional need residents and shall allocate at least \$4,000,000 of the funds collected from the assessment established by Section 5B-2 of this Code for such payments. For the purpose of this Section, "exceptional needs" means, but need not be limited to, ventilator care and traumatic brain injury care. The enhanced payments for exceptional need residents under this paragraph are not due and payable, however, until (i) the methodologies described in this paragraph are approved by the federal government in an appropriate State Plan amendment and (ii) the assessment imposed by Section 5B-2 of this Code is determined to be a permissible tax under Title XIX of the Social Security Act.

Beginning January 1, 2014 the methodologies for reimbursement of nursing facility services as provided under this Section 5-5.4 shall no longer be applicable for services provided on or after January 1, 2014.

No payment increase under this Section for the MDS methodology, exceptional care residents, or the socio-development component rate established by Public Act 96-1530 of the 96th General Assembly and funded by the assessment imposed under Section 5B-2 of this Code shall be due and payable until after the Department notifies the long-term care providers, in writing, that the payment methodologies to long-term care providers required under this Section have been approved by the Centers for Medicare and Medicaid Services of the U.S. Department of Health and Human Services and the waivers under 42 CFR 433.68 for the assessment imposed by this Section, if necessary, have been granted by the Centers for Medicare and Medicaid Services of the U.S. Department of Health and Human Services. Upon notification to the Department of approval of the payment methodologies required under this Section and the waivers granted under 42 CFR 433.68, all increased payments otherwise due under this Section prior to the date of notification shall be due and payable within 90 days of the date federal approval is received.

On and after July 1, 2012, the Department shall reduce any rate of reimbursement for services or other payments or alter any methodologies authorized by this Code to reduce any rate of reimbursement for services or other payments in accordance with Section 5-5e.

(Source: P.A. 97-10, eff. 6-14-11; 97-38, eff. 6-28-11; 97-227, eff. 1-1-12; 97-584, eff. 8-26-11; 97-689, eff. 6-14-12; 97-813, eff. 7-13-12; 98-24, eff. 6-19-13; 98-104, eff. 7-22-13; 98-756, eff. 7-16-14.)

(305 ILCS 5/5-5.4i new)

Sec. 5-5.4i. Rates and reimbursements. Within 30 days after the effective date of this amendatory Act of the 100th General Assembly, the Department shall increase rates and reimbursements to fund a minimum of a \$0.75 per hour wage increase for front-line personnel, including, but not limited to, direct support persons, aides, front-line supervisors, qualified intellectual disabilities professionals, nurses, and non-administrative support staff working in community-based provider organizations serving individuals

with developmental disabilities. The Department shall adopt rules, including emergency rules under subsection (y) of Section 5-45 of the Illinois Administrative Procedure Act, to implement the provisions of this Section.

#### ARTICLE 10. RETIREMENT CONTRIBUTIONS

Section 10-5. The State Finance Act is amended by changing Sections 8.12 and 14.1 as follows:  
(30 ILCS 105/8.12) (from Ch. 127, par. 144.12)

Sec. 8.12. State Pensions Fund.

(a) The moneys in the State Pensions Fund shall be used exclusively for the administration of the Uniform Disposition of Unclaimed Property Act and for the expenses incurred by the Auditor General for administering the provisions of Section 2-8.1 of the Illinois State Auditing Act and for the funding of the unfunded liabilities of the designated retirement systems. Beginning in State fiscal year ~~2019~~ 2018, payments to the designated retirement systems under this Section shall be in addition to, and not in lieu of, any State contributions required under the Illinois Pension Code.

"Designated retirement systems" means:

- (1) the State Employees' Retirement System of Illinois;
- (2) the Teachers' Retirement System of the State of Illinois;
- (3) the State Universities Retirement System;
- (4) the Judges Retirement System of Illinois; and
- (5) the General Assembly Retirement System.

(b) Each year the General Assembly may make appropriations from the State Pensions Fund for the administration of the Uniform Disposition of Unclaimed Property Act.

Each month, the Commissioner of the Office of Banks and Real Estate shall certify to the State Treasurer the actual expenditures that the Office of Banks and Real Estate incurred conducting unclaimed property examinations under the Uniform Disposition of Unclaimed Property Act during the immediately preceding month. Within a reasonable time following the acceptance of such certification by the State Treasurer, the State Treasurer shall pay from its appropriation from the State Pensions Fund to the Bank and Trust Company Fund, the Savings Bank Regulatory Fund, and the Residential Finance Regulatory Fund an amount equal to the expenditures incurred by each Fund for that month.

Each month, the Director of Financial Institutions shall certify to the State Treasurer the actual expenditures that the Department of Financial Institutions incurred conducting unclaimed property examinations under the Uniform Disposition of Unclaimed Property Act during the immediately preceding month. Within a reasonable time following the acceptance of such certification by the State Treasurer, the State Treasurer shall pay from its appropriation from the State Pensions Fund to the Financial Institution Fund and the Credit Union Fund an amount equal to the expenditures incurred by each Fund for that month.

(c) As soon as possible after the effective date of this amendatory Act of the 93rd General Assembly, the General Assembly shall appropriate from the State Pensions Fund (1) to the State Universities Retirement System the amount certified under Section 15-165 during the prior year, (2) to the Judges Retirement System of Illinois the amount certified under Section 18-140 during the prior year, and (3) to the General Assembly Retirement System the amount certified under Section 2-134 during the prior year as part of the required State contributions to each of those designated retirement systems; except that amounts appropriated under this subsection (c) in State fiscal year 2005 shall not reduce the amount in the State Pensions Fund below \$5,000,000. If the amount in the State Pensions Fund does not exceed the sum of the amounts certified in Sections 15-165, 18-140, and 2-134 by at least \$5,000,000, the amount paid to each designated retirement system under this subsection shall be reduced in proportion to the amount certified by each of those designated retirement systems.

(c-5) For fiscal years 2006 through ~~2018~~ 2017, the General Assembly shall appropriate from the State Pensions Fund to the State Universities Retirement System the amount estimated to be available during the fiscal year in the State Pensions Fund; provided, however, that the amounts appropriated under this subsection (c-5) shall not reduce the amount in the State Pensions Fund below \$5,000,000.

(c-6) For fiscal year ~~2019~~ 2018 and each fiscal year thereafter, as soon as may be practical after any money is deposited into the State Pensions Fund from the Unclaimed Property Trust Fund, the State Treasurer shall apportion the deposited amount among the designated retirement systems as defined in subsection (a) to reduce their actuarial reserve deficiencies. The State Comptroller and State Treasurer shall pay the apportioned amounts to the designated retirement systems to fund the unfunded liabilities of the designated retirement systems. The amount apportioned to each designated retirement system shall constitute a portion of the amount estimated to be available for appropriation from the State Pensions Fund

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that is the same as that retirement system's portion of the total actual reserve deficiency of the systems, as determined annually by the Governor's Office of Management and Budget at the request of the State Treasurer. The amounts apportioned under this subsection shall not reduce the amount in the State Pensions Fund below \$5,000,000.

(d) The Governor's Office of Management and Budget shall determine the individual and total reserve deficiencies of the designated retirement systems. For this purpose, the Governor's Office of Management and Budget shall utilize the latest available audit and actuarial reports of each of the retirement systems and the relevant reports and statistics of the Public Employee Pension Fund Division of the Department of Insurance.

(d-1) As soon as practicable after the effective date of this amendatory Act of the 93rd General Assembly, the Comptroller shall direct and the Treasurer shall transfer from the State Pensions Fund to the General Revenue Fund, as funds become available, a sum equal to the amounts that would have been paid from the State Pensions Fund to the Teachers' Retirement System of the State of Illinois, the State Universities Retirement System, the Judges Retirement System of Illinois, the General Assembly Retirement System, and the State Employees' Retirement System of Illinois after the effective date of this amendatory Act during the remainder of fiscal year 2004 to the designated retirement systems from the appropriations provided for in this Section if the transfers provided in Section 6z-61 had not occurred. The transfers described in this subsection (d-1) are to partially repay the General Revenue Fund for the costs associated with the bonds used to fund the moneys transferred to the designated retirement systems under Section 6z-61.

(e) The changes to this Section made by this amendatory Act of 1994 shall first apply to distributions from the Fund for State fiscal year 1996.

(Source: P.A. 98-24, eff. 6-19-13; 98-463, eff. 8-16-13; 98-674, eff. 6-30-14; 98-1081, eff. 1-1-15; 99-8, eff. 7-9-15; 99-78, eff. 7-20-15; 99-523, eff. 6-30-16.)

(30 ILCS 105/14.1) (from Ch. 127, par. 150.1)

Sec. 14.1. Appropriations for State contributions to the State Employees' Retirement System; payroll requirements.

(a) Appropriations for State contributions to the State Employees' Retirement System of Illinois shall be expended in the manner provided in this Section. Except as otherwise provided in subsections (a-1), (a-2), (a-3), and (a-4) at the time of each payment of salary to an employee under the personal services line item, payment shall be made to the State Employees' Retirement System, from the amount appropriated for State contributions to the State Employees' Retirement System, of an amount calculated at the rate certified for the applicable fiscal year by the Board of Trustees of the State Employees' Retirement System under Section 14-135.08 of the Illinois Pension Code. If a line item appropriation to an employer for this purpose is exhausted or is unavailable due to any limitation on appropriations that may apply, (including, but not limited to, limitations on appropriations from the Road Fund under Section 8.3 of the State Finance Act), the amounts shall be paid under the continuing appropriation for this purpose contained in the State Pension Funds Continuing Appropriation Act.

(a-1) Beginning on the effective date of this amendatory Act of the 93rd General Assembly through the payment of the final payroll from fiscal year 2004 appropriations, appropriations for State contributions to the State Employees' Retirement System of Illinois shall be expended in the manner provided in this subsection (a-1). At the time of each payment of salary to an employee under the personal services line item from a fund other than the General Revenue Fund, payment shall be made for deposit into the General Revenue Fund from the amount appropriated for State contributions to the State Employees' Retirement System of an amount calculated at the rate certified for fiscal year 2004 by the Board of Trustees of the State Employees' Retirement System under Section 14-135.08 of the Illinois Pension Code. This payment shall be made to the extent that a line item appropriation to an employer for this purpose is available or unexhausted. No payment from appropriations for State contributions shall be made in conjunction with payment of salary to an employee under the personal services line item from the General Revenue Fund.

(a-2) For fiscal year 2010 only, at the time of each payment of salary to an employee under the personal services line item from a fund other than the General Revenue Fund, payment shall be made for deposit into the State Employees' Retirement System of Illinois from the amount appropriated for State contributions to the State Employees' Retirement System of Illinois of an amount calculated at the rate certified for fiscal year 2010 by the Board of Trustees of the State Employees' Retirement System of Illinois under Section 14-135.08 of the Illinois Pension Code. This payment shall be made to the extent that a line item appropriation to an employer for this purpose is available or unexhausted. For fiscal year 2010 only, no payment from appropriations for State contributions shall be made in conjunction with payment of salary to an employee under the personal services line item from the General Revenue Fund.

(a-3) For fiscal year 2011 only, at the time of each payment of salary to an employee under the personal services line item from a fund other than the General Revenue Fund, payment shall be made for deposit into the State Employees' Retirement System of Illinois from the amount appropriated for State contributions to the State Employees' Retirement System of Illinois of an amount calculated at the rate certified for fiscal year 2011 by the Board of Trustees of the State Employees' Retirement System of Illinois under Section 14-135.08 of the Illinois Pension Code. This payment shall be made to the extent that a line item appropriation to an employer for this purpose is available or unexhausted. For fiscal year 2011 only, no payment from appropriations for State contributions shall be made in conjunction with payment of salary to an employee under the personal services line item from the General Revenue Fund.

(a-4) In fiscal years 2012 through ~~2018~~ 2017 only, at the time of each payment of salary to an employee under the personal services line item from a fund other than the General Revenue Fund, payment shall be made for deposit into the State Employees' Retirement System of Illinois from the amount appropriated for State contributions to the State Employees' Retirement System of Illinois of an amount calculated at the rate certified for the applicable fiscal year by the Board of Trustees of the State Employees' Retirement System of Illinois under Section 14-135.08 of the Illinois Pension Code. In fiscal years 2012 through ~~2018~~ 2017 only, no payment from appropriations for State contributions shall be made in conjunction with payment of salary to an employee under the personal services line item from the General Revenue Fund.

(b) Except during the period beginning on the effective date of this amendatory Act of the 93rd General Assembly and ending at the time of the payment of the final payroll from fiscal year 2004 appropriations, the State Comptroller shall not approve for payment any payroll voucher that (1) includes payments of salary to eligible employees in the State Employees' Retirement System of Illinois and (2) does not include the corresponding payment of State contributions to that retirement system at the full rate certified under Section 14-135.08 for that fiscal year for eligible employees, unless the balance in the fund on which the payroll voucher is drawn is insufficient to pay the total payroll voucher, or unavailable due to any limitation on appropriations that may apply, including, but not limited to, limitations on appropriations from the Road Fund under Section 8.3 of the State Finance Act. If the State Comptroller approves a payroll voucher under this Section for which the fund balance is insufficient to pay the full amount of the required State contribution to the State Employees' Retirement System, the Comptroller shall promptly so notify the Retirement System.

(b-1) For fiscal year 2010 and fiscal year 2011 only, the State Comptroller shall not approve for payment any non-General Revenue Fund payroll voucher that (1) includes payments of salary to eligible employees in the State Employees' Retirement System of Illinois and (2) does not include the corresponding payment of State contributions to that retirement system at the full rate certified under Section 14-135.08 for that fiscal year for eligible employees, unless the balance in the fund on which the payroll voucher is drawn is insufficient to pay the total payroll voucher, or unavailable due to any limitation on appropriations that may apply, including, but not limited to, limitations on appropriations from the Road Fund under Section 8.3 of the State Finance Act. If the State Comptroller approves a payroll voucher under this Section for which the fund balance is insufficient to pay the full amount of the required State contribution to the State Employees' Retirement System of Illinois, the Comptroller shall promptly so notify the retirement system.

(c) Notwithstanding any other provisions of law, beginning July 1, 2007, required State and employee contributions to the State Employees' Retirement System of Illinois relating to affected legislative staff employees shall be paid out of moneys appropriated for that purpose to the Commission on Government Forecasting and Accountability, rather than out of the lump-sum appropriations otherwise made for the payroll and other costs of those employees.

These payments must be made pursuant to payroll vouchers submitted by the employing entity as part of the regular payroll voucher process.

For the purpose of this subsection, "affected legislative staff employees" means legislative staff employees paid out of lump-sum appropriations made to the General Assembly, an Officer of the General Assembly, or the Senate Operations Commission, but does not include district-office staff or employees of legislative support services agencies.

(Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 99-8, eff. 7-9-15; 99-523, eff. 6-30-16.)

Section 10-10. The Illinois Pension Code is amended by changing Sections 1-160, 2-124, 2-134, 6-164, 14-131, 14-135.08, 14-152.1, 15-108.2, 15-155, 15-165, 15-198, 16-158, 16-203, 18-131, and 18-140 and by adding Sections 1-161, 1-162, 15-155.2, and 16-158.3 as follows:

(40 ILCS 5/1-160)

(Text of Section WITHOUT the changes made by P.A. 98-641, which has been held unconstitutional) Sec. 1-160. Provisions applicable to new hires.

(a) The provisions of this Section apply to a person who, on or after January 1, 2011, first becomes a member or a participant under any reciprocal retirement system or pension fund established under this Code, other than a retirement system or pension fund established under Article 2, 3, 4, 5, 6, 15 or 18 of this Code, notwithstanding any other provision of this Code to the contrary, but do not apply to any self-managed plan established under this Code, to any person with respect to service as a sheriff's law enforcement employee under Article 7, or to any participant of the retirement plan established under Section 22-101. Notwithstanding anything to the contrary in this Section, for purposes of this Section, a person who participated in a retirement system under Article 15 prior to January 1, 2011 shall be deemed a person who first became a member or participant prior to January 1, 2011 under any retirement system or pension fund subject to this Section. The changes made to this Section by Public Act 98-596 ~~this amendatory Act of the 98th General Assembly~~ are a clarification of existing law and are intended to be retroactive to January 1, 2011 (the effective date of Public Act 96-889), notwithstanding the provisions of Section 1-103.1 of this Code.

This Section does not apply to a person who first becomes a member or participant under Article 14 on or after the implementation date of the plan created under Section 1-161 for that Article, unless that person elects under subsection (b) of Section 1-161 to instead receive the benefits provided under this Section and the applicable provisions of that Article.

This Section does not apply to a person who first becomes a member or participant under Article 16 on or after the implementation date of the plan created under Section 1-161 for that Article, unless that person elects under subsection (b) of Section 1-161 to instead receive the benefits provided under this Section and the applicable provisions of that Article.

This Section does not apply to a person who elects under subsection (c-5) of Section 1-161 to receive the benefits under Section 1-161.

This Section does not apply to a person who first becomes a member or participant of an affected pension fund on or after 6 months after the resolution or ordinance date, as defined in Section 1-162, unless that person elects under subsection (c) of Section 1-162 to receive the benefits provided under this Section and the applicable provisions of the Article under which he or she is a member or participant.

(b) "Final average salary" means the average monthly (or annual) salary obtained by dividing the total salary or earnings calculated under the Article applicable to the member or participant during the 96 consecutive months (or 8 consecutive years) of service within the last 120 months (or 10 years) of service in which the total salary or earnings calculated under the applicable Article was the highest by the number of months (or years) of service in that period. For the purposes of a person who first becomes a member or participant of any retirement system or pension fund to which this Section applies on or after January 1, 2011, in this Code, "final average salary" shall be substituted for the following:

(1) In Article 7 (except for service as sheriff's law enforcement employees), "final rate of earnings".

(2) In Articles 8, 9, 10, 11, and 12, "highest average annual salary for any 4 consecutive years within the last 10 years of service immediately preceding the date of withdrawal".

(3) In Article 13, "average final salary".

(4) In Article 14, "final average compensation".

(5) In Article 17, "average salary".

(6) In Section 22-207, "wages or salary received by him at the date of retirement or discharge".

(b-5) Beginning on January 1, 2011, for all purposes under this Code (including without limitation the calculation of benefits and employee contributions), the annual earnings, salary, or wages (based on the plan year) of a member or participant to whom this Section applies shall not exceed \$106,800; however, that amount shall annually thereafter be increased by the lesser of (i) 3% of that amount, including all previous adjustments, or (ii) one-half the annual unadjusted percentage increase (but not less than zero) in the consumer price index-u for the 12 months ending with the September preceding each November 1, including all previous adjustments.

For the purposes of this Section, "consumer price index-u" means the index published by the Bureau of Labor Statistics of the United States Department of Labor that measures the average change in prices of goods and services purchased by all urban consumers, United States city average, all items, 1982-84 = 100. The new amount resulting from each annual adjustment shall be determined by the Public Pension Division of the Department of Insurance and made available to the boards of the retirement systems and pension funds by November 1 of each year.

(c) A member or participant is entitled to a retirement annuity upon written application if he or she has attained age 67 (beginning January 1, 2015, age 65 with respect to service under Article 12 of this Code

that is subject to this Section) and has at least 10 years of service credit and is otherwise eligible under the requirements of the applicable Article.

A member or participant who has attained age 62 (beginning January 1, 2015, age 60 with respect to service under Article 12 of this Code that is subject to this Section) and has at least 10 years of service credit and is otherwise eligible under the requirements of the applicable Article may elect to receive the lower retirement annuity provided in subsection (d) of this Section.

(c-5) A person who first becomes a member or a participant under Article 8 or Article 11 of this Code on or after the effective date of this amendatory Act of the 100th General Assembly, notwithstanding any other provision of this Code to the contrary, is entitled to a retirement annuity upon written application if he or she has attained age 65 and has at least 10 years of service credit under Article 8 or Article 11 of this Code and is otherwise eligible under the requirements of Article 8 or Article 11 of this Code, whichever is applicable.

(d) The retirement annuity of a member or participant who is retiring after attaining age 62 (beginning January 1, 2015, age 60 with respect to service under Article 12 of this Code that is subject to this Section) with at least 10 years of service credit shall be reduced by one-half of 1% for each full month that the member's age is under age 67 (beginning January 1, 2015, age 65 with respect to service under Article 12 of this Code that is subject to this Section).

(d-5) The retirement annuity of a person who first becomes a member or a participant under Article 8 or Article 11 of this Code on or after the effective date of this amendatory Act of the 100th General Assembly who is retiring at age 60 with at least 10 years of service credit under Article 8 or Article 11 shall be reduced by one-half of 1% for each full month that the member's age is under age 65.

(d-10) Each person who first became a member or participant under Article 8 or Article 11 of this Code on or after January 1, 2011 and prior to the effective date of this amendatory Act of the 100th General Assembly shall make an irrevocable election either:

(i) to be eligible for the reduced retirement age provided in subsections (c-5) and (d-5) of this Section, the eligibility for which is conditioned upon the member or participant agreeing to the increases in employee contributions for age and service annuities provided in subsection (a-5) of Section 8-174 of this Code (for service under Article 8) or subsection (a-5) of Section 11-170 of this Code (for service under Article 11); or

(ii) to not agree to item (i) of this subsection (d-10), in which case the member or participant shall continue to be subject to the retirement age provisions in subsections (c) and (d) of this Section and the employee contributions for age and service annuity as provided in subsection (a) of Section 8-174 of this Code (for service under Article 8) or subsection (a) of Section 11-170 of this Code (for service under Article 11).

The election provided for in this subsection shall be made between October 1, 2017 and November 15, 2017. A person subject to this subsection who makes the required election shall remain bound by that election. A person subject to this subsection who fails for any reason to make the required election within the time specified in this subsection shall be deemed to have made the election under item (ii).

(e) Any retirement annuity or supplemental annuity shall be subject to annual increases on the January 1 occurring either on or after the attainment of age 67 (beginning January 1, 2015, age 65 with respect to service under Article 12 of this Code that is subject to this Section and beginning on the effective date of this amendatory Act of the 100th General Assembly, age 65 with respect to persons who: (i) first became members or participants under Article 8 or Article 11 of this Code on or after the effective date of this amendatory Act of the 100th General Assembly; or (ii) first became members or participants under Article 8 or Article 11 of this Code on or after January 1, 2011 and before the effective date of this amendatory Act of the 100th General Assembly and made the election under item (i) of subsection (d-10) of this Section) or the first anniversary of the annuity start date, whichever is later. Each annual increase shall be calculated at 3% or one-half the annual unadjusted percentage increase (but not less than zero) in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the originally granted retirement annuity. If the annual unadjusted percentage change in the consumer price index-u for the 12 months ending with the September preceding each November 1 is zero or there is a decrease, then the annuity shall not be increased.

For the purposes of Section 1-103.1 of this Code, the changes made to this Section by this amendatory Act of the 100th General Assembly are applicable without regard to whether the employee was in active service on or after the effective date of this amendatory Act of the 100th General Assembly.

(f) The initial survivor's or widow's annuity of an otherwise eligible survivor or widow of a retired member or participant who first became a member or participant on or after January 1, 2011 shall be in the amount of 66 2/3% of the retired member's or participant's retirement annuity at the date of death. In the case of the death of a member or participant who has not retired and who first became a member or

participant on or after January 1, 2011, eligibility for a survivor's or widow's annuity shall be determined by the applicable Article of this Code. The initial benefit shall be 66 2/3% of the earned annuity without a reduction due to age. A child's annuity of an otherwise eligible child shall be in the amount prescribed under each Article if applicable. Any survivor's or widow's annuity shall be increased (1) on each January 1 occurring on or after the commencement of the annuity if the deceased member died while receiving a retirement annuity or (2) in other cases, on each January 1 occurring after the first anniversary of the commencement of the annuity. Each annual increase shall be calculated at 3% or one-half the annual unadjusted percentage increase (but not less than zero) in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the originally granted survivor's annuity. If the annual unadjusted percentage change in the consumer price index-u for the 12 months ending with the September preceding each November 1 is zero or there is a decrease, then the annuity shall not be increased.

(g) The benefits in Section 14-110 apply only if the person is a State policeman, a fire fighter in the fire protection service of a department, or a security employee of the Department of Corrections or the Department of Juvenile Justice, as those terms are defined in subsection (b) of Section 14-110. A person who meets the requirements of this Section is entitled to an annuity calculated under the provisions of Section 14-110, in lieu of the regular or minimum retirement annuity, only if the person has withdrawn from service with not less than 20 years of eligible creditable service and has attained age 60, regardless of whether the attainment of age 60 occurs while the person is still in service.

(h) If a person who first becomes a member or a participant of a retirement system or pension fund subject to this Section on or after January 1, 2011 is receiving a retirement annuity or retirement pension under that system or fund and becomes a member or participant under any other system or fund created by this Code and is employed on a full-time basis, except for those members or participants exempted from the provisions of this Section under subsection (a) of this Section, then the person's retirement annuity or retirement pension under that system or fund shall be suspended during that employment. Upon termination of that employment, the person's retirement annuity or retirement pension payments shall resume and be recalculated if recalculation is provided for under the applicable Article of this Code.

If a person who first becomes a member of a retirement system or pension fund subject to this Section on or after January 1, 2012 and is receiving a retirement annuity or retirement pension under that system or fund and accepts on a contractual basis a position to provide services to a governmental entity from which he or she has retired, then that person's annuity or retirement pension earned as an active employee of the employer shall be suspended during that contractual service. A person receiving an annuity or retirement pension under this Code shall notify the pension fund or retirement system from which he or she is receiving an annuity or retirement pension, as well as his or her contractual employer, of his or her retirement status before accepting contractual employment. A person who fails to submit such notification shall be guilty of a Class A misdemeanor and required to pay a fine of \$1,000. Upon termination of that contractual employment, the person's retirement annuity or retirement pension payments shall resume and, if appropriate, be recalculated under the applicable provisions of this Code.

(i) (Blank).

(j) In the case of a conflict between the provisions of this Section and any other provision of this Code, the provisions of this Section shall control.

(Source: P.A. 97-609, eff. 1-1-12; 98-92, eff. 7-16-13; 98-596, eff. 11-19-13; 98-622, eff. 6-1-14; revised 3-24-16.)

(40 ILCS 5/1-161 new)

Sec. 1-161. Optional benefits for certain Tier 2 members under Articles 14, 15, and 16.

(a) Notwithstanding any other provision of this Code to the contrary, the provisions of this Section apply to a person who first becomes a member or a participant under Article 14, 15, or 16 on or after the implementation date under this Section for the applicable Article and who does not make the election under subsection (b) or (c), whichever applies. The provisions of this Section also apply to a person who makes the election under subsection (c-5). However, the provisions of this Section do not apply to any participant in a self-managed plan, nor to a covered employee under Article 14.

As used in this Section and Section 1-160, the "implementation date" under this Section means the earliest date upon which the board of a retirement system authorizes members of that system to begin participating in accordance with this Section, as determined by the board of that retirement system. Each of the retirement systems subject to this Section shall endeavor to make such participation available as soon as possible after the effective date of this Section and shall establish an implementation date by board resolution.

(b) In lieu of the benefits provided under this Section, a member or participant, except for a participant under Article 15, may irrevocably elect the benefits under Section 1-160 and the benefits otherwise



applicable to that member or participant. The election must be made within 30 days after becoming a member or participant. Each retirement system shall establish procedures for making this election.

(c) A participant under Article 15 may irrevocably elect the benefits otherwise provided to a Tier 2 member under Article 15. The election must be made within 30 days after becoming a member. The retirement system under Article 15 shall establish procedures for making this election.

(c-5) A non-covered participant under Article 14 to whom Section 1-160 applies, a Tier 2 member under Article 15, or a participant under Article 16 to whom Section 1-160 applies may irrevocably elect to receive the benefits under this Section in lieu of the benefits under Section 1-160 or the benefits otherwise available to a Tier 2 member under Article 15, whichever is applicable. Each retirement System shall establish procedures for making this election.

(d) "Final average salary" means the average monthly (or annual) salary obtained by dividing the total salary or earnings calculated under the Article applicable to the member or participant during the last 120 months (or 10 years) of service in which the total salary or earnings calculated under the applicable Article was the highest by the number of months (or years) of service in that period. For the purposes of a person to whom this Section applies, in this Code, "final average salary" shall be substituted for "final average compensation" in Article 14.

(e) Beginning on the implementation date, for all purposes under this Code (including without limitation the calculation of benefits and employee contributions), the annual earnings, salary, compensation, or wages (based on the plan year) of a member or participant to whom this Section applies shall not at any time exceed the federal Social Security Wage Base then in effect.

(f) A member or participant is entitled to a retirement annuity upon written application if he or she has attained the normal retirement age determined by the Social Security Administration for that member or participant's year of birth, but no earlier than 67 years of age, and has at least 10 years of service credit and is otherwise eligible under the requirements of the applicable Article.

(g) The amount of the retirement annuity to which a member or participant is entitled shall be computed by multiplying 1.25% for each year of service credit by his or her final average salary.

(h) Any retirement annuity or supplemental annuity shall be subject to annual increases on the first anniversary of the annuity start date. Each annual increase shall be one-half the annual unadjusted percentage increase (but not less than zero) in the consumer price index-w for the 12 months ending with the September preceding each November 1 of the originally granted retirement annuity. If the annual unadjusted percentage change in the consumer price index-w for the 12 months ending with the September preceding each November 1 is zero or there is a decrease, then the annuity shall not be increased.

For the purposes of this Section, "consumer price index-w" means the index published by the Bureau of Labor Statistics of the United States Department of Labor that measures the average change in prices of goods and services purchased by Urban Wage Earners and Clerical Workers, United States city average, all items, 1982-84 = 100. The new amount resulting from each annual adjustment shall be determined by the Public Pension Division of the Department of Insurance and made available to the boards of the retirement systems and pension funds by November 1 of each year.

(i) The initial survivor's or widow's annuity of an otherwise eligible survivor or widow of a retired member or participant to whom this Section applies shall be in the amount of 66 2/3% of the retired member's or participant's retirement annuity at the date of death. In the case of the death of a member or participant who has not retired and to whom this Section applies, eligibility for a survivor's or widow's annuity shall be determined by the applicable Article of this Code. The benefit shall be 66 2/3% of the earned annuity without a reduction due to age. A child's annuity of an otherwise eligible child shall be in the amount prescribed under each Article if applicable.

(j) In lieu of any other employee contributions, except for the contribution to the defined contribution plan under subsection (k) of this Section, each employee shall contribute 6.2% of his her or salary to the retirement system. However, the employee contribution under this subsection shall not exceed the amount of the total normal cost of the benefits for all members making contributions under this Section (except for the defined contribution plan under subsection (k) of this Section), expressed as a percentage of payroll and certified on or before January 15 of each year by the board of trustees of the retirement system. If the board of trustees of the retirement system certifies that the 6.2% employee contribution rate exceeds the normal cost of the benefits under this Section (except for the defined contribution plan under subsection (k) of this Section), then on or before December 1 of that year, the board of trustees shall certify the amount of the normal cost of the benefits under this Section (except for the defined contribution plan under subsection (k) of this Section), expressed as a percentage of payroll, to the State Actuary and the Commission on Government Forecasting and Accountability, and the employee contribution under this subsection shall be reduced to that amount beginning July 1 of that year. Thereafter, if the normal cost of the benefits under this Section (except for the defined contribution plan under subsection (k) of this

Section), expressed as a percentage of payroll and certified on or before January 1 of each year by the board of trustees of the retirement system, exceeds 6.2% of salary, then on or before January 15 of that year, the board of trustees shall certify the normal cost to the State Actuary and the Commission on Government Forecasting and Accountability, and the employee contributions shall revert back to 6.2% of salary beginning January 1 of the following year.

(k) In accordance with each retirement system's implementation date, each retirement system under Article 14, 15, or 16 shall prepare and implement a defined contribution plan for members or participants who are subject to this Section. The defined contribution plan developed under this subsection shall be a plan that aggregates employer and employee contributions in individual participant accounts which, after meeting any other requirements, are used for payouts after retirement in accordance with this subsection and any other applicable laws.

(1) Each member or participant shall contribute a minimum of 4% of his or her salary to the defined contribution plan.

(2) For each participant in the defined contribution plan who has been employed with the same employer for at least one year, employer contributions shall be paid into that participant's accounts at a rate expressed as a percentage of salary. This rate may be set for individual employees, but shall be no higher than 6% of salary and shall be no lower than 2% of salary.

(3) Employer contributions shall vest when those contributions are paid into a member's or participant's account.

(4) The defined contribution plan shall provide a variety of options for investments. These options shall include investments handled by the Illinois State Board of Investment as well as private sector investment options.

(5) The defined contribution plan shall provide a variety of options for payouts to retirees and their survivors.

(6) To the extent authorized under federal law and as authorized by the retirement system, the defined contribution plan shall allow former participants in the plan to transfer or roll over employee and employer contributions, and the earnings thereon, into other qualified retirement plans.

(7) Each retirement system shall reduce the employee contributions credited to the member's defined contribution plan account by an amount determined by that retirement system to cover the cost of offering the benefits under this subsection and any applicable administrative fees.

(8) No person shall begin participating in the defined contribution plan until it has attained qualified plan status and received all necessary approvals from the U.S. Internal Revenue Service.

(l) In the case of a conflict between the provisions of this Section and any other provision of this Code, the provisions of this Section shall control.

(40 ILCS 5/1-162 new)

Sec. 1-162. Optional benefits for certain Tier 2 members of pension funds under Articles 8, 9, 10, 11, 12, and 17.

(a) As used in this Section:

"Affected pension fund" means a pension fund established under Article 8, 9, 10, 11, 12, or 17 that the governing body of the unit of local government has designated as an affected pension fund by adoption of a resolution or ordinance.

"Resolution or ordinance date" means the date on which the governing body of the unit of local government designates a pension fund under Article 8, 9, 10, 11, 12, or 17 as an affected pension fund by adoption of a resolution or ordinance or July 1, 2018, whichever is later.

(b) Notwithstanding any other provision of this Code to the contrary, the provisions of this Section apply to a person who first becomes a member or a participant in an affected pension fund on or after 6 months after the resolution or ordinance date and who does not make the election under subsection (c).

(c) In lieu of the benefits provided under this Section, a member or participant may irrevocably elect the benefits under Section 1-160 and the benefits otherwise applicable to that member or participant. The election must be made within 30 days after becoming a member or participant. Each affected pension fund shall establish procedures for making this election.

(d) "Final average salary" means the average monthly (or annual) salary obtained by dividing the total salary or earnings calculated under the Article applicable to the member or participant during the last 120 months (or 10 years) of service in which the total salary or earnings calculated under the applicable Article was the highest by the number of months (or years) of service in that period. For the purposes of a person who first becomes a member or participant of an affected pension fund on or after 6 months after the ordinance or resolution date, in this Code, "final average salary" shall be substituted for the following:

(1) In Articles 8, 9, 10, 11, and 12, "highest average annual salary for any 4 consecutive years within the last 10 years of service immediately preceding the date of withdrawal".

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(2) In Article 17, "average salary".

(e) Beginning 6 months after the resolution or ordinance date, for all purposes under this Code (including without limitation the calculation of benefits and employee contributions), the annual earnings, salary, or wages (based on the plan year) of a member or participant to whom this Section applies shall not at any time exceed the federal Social Security Wage Base then in effect.

(f) A member or participant is entitled to a retirement annuity upon written application if he or she has attained the normal retirement age determined by the Social Security Administration for that member or participant's year of birth, but no earlier than 67 years of age, and has at least 10 years of service credit and is otherwise eligible under the requirements of the applicable Article.

(g) The amount of the retirement annuity to which a member or participant is entitled shall be computed by multiplying 1.25% for each year of service credit by his or her final average salary.

(h) Any retirement annuity or supplemental annuity shall be subject to annual increases on the first anniversary of the annuity start date. Each annual increase shall be one-half the annual unadjusted percentage increase (but not less than zero) in the consumer price index-w for the 12 months ending with the September preceding each November 1 of the originally granted retirement annuity. If the annual unadjusted percentage change in the consumer price index-w for the 12 months ending with the September preceding each November 1 is zero or there is a decrease, then the annuity shall not be increased.

For the purposes of this Section, "consumer price index-w" means the index published by the Bureau of Labor Statistics of the United States Department of Labor that measures the average change in prices of goods and services purchased by Urban Wage Earners and Clerical Workers, United States city average, all items, 1982-84 = 100. The new amount resulting from each annual adjustment shall be determined by the Public Pension Division of the Department of Insurance and made available to the boards of the retirement systems and pension funds by November 1 of each year.

(i) The initial survivor's or widow's annuity of an otherwise eligible survivor or widow of a retired member or participant who first became a member or participant on or after 6 months after the resolution or ordinance date shall be in the amount of 66 2/3% of the retired member's or participant's retirement annuity at the date of death. In the case of the death of a member or participant who has not retired and who first became a member or participant on or after 6 months after the resolution or ordinance date, eligibility for a survivor's or widow's annuity shall be determined by the applicable Article of this Code. The benefit shall be 66 2/3% of the earned annuity without a reduction due to age. A child's annuity of an otherwise eligible child shall be in the amount prescribed under each Article if applicable.

(j) In lieu of any other employee contributions, except for the contribution to the defined contribution plan under subsection (k) of this Section, each employee shall contribute 6.2% of his her or salary to the affected pension fund. However, the employee contribution under this subsection shall not exceed the amount of the normal cost of the benefits under this Section (except for the defined contribution plan under subsection (k) of this Section), expressed as a percentage of payroll and determined on or before November 1 of each year by the board of trustees of the affected pension fund. If the board of trustees of the affected pension fund determines that the 6.2% employee contribution rate exceeds the normal cost of the benefits under this Section (except for the defined contribution plan under subsection (k) of this Section), then on or before December 1 of that year, the board of trustees shall certify the amount of the normal cost of the benefits under this Section (except for the defined contribution plan under subsection (k) of this Section), expressed as a percentage of payroll, to the State Actuary and the Commission on Government Forecasting and Accountability, and the employee contribution under this subsection shall be reduced to that amount beginning January 1 of the following year. Thereafter, if the normal cost of the benefits under this Section (except for the defined contribution plan under subsection (k) of this Section), expressed as a percentage of payroll and determined on or before November 1 of each year by the board of trustees of the affected pension fund, exceeds 6.2% of salary, then on or before December 1 of that year, the board of trustees shall certify the normal cost to the State Actuary and the Commission on Government Forecasting and Accountability, and the employee contributions shall revert back to 6.2% of salary beginning January 1 of the following year.

(k) No later than 5 months after the resolution or ordinance date, an affected pension fund shall prepare and implement a defined contribution plan for members or participants who are subject to this Section. The defined contribution plan developed under this subsection shall be a plan that aggregates employer and employee contributions in individual participant accounts which, after meeting any other requirements, are used for payouts after retirement in accordance with this subsection and any other applicable laws.

(1) Each member or participant shall contribute a minimum of 4% of his or her salary to the defined contribution plan.

(2) For each participant in the defined contribution plan who has been employed with the same employer for at least one year, employer contributions shall be paid into that participant's accounts at a rate expressed as a percentage of salary. This rate may be set for individual employees, but shall be no higher than 6% of salary and shall be no lower than 2% of salary.

(3) Employer contributions shall vest when those contributions are paid into a member's or participant's account.

(4) The defined contribution plan shall provide a variety of options for investments. These options shall include investments handled by the Illinois State Board of Investment as well as private sector investment options.

(5) The defined contribution plan shall provide a variety of options for payouts to retirees and their survivors.

(6) To the extent authorized under federal law and as authorized by the affected pension fund, the defined contribution plan shall allow former participants in the plan to transfer or roll over employee and employer contributions, and the earnings thereon, into other qualified retirement plans.

(7) Each affected pension fund shall reduce the employee contributions credited to the member's defined contribution plan account by an amount determined by that affected pension fund to cover the cost of offering the benefits under this subsection and any applicable administrative fees.

(8) No person shall begin participating in the defined contribution plan until it has attained qualified plan status and received all necessary approvals from the U.S. Internal Revenue Service.

(l) In the case of a conflict between the provisions of this Section and any other provision of this Code, the provisions of this Section shall control.

(40 ILCS 5/2-124) (from Ch. 108 1/2, par. 2-124)

(Text of Section WITHOUT the changes made by P.A. 98-599, which has been held unconstitutional) Sec. 2-124. Contributions by State.

(a) The State shall make contributions to the System by appropriations of amounts which, together with the contributions of participants, interest earned on investments, and other income will meet the cost of maintaining and administering the System on a 90% funded basis in accordance with actuarial recommendations.

(b) The Board shall determine the amount of State contributions required for each fiscal year on the basis of the actuarial tables and other assumptions adopted by the Board and the prescribed rate of interest, using the formula in subsection (c).

(c) For State fiscal years 2012 through 2045, the minimum contribution to the System to be made by the State for each fiscal year shall be an amount determined by the System to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of State fiscal year 2045. In making these determinations, the required State contribution shall be calculated each year as a level percentage of payroll over the years remaining to and including fiscal year 2045 and shall be determined under the projected unit credit actuarial cost method.

A change in an actuarial or investment assumption that increases or decreases the required State contribution and first applies in State fiscal year 2018 or thereafter shall be implemented in equal annual amounts over a 5-year period beginning in the State fiscal year in which the actuarial change first applies to the required State contribution.

A change in an actuarial or investment assumption that increases or decreases the required State contribution and first applied to the State contribution in fiscal year 2014, 2015, 2016, or 2017 shall be implemented:

(i) as already applied in State fiscal years before 2018; and

(ii) in the portion of the 5-year period beginning in the State fiscal year in which the actuarial change first applied that occurs in State fiscal year 2018 or thereafter, by calculating the change in equal annual amounts over that 5-year period and then implementing it at the resulting annual rate in each of the remaining fiscal years in that 5-year period.

For State fiscal years 1996 through 2005, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments so that by State fiscal year 2011, the State is contributing at the rate required under this Section.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2006 is \$4,157,000.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2007 is \$5,220,300.

For each of State fiscal years 2008 through 2009, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments from the required State

contribution for State fiscal year 2007, so that by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2010 is \$10,454,000 and shall be made from the proceeds of bonds sold in fiscal year 2010 pursuant to Section 7.2 of the General Obligation Bond Act, less (i) the pro rata share of bond sale expenses determined by the System's share of total bond proceeds, (ii) any amounts received from the General Revenue Fund in fiscal year 2010, and (iii) any reduction in bond proceeds due to the issuance of discounted bonds, if applicable.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2011 is the amount recertified by the System on or before April 1, 2011 pursuant to Section 2-134 and shall be made from the proceeds of bonds sold in fiscal year 2011 pursuant to Section 7.2 of the General Obligation Bond Act, less (i) the pro rata share of bond sale expenses determined by the System's share of total bond proceeds, (ii) any amounts received from the General Revenue Fund in fiscal year 2011, and (iii) any reduction in bond proceeds due to the issuance of discounted bonds, if applicable.

Beginning in State fiscal year 2046, the minimum State contribution for each fiscal year shall be the amount needed to maintain the total assets of the System at 90% of the total actuarial liabilities of the System.

Amounts received by the System pursuant to Section 25 of the Budget Stabilization Act or Section 8.12 of the State Finance Act in any fiscal year do not reduce and do not constitute payment of any portion of the minimum State contribution required under this Article in that fiscal year. Such amounts shall not reduce, and shall not be included in the calculation of, the required State contributions under this Article in any future year until the System has reached a funding ratio of at least 90%. A reference in this Article to the "required State contribution" or any substantially similar term does not include or apply to any amounts payable to the System under Section 25 of the Budget Stabilization Act.

Notwithstanding any other provision of this Section, the required State contribution for State fiscal year 2005 and for fiscal year 2008 and each fiscal year thereafter, as calculated under this Section and certified under Section 2-134, shall not exceed an amount equal to (i) the amount of the required State contribution that would have been calculated under this Section for that fiscal year if the System had not received any payments under subsection (d) of Section 7.2 of the General Obligation Bond Act, minus (ii) the portion of the State's total debt service payments for that fiscal year on the bonds issued in fiscal year 2003 for the purposes of that Section 7.2, as determined and certified by the Comptroller, that is the same as the System's portion of the total moneys distributed under subsection (d) of Section 7.2 of the General Obligation Bond Act. In determining this maximum for State fiscal years 2008 through 2010, however, the amount referred to in item (i) shall be increased, as a percentage of the applicable employee payroll, in equal increments calculated from the sum of the required State contribution for State fiscal year 2007 plus the applicable portion of the State's total debt service payments for fiscal year 2007 on the bonds issued in fiscal year 2003 for the purposes of Section 7.2 of the General Obligation Bond Act, so that, by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

(d) For purposes of determining the required State contribution to the System, the value of the System's assets shall be equal to the actuarial value of the System's assets, which shall be calculated as follows:

As of June 30, 2008, the actuarial value of the System's assets shall be equal to the market value of the assets as of that date. In determining the actuarial value of the System's assets for fiscal years after June 30, 2008, any actuarial gains or losses from investment return incurred in a fiscal year shall be recognized in equal annual amounts over the 5-year period following that fiscal year.

(e) For purposes of determining the required State contribution to the system for a particular year, the actuarial value of assets shall be assumed to earn a rate of return equal to the system's actuarially assumed rate of return.

(Source: P.A. 96-43, eff. 7-15-09; 96-1497, eff. 1-14-11; 96-1511, eff. 1-27-11; 96-1554, eff. 3-18-11; 97-813, eff. 7-13-12.)

(40 ILCS 5/2-134) (from Ch. 108 1/2, par. 2-134)

(Text of Section WITHOUT the changes made by P.A. 98-599, which has been held unconstitutional) Sec. 2-134. To certify required State contributions and submit vouchers.

(a) The Board shall certify to the Governor on or before December 15 of each year until December 15, 2011 the amount of the required State contribution to the System for the next fiscal year and shall specifically identify the System's projected State normal cost for that fiscal year. The certification shall include a copy of the actuarial recommendations upon which it is based and shall specifically identify the System's projected State normal cost for that fiscal year.

On or before November 1 of each year, beginning November 1, 2012, the Board shall submit to the State Actuary, the Governor, and the General Assembly a proposed certification of the amount of the

required State contribution to the System for the next fiscal year, along with all of the actuarial assumptions, calculations, and data upon which that proposed certification is based. On or before January 1 of each year beginning January 1, 2013, the State Actuary shall issue a preliminary report concerning the proposed certification and identifying, if necessary, recommended changes in actuarial assumptions that the Board must consider before finalizing its certification of the required State contributions. On or before January 15, 2013 and every January 15 thereafter, the Board shall certify to the Governor and the General Assembly the amount of the required State contribution for the next fiscal year. The Board's certification must note any deviations from the State Actuary's recommended changes, the reason or reasons for not following the State Actuary's recommended changes, and the fiscal impact of not following the State Actuary's recommended changes on the required State contribution.

On or before May 1, 2004, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2005, taking into account the amounts appropriated to and received by the System under subsection (d) of Section 7.2 of the General Obligation Bond Act.

On or before July 1, 2005, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2006, taking into account the changes in required State contributions made by this amendatory Act of the 94th General Assembly.

On or before April 1, 2011, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2011, applying the changes made by Public Act 96-889 to the System's assets and liabilities as of June 30, 2009 as though Public Act 96-889 was approved on that date.

By November 1, 2017, the Board shall recalculate and recertify to the State Actuary, the Governor, and the General Assembly the amount of the State contribution to the System for State fiscal year 2018, taking into account the changes in required State contributions made by this amendatory Act of the 100th General Assembly. The State Actuary shall review the assumptions and valuations underlying the Board's revised certification and issue a preliminary report concerning the proposed recertification and identifying, if necessary, recommended changes in actuarial assumptions that the Board must consider before finalizing its certification of the required State contributions. The Board's final certification must note any deviations from the State Actuary's recommended changes, the reason or reasons for not following the State Actuary's recommended changes, and the fiscal impact of not following the State Actuary's recommended changes on the required State contribution.

(b) Beginning in State fiscal year 1996, on or as soon as possible after the 15th day of each month the Board shall submit vouchers for payment of State contributions to the System, in a total monthly amount of one-twelfth of the required annual State contribution certified under subsection (a). From the effective date of this amendatory Act of the 93rd General Assembly through June 30, 2004, the Board shall not submit vouchers for the remainder of fiscal year 2004 in excess of the fiscal year 2004 certified contribution amount determined under this Section after taking into consideration the transfer to the System under subsection (d) of Section 6z-61 of the State Finance Act. These vouchers shall be paid by the State Comptroller and Treasurer by warrants drawn on the funds appropriated to the System for that fiscal year. If in any month the amount remaining unexpended from all other appropriations to the System for the applicable fiscal year (including the appropriations to the System under Section 8.12 of the State Finance Act and Section 1 of the State Pension Funds Continuing Appropriation Act) is less than the amount lawfully vouchered under this Section, the difference shall be paid from the General Revenue Fund under the continuing appropriation authority provided in Section 1.1 of the State Pension Funds Continuing Appropriation Act.

(c) The full amount of any annual appropriation for the System for State fiscal year 1995 shall be transferred and made available to the System at the beginning of that fiscal year at the request of the Board. Any excess funds remaining at the end of any fiscal year from appropriations shall be retained by the System as a general reserve to meet the System's accrued liabilities.

(Source: P.A. 96-1497, eff. 1-14-11; 96-1511, eff. 1-27-11; 97-694, eff. 6-18-12.)

(40 ILCS 5/6-164) (from Ch. 108 1/2, par. 6-164)

Sec. 6-164. Automatic annual increase; retirement after September 1, 1959.

(a) A fireman qualifying for a minimum annuity who retires from service after September 1, 1959 shall, upon either the first of the month following the first anniversary of his date of retirement if he is age 60 (age 55 if born before January 1, 1966) or over on that anniversary date, or upon the first of the month following his attainment of age 60 (age 55 if born before January 1, 1966) if that occurs after the first anniversary of his retirement date, have his then fixed and payable monthly annuity increased by 1 1/2%, and such first fixed annuity as granted at retirement increased by an additional 1 1/2% in January of each year thereafter up to a maximum increase of 30%. Beginning July 1, 1982 for firemen born before January

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1, 1930, and beginning January 1, 1990 for firemen born after December 31, 1929 and before January 1, 1940, and beginning January 1, 1996 for firemen born after December 31, 1939 but before January 1, 1945, and beginning January 1, 2004, for firemen born after December 31, 1944 but before January 1, 1955, and beginning January 1, 2017, for firemen born after December 31, 1954 but before January 1, 1966, such increases shall be 3% and such firemen shall not be subject to the 30% maximum increase.

Any fireman born before January 1, 1945 who qualifies for a minimum annuity and retires after September 1, 1967 but has not received the initial increase under this subsection before January 1, 1996 is entitled to receive the initial increase under this subsection on (1) January 1, 1996, (2) the first anniversary of the date of retirement, or (3) attainment of age 55, whichever occurs last. The changes to this Section made by this amendatory Act of 1995 apply beginning January 1, 1996 and apply without regard to whether the fireman or annuitant terminated service before the effective date of this amendatory Act of 1995.

Any fireman born before January 1, 1955 who qualifies for a minimum annuity and retires after September 1, 1967 but has not received the initial increase under this subsection before January 1, 2004 is entitled to receive the initial increase under this subsection on (1) January 1, 2004, (2) the first anniversary of the date of retirement, or (3) attainment of age 55, whichever occurs last. The changes to this Section made by this amendatory Act of the 93rd General Assembly apply without regard to whether the fireman or annuitant terminated service before the effective date of this amendatory Act.

Any fireman born after December 31, 1954 but before January 1, 1966 who qualifies for a minimum annuity and retires after September 1, 1967 ~~but has not received the initial increase under this subsection before January 1, 2017~~ is entitled to receive an initial increase under this subsection on (1) January 1, 2017, (2) the first anniversary of the date of retirement, or (3) attainment of age 55, whichever occurs last, in an amount equal to an increase of 3% of his then fixed and payable monthly annuity upon the first of the month following the first anniversary of his date of retirement if he is age 55 or over on that anniversary date or upon the first of the month following his attainment of age 55 if that date occurs after the first anniversary of his retirement date and such first fixed annuity as granted at retirement shall be increased by an additional 3% in January of each year thereafter. In the case of a fireman born after December 31, 1954 but before January 1, 1966 who received an increase in any year of 1.5%, that fireman shall receive an increase for any such year so that the total increase is equal to 3% for each year the fireman would have been otherwise eligible had the fireman not received any increase for each complete year following the date of retirement or attainment of age 55, whichever occurs later. The changes to this subsection made by this amendatory Act of the 99th General Assembly apply without regard to whether the fireman or annuitant terminated service before the effective date of this amendatory Act. The changes to this subsection made by this amendatory Act of the 100th General Assembly are a declaration of existing law and shall not be construed as a new enactment.

(b) Subsection (a) of this Section is not applicable to an employee receiving a term annuity.

(c) To help defray the cost of such increases in annuity, there shall be deducted, beginning September 1, 1959, from each payment of salary to a fireman, 1/8 of 1% of each such salary payment and an additional 1/8 of 1% beginning on September 1, 1961, and September 1, 1963, respectively, concurrently with and in addition to the salary deductions otherwise made for annuity purposes.

Each such additional 1/8 of 1% deduction from salary which shall, on September 1, 1963, result in a total increase of 3/8 of 1% of salary, shall be credited to the Automatic Increase Reserve, to be used, together with city contributions as provided in this Article, to defray the cost of the annuity increments specified in this Section. Any balance in such reserve as of the beginning of each calendar year shall be credited with interest at the rate of 3% per annum.

The salary deductions provided in this Section are not subject to refund, except to the fireman himself in any case in which: (i) the fireman withdraws prior to qualification for minimum annuity or Tier 2 monthly retirement annuity and applies for refund, (ii) the fireman applies for an annuity of a type that is not subject to annual increases under this Section, or (iii) a term annuity becomes payable. In such cases, the total of such salary deductions shall be refunded to the fireman, without interest, and charged to the aforementioned reserve.

(d) Notwithstanding any other provision of this Article, the Tier 2 monthly retirement annuity of a person who first becomes a fireman under this Article on or after January 1, 2011 shall be increased on the January 1 occurring either on or after (i) the attainment of age 60 or (ii) the first anniversary of the annuity start date, whichever is later. Each annual increase shall be calculated at 3% or one-half the annual unadjusted percentage increase (but not less than zero) in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the originally granted retirement annuity. If the annual unadjusted percentage change in the consumer price index-u for a 12-

month period ending in September is zero or, when compared with the preceding period, decreases, then the annuity shall not be increased.

For the purposes of this subsection (d), "consumer price index-u" means the index published by the Bureau of Labor Statistics of the United States Department of Labor that measures the average change in prices of goods and services purchased by all urban consumers, United States city average, all items, 1982-84 = 100. The new amount resulting from each annual adjustment shall be determined by the Public Pension Division of the Department of Insurance and made available to the boards of the pension funds by November 1 of each year.

(Source: P.A. 99-905, eff. 11-29-16.)

(40 ILCS 5/14-131)

Sec. 14-131. Contributions by State.

(a) The State shall make contributions to the System by appropriations of amounts which, together with other employer contributions from trust, federal, and other funds, employee contributions, investment income, and other income, will be sufficient to meet the cost of maintaining and administering the System on a 90% funded basis in accordance with actuarial recommendations.

For the purposes of this Section and Section 14-135.08, references to State contributions refer only to employer contributions and do not include employee contributions that are picked up or otherwise paid by the State or a department on behalf of the employee.

(b) The Board shall determine the total amount of State contributions required for each fiscal year on the basis of the actuarial tables and other assumptions adopted by the Board, using the formula in subsection (e).

The Board shall also determine a State contribution rate for each fiscal year, expressed as a percentage of payroll, based on the total required State contribution for that fiscal year (less the amount received by the System from appropriations under Section 8.12 of the State Finance Act and Section 1 of the State Pension Funds Continuing Appropriation Act, if any, for the fiscal year ending on the June 30 immediately preceding the applicable November 15 certification deadline), the estimated payroll (including all forms of compensation) for personal services rendered by eligible employees, and the recommendations of the actuary.

For the purposes of this Section and Section 14.1 of the State Finance Act, the term "eligible employees" includes employees who participate in the System, persons who may elect to participate in the System but have not so elected, persons who are serving a qualifying period that is required for participation, and annuitants employed by a department as described in subdivision (a)(1) or (a)(2) of Section 14-111.

(c) Contributions shall be made by the several departments for each pay period by warrants drawn by the State Comptroller against their respective funds or appropriations based upon vouchers stating the amount to be so contributed. These amounts shall be based on the full rate certified by the Board under Section 14-135.08 for that fiscal year. From the effective date of this amendatory Act of the 93rd General Assembly through the payment of the final payroll from fiscal year 2004 appropriations, the several departments shall not make contributions for the remainder of fiscal year 2004 but shall instead make payments as required under subsection (a-1) of Section 14.1 of the State Finance Act. The several departments shall resume those contributions at the commencement of fiscal year 2005.

(c-1) Notwithstanding subsection (c) of this Section, for fiscal years 2010, 2012, 2013, 2014, 2015, 2016, ~~and 2017~~, and 2018 only, contributions by the several departments are not required to be made for General Revenue Funds payrolls processed by the Comptroller. Payrolls paid by the several departments from all other State funds must continue to be processed pursuant to subsection (c) of this Section.

(c-2) For State fiscal years 2010, 2012, 2013, 2014, 2015, 2016, ~~and 2017~~, and 2018 only, on or as soon as possible after the 15th day of each month, the Board shall submit vouchers for payment of State contributions to the System, in a total monthly amount of one-twelfth of the fiscal year General Revenue Fund contribution as certified by the System pursuant to Section 14-135.08 of the Illinois Pension Code.

(d) If an employee is paid from trust funds or federal funds, the department or other employer shall pay employer contributions from those funds to the System at the certified rate, unless the terms of the trust or the federal-State agreement preclude the use of the funds for that purpose, in which case the required employer contributions shall be paid by the State. From the effective date of this amendatory Act of the 93rd General Assembly through the payment of the final payroll from fiscal year 2004 appropriations, the department or other employer shall not pay contributions for the remainder of fiscal year 2004 but shall instead make payments as required under subsection (a-1) of Section 14.1 of the State Finance Act. The department or other employer shall resume payment of contributions at the commencement of fiscal year 2005.

(e) For State fiscal years 2012 through 2045, the minimum contribution to the System to be made by the State for each fiscal year shall be an amount determined by the System to be sufficient to bring the

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total assets of the System up to 90% of the total actuarial liabilities of the System by the end of State fiscal year 2045. In making these determinations, the required State contribution shall be calculated each year as a level percentage of payroll over the years remaining to and including fiscal year 2045 and shall be determined under the projected unit credit actuarial cost method.

A change in an actuarial or investment assumption that increases or decreases the required State contribution and first applies in State fiscal year 2018 or thereafter shall be implemented in equal annual amounts over a 5-year period beginning in the State fiscal year in which the actuarial change first applies to the required State contribution.

A change in an actuarial or investment assumption that increases or decreases the required State contribution and first applied to the State contribution in fiscal year 2014, 2015, 2016, or 2017 shall be implemented:

(i) as already applied in State fiscal years before 2018; and

(ii) in the portion of the 5-year period beginning in the State fiscal year in which the actuarial change first applied that occurs in State fiscal year 2018 or thereafter, by calculating the change in equal annual amounts over that 5-year period and then implementing it at the resulting annual rate in each of the remaining fiscal years in that 5-year period.

For State fiscal years 1996 through 2005, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments so that by State fiscal year 2011, the State is contributing at the rate required under this Section; except that (i) for State fiscal year 1998, for all purposes of this Code and any other law of this State, the certified percentage of the applicable employee payroll shall be 5.052% for employees earning eligible creditable service under Section 14-110 and 6.500% for all other employees, notwithstanding any contrary certification made under Section 14-135.08 before the effective date of this amendatory Act of 1997, and (ii) in the following specified State fiscal years, the State contribution to the System shall not be less than the following indicated percentages of the applicable employee payroll, even if the indicated percentage will produce a State contribution in excess of the amount otherwise required under this subsection and subsection (a): 9.8% in FY 1999; 10.0% in FY 2000; 10.2% in FY 2001; 10.4% in FY 2002; 10.6% in FY 2003; and 10.8% in FY 2004.

Notwithstanding any other provision of this Article, the total required State contribution to the System for State fiscal year 2006 is \$203,783,900.

Notwithstanding any other provision of this Article, the total required State contribution to the System for State fiscal year 2007 is \$344,164,400.

For each of State fiscal years 2008 through 2009, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments from the required State contribution for State fiscal year 2007, so that by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

Notwithstanding any other provision of this Article, the total required State General Revenue Fund contribution for State fiscal year 2010 is \$723,703,100 and shall be made from the proceeds of bonds sold in fiscal year 2010 pursuant to Section 7.2 of the General Obligation Bond Act, less (i) the pro rata share of bond sale expenses determined by the System's share of total bond proceeds, (ii) any amounts received from the General Revenue Fund in fiscal year 2010, and (iii) any reduction in bond proceeds due to the issuance of discounted bonds, if applicable.

Notwithstanding any other provision of this Article, the total required State General Revenue Fund contribution for State fiscal year 2011 is the amount recertified by the System on or before April 1, 2011 pursuant to Section 14-135.08 and shall be made from the proceeds of bonds sold in fiscal year 2011 pursuant to Section 7.2 of the General Obligation Bond Act, less (i) the pro rata share of bond sale expenses determined by the System's share of total bond proceeds, (ii) any amounts received from the General Revenue Fund in fiscal year 2011, and (iii) any reduction in bond proceeds due to the issuance of discounted bonds, if applicable.

Beginning in State fiscal year 2046, the minimum State contribution for each fiscal year shall be the amount needed to maintain the total assets of the System at 90% of the total actuarial liabilities of the System.

Amounts received by the System pursuant to Section 25 of the Budget Stabilization Act or Section 8.12 of the State Finance Act in any fiscal year do not reduce and do not constitute payment of any portion of the minimum State contribution required under this Article in that fiscal year. Such amounts shall not reduce, and shall not be included in the calculation of, the required State contributions under this Article in any future year until the System has reached a funding ratio of at least 90%. A reference in this Article to the "required State contribution" or any substantially similar term does not include or apply to any amounts payable to the System under Section 25 of the Budget Stabilization Act.

Notwithstanding any other provision of this Section, the required State contribution for State fiscal year 2005 and for fiscal year 2008 and each fiscal year thereafter, as calculated under this Section and certified under Section 14-135.08, shall not exceed an amount equal to (i) the amount of the required State contribution that would have been calculated under this Section for that fiscal year if the System had not received any payments under subsection (d) of Section 7.2 of the General Obligation Bond Act, minus (ii) the portion of the State's total debt service payments for that fiscal year on the bonds issued in fiscal year 2003 for the purposes of that Section 7.2, as determined and certified by the Comptroller, that is the same as the System's portion of the total moneys distributed under subsection (d) of Section 7.2 of the General Obligation Bond Act. In determining this maximum for State fiscal years 2008 through 2010, however, the amount referred to in item (i) shall be increased, as a percentage of the applicable employee payroll, in equal increments calculated from the sum of the required State contribution for State fiscal year 2007 plus the applicable portion of the State's total debt service payments for fiscal year 2007 on the bonds issued in fiscal year 2003 for the purposes of Section 7.2 of the General Obligation Bond Act, so that, by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

(f) After the submission of all payments for eligible employees from personal services line items in fiscal year 2004 have been made, the Comptroller shall provide to the System a certification of the sum of all fiscal year 2004 expenditures for personal services that would have been covered by payments to the System under this Section if the provisions of this amendatory Act of the 93rd General Assembly had not been enacted. Upon receipt of the certification, the System shall determine the amount due to the System based on the full rate certified by the Board under Section 14-135.08 for fiscal year 2004 in order to meet the State's obligation under this Section. The System shall compare this amount due to the amount received by the System in fiscal year 2004 through payments under this Section and under Section 6z-61 of the State Finance Act. If the amount due is more than the amount received, the difference shall be termed the "Fiscal Year 2004 Shortfall" for purposes of this Section, and the Fiscal Year 2004 Shortfall shall be satisfied under Section 1.2 of the State Pension Funds Continuing Appropriation Act. If the amount due is less than the amount received, the difference shall be termed the "Fiscal Year 2004 Overpayment" for purposes of this Section, and the Fiscal Year 2004 Overpayment shall be repaid by the System to the Pension Contribution Fund as soon as practicable after the certification.

(g) For purposes of determining the required State contribution to the System, the value of the System's assets shall be equal to the actuarial value of the System's assets, which shall be calculated as follows:

As of June 30, 2008, the actuarial value of the System's assets shall be equal to the market value of the assets as of that date. In determining the actuarial value of the System's assets for fiscal years after June 30, 2008, any actuarial gains or losses from investment return incurred in a fiscal year shall be recognized in equal annual amounts over the 5-year period following that fiscal year.

(h) For purposes of determining the required State contribution to the System for a particular year, the actuarial value of assets shall be assumed to earn a rate of return equal to the System's actuarially assumed rate of return.

(i) After the submission of all payments for eligible employees from personal services line items paid from the General Revenue Fund in fiscal year 2010 have been made, the Comptroller shall provide to the System a certification of the sum of all fiscal year 2010 expenditures for personal services that would have been covered by payments to the System under this Section if the provisions of this amendatory Act of the 96th General Assembly had not been enacted. Upon receipt of the certification, the System shall determine the amount due to the System based on the full rate certified by the Board under Section 14-135.08 for fiscal year 2010 in order to meet the State's obligation under this Section. The System shall compare this amount due to the amount received by the System in fiscal year 2010 through payments under this Section. If the amount due is more than the amount received, the difference shall be termed the "Fiscal Year 2010 Shortfall" for purposes of this Section, and the Fiscal Year 2010 Shortfall shall be satisfied under Section 1.2 of the State Pension Funds Continuing Appropriation Act. If the amount due is less than the amount received, the difference shall be termed the "Fiscal Year 2010 Overpayment" for purposes of this Section, and the Fiscal Year 2010 Overpayment shall be repaid by the System to the General Revenue Fund as soon as practicable after the certification.

(j) After the submission of all payments for eligible employees from personal services line items paid from the General Revenue Fund in fiscal year 2011 have been made, the Comptroller shall provide to the System a certification of the sum of all fiscal year 2011 expenditures for personal services that would have been covered by payments to the System under this Section if the provisions of this amendatory Act of the 96th General Assembly had not been enacted. Upon receipt of the certification, the System shall determine the amount due to the System based on the full rate certified by the Board under Section 14-135.08 for fiscal year 2011 in order to meet the State's obligation under this Section. The System shall compare this amount due to the amount received by the System in fiscal year 2011 through payments under this Section.

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If the amount due is more than the amount received, the difference shall be termed the "Fiscal Year 2011 Shortfall" for purposes of this Section, and the Fiscal Year 2011 Shortfall shall be satisfied under Section 1.2 of the State Pension Funds Continuing Appropriation Act. If the amount due is less than the amount received, the difference shall be termed the "Fiscal Year 2011 Overpayment" for purposes of this Section, and the Fiscal Year 2011 Overpayment shall be repaid by the System to the General Revenue Fund as soon as practicable after the certification.

(k) For fiscal years 2012 through ~~2018~~ 2017 only, after the submission of all payments for eligible employees from personal services line items paid from the General Revenue Fund in the fiscal year have been made, the Comptroller shall provide to the System a certification of the sum of all expenditures in the fiscal year for personal services. Upon receipt of the certification, the System shall determine the amount due to the System based on the full rate certified by the Board under Section 14-135.08 for the fiscal year in order to meet the State's obligation under this Section. The System shall compare this amount due to the amount received by the System for the fiscal year. If the amount due is more than the amount received, the difference shall be termed the "Prior Fiscal Year Shortfall" for purposes of this Section, and the Prior Fiscal Year Shortfall shall be satisfied under Section 1.2 of the State Pension Funds Continuing Appropriation Act. If the amount due is less than the amount received, the difference shall be termed the "Prior Fiscal Year Overpayment" for purposes of this Section, and the Prior Fiscal Year Overpayment shall be repaid by the System to the General Revenue Fund as soon as practicable after the certification. (Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 99-8, eff. 7-9-15; 99-523, eff. 6-30-16.)

(40 ILCS 5/14-135.08) (from Ch. 108 1/2, par. 14-135.08)

(Text of Section WITHOUT the changes made by P.A. 98-599, which has been held unconstitutional) Sec. 14-135.08. To certify required State contributions.

(a) To certify to the Governor and to each department, on or before November 15 of each year until November 15, 2011, the required rate for State contributions to the System for the next State fiscal year, as determined under subsection (b) of Section 14-131. The certification to the Governor under this subsection (a) shall include a copy of the actuarial recommendations upon which the rate is based and shall specifically identify the System's projected State normal cost for that fiscal year.

(a-5) On or before November 1 of each year, beginning November 1, 2012, the Board shall submit to the State Actuary, the Governor, and the General Assembly a proposed certification of the amount of the required State contribution to the System for the next fiscal year, along with all of the actuarial assumptions, calculations, and data upon which that proposed certification is based. On or before January 1 of each year beginning January 1, 2013, the State Actuary shall issue a preliminary report concerning the proposed certification and identifying, if necessary, recommended changes in actuarial assumptions that the Board must consider before finalizing its certification of the required State contributions. On or before January 15, 2013 and each January 15 thereafter, the Board shall certify to the Governor and the General Assembly the amount of the required State contribution for the next fiscal year. The Board's certification must note any deviations from the State Actuary's recommended changes, the reason or reasons for not following the State Actuary's recommended changes, and the fiscal impact of not following the State Actuary's recommended changes on the required State contribution.

(b) The certifications under subsections (a) and (a-5) shall include an additional amount necessary to pay all principal of and interest on those general obligation bonds due the next fiscal year authorized by Section 7.2(a) of the General Obligation Bond Act and issued to provide the proceeds deposited by the State with the System in July 2003, representing deposits other than amounts reserved under Section 7.2(c) of the General Obligation Bond Act. For State fiscal year 2005, the Board shall make a supplemental certification of the additional amount necessary to pay all principal of and interest on those general obligation bonds due in State fiscal years 2004 and 2005 authorized by Section 7.2(a) of the General Obligation Bond Act and issued to provide the proceeds deposited by the State with the System in July 2003, representing deposits other than amounts reserved under Section 7.2(c) of the General Obligation Bond Act, as soon as practical after the effective date of this amendatory Act of the 93rd General Assembly.

On or before May 1, 2004, the Board shall recalculate and recertify to the Governor and to each department the amount of the required State contribution to the System and the required rates for State contributions to the System for State fiscal year 2005, taking into account the amounts appropriated to and received by the System under subsection (d) of Section 7.2 of the General Obligation Bond Act.

On or before July 1, 2005, the Board shall recalculate and recertify to the Governor and to each department the amount of the required State contribution to the System and the required rates for State contributions to the System for State fiscal year 2006, taking into account the changes in required State contributions made by this amendatory Act of the 94th General Assembly.

On or before April 1, 2011, the Board shall recalculate and recertify to the Governor and to each department the amount of the required State contribution to the System for State fiscal year 2011, applying the changes made by Public Act 96-889 to the System's assets and liabilities as of June 30, 2009 as though Public Act 96-889 was approved on that date.

By November 1, 2017, the Board shall recalculate and recertify to the State Actuary, the Governor, and the General Assembly the amount of the State contribution to the System for State fiscal year 2018, taking into account the changes in required State contributions made by this amendatory Act of the 100th General Assembly. The State Actuary shall review the assumptions and valuations underlying the Board's revised certification and issue a preliminary report concerning the proposed recertification and identifying, if necessary, recommended changes in actuarial assumptions that the Board must consider before finalizing its certification of the required State contributions. The Board's final certification must note any deviations from the State Actuary's recommended changes, the reason or reasons for not following the State Actuary's recommended changes, and the fiscal impact of not following the State Actuary's recommended changes on the required State contribution.

(Source: P.A. 96-1497, eff. 1-14-11; 96-1511, eff. 1-27-11; 97-694, eff. 6-18-12.)

(40 ILCS 5/14-152.1)

(Text of Section WITHOUT the changes made by P.A. 98-599, which has been held unconstitutional) Sec. 14-152.1. Application and expiration of new benefit increases.

(a) As used in this Section, "new benefit increase" means an increase in the amount of any benefit provided under this Article, or an expansion of the conditions of eligibility for any benefit under this Article, that results from an amendment to this Code that takes effect after June 1, 2005 (the effective date of Public Act 94-4). "New benefit increase", however, does not include any benefit increase resulting from the changes made to Article 1 or this Article by Public Act 96-37 or by this amendatory Act of the 100th General Assembly ~~this amendatory Act of the 96th General Assembly~~.

(b) Notwithstanding any other provision of this Code or any subsequent amendment to this Code, every new benefit increase is subject to this Section and shall be deemed to be granted only in conformance with and contingent upon compliance with the provisions of this Section.

(c) The Public Act enacting a new benefit increase must identify and provide for payment to the System of additional funding at least sufficient to fund the resulting annual increase in cost to the System as it accrues.

Every new benefit increase is contingent upon the General Assembly providing the additional funding required under this subsection. The Commission on Government Forecasting and Accountability shall analyze whether adequate additional funding has been provided for the new benefit increase and shall report its analysis to the Public Pension Division of the Department of ~~Insurance~~ Financial and Professional Regulation. A new benefit increase created by a Public Act that does not include the additional funding required under this subsection is null and void. If the Public Pension Division determines that the additional funding provided for a new benefit increase under this subsection is or has become inadequate, it may so certify to the Governor and the State Comptroller and, in the absence of corrective action by the General Assembly, the new benefit increase shall expire at the end of the fiscal year in which the certification is made.

(d) Every new benefit increase shall expire 5 years after its effective date or on such earlier date as may be specified in the language enacting the new benefit increase or provided under subsection (c). This does not prevent the General Assembly from extending or re-creating a new benefit increase by law.

(e) Except as otherwise provided in the language creating the new benefit increase, a new benefit increase that expires under this Section continues to apply to persons who applied and qualified for the affected benefit while the new benefit increase was in effect and to the affected beneficiaries and alternate payees of such persons, but does not apply to any other person, including without limitation a person who continues in service after the expiration date and did not apply and qualify for the affected benefit while the new benefit increase was in effect.

(Source: P.A. 96-37, eff. 7-13-09.)

(40 ILCS 5/15-108.2)

Sec. 15-108.2. Tier 2 member. "Tier 2 member": A person who first becomes a participant under this Article on or after January 1, 2011 and before 6 months after the effective date of this amendatory Act of the 100th General Assembly, other than a person in the self-managed plan established under Section 15-158.2 or a person who makes the election under subsection (c) of Section 1-161, unless the person is otherwise a Tier 1 member. The changes made to this Section by this amendatory Act of the 98th General Assembly are a correction of existing law and are intended to be retroactive to the effective date of Public Act 96-889, notwithstanding the provisions of Section 1-103.1 of this Code.

(Source: P.A. 98-92, eff. 7-16-13; 98-596, eff. 11-19-13.)

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(40 ILCS 5/15-155) (from Ch. 108 1/2, par. 15-155)

Sec. 15-155. Employer contributions.

(a) The State of Illinois shall make contributions by appropriations of amounts which, together with the other employer contributions from trust, federal, and other funds, employee contributions, income from investments, and other income of this System, will be sufficient to meet the cost of maintaining and administering the System on a 90% funded basis in accordance with actuarial recommendations.

The Board shall determine the amount of State contributions required for each fiscal year on the basis of the actuarial tables and other assumptions adopted by the Board and the recommendations of the actuary, using the formula in subsection (a-1).

(a-1) For State fiscal years 2012 through 2045, the minimum contribution to the System to be made by the State for each fiscal year shall be an amount determined by the System to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of State fiscal year 2045. In making these determinations, the required State contribution shall be calculated each year as a level percentage of payroll over the years remaining to and including fiscal year 2045 and shall be determined under the projected unit credit actuarial cost method.

For each of State fiscal years 2018, 2019, and 2020, the State shall make an additional contribution to the System equal to 2% of the total payroll of each employee who is deemed to have elected the benefits under Section 1-161 or who has made the election under subsection (c) of Section 1-161.

A change in an actuarial or investment assumption that increases or decreases the required State contribution and first applies in State fiscal year 2018 or thereafter shall be implemented in equal annual amounts over a 5-year period beginning in the State fiscal year in which the actuarial change first applies to the required State contribution.

A change in an actuarial or investment assumption that increases or decreases the required State contribution and first applied to the State contribution in fiscal year 2014, 2015, 2016, or 2017 shall be implemented:

(i) as already applied in State fiscal years before 2018; and

(ii) in the portion of the 5-year period beginning in the State fiscal year in which the actuarial change first applied that occurs in State fiscal year 2018 or thereafter, by calculating the change in equal annual amounts over that 5-year period and then implementing it at the resulting annual rate in each of the remaining fiscal years in that 5-year period.

For State fiscal years 1996 through 2005, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments so that by State fiscal year 2011, the State is contributing at the rate required under this Section.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2006 is \$166,641,900.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2007 is \$252,064,100.

For each of State fiscal years 2008 through 2009, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments from the required State contribution for State fiscal year 2007, so that by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2010 is \$702,514,000 and shall be made from the State Pensions Fund and proceeds of bonds sold in fiscal year 2010 pursuant to Section 7.2 of the General Obligation Bond Act, less (i) the pro rata share of bond sale expenses determined by the System's share of total bond proceeds, (ii) any amounts received from the General Revenue Fund in fiscal year 2010, (iii) any reduction in bond proceeds due to the issuance of discounted bonds, if applicable.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2011 is the amount recertified by the System on or before April 1, 2011 pursuant to Section 15-165 and shall be made from the State Pensions Fund and proceeds of bonds sold in fiscal year 2011 pursuant to Section 7.2 of the General Obligation Bond Act, less (i) the pro rata share of bond sale expenses determined by the System's share of total bond proceeds, (ii) any amounts received from the General Revenue Fund in fiscal year 2011, and (iii) any reduction in bond proceeds due to the issuance of discounted bonds, if applicable.

Beginning in State fiscal year 2046, the minimum State contribution for each fiscal year shall be the amount needed to maintain the total assets of the System at 90% of the total actuarial liabilities of the System.

Amounts received by the System pursuant to Section 25 of the Budget Stabilization Act or Section 8.12 of the State Finance Act in any fiscal year do not reduce and do not constitute payment of any portion of

the minimum State contribution required under this Article in that fiscal year. Such amounts shall not reduce, and shall not be included in the calculation of, the required State contributions under this Article in any future year until the System has reached a funding ratio of at least 90%. A reference in this Article to the "required State contribution" or any substantially similar term does not include or apply to any amounts payable to the System under Section 25 of the Budget Stabilization Act.

Notwithstanding any other provision of this Section, the required State contribution for State fiscal year 2005 and for fiscal year 2008 and each fiscal year thereafter, as calculated under this Section and certified under Section 15-165, shall not exceed an amount equal to (i) the amount of the required State contribution that would have been calculated under this Section for that fiscal year if the System had not received any payments under subsection (d) of Section 7.2 of the General Obligation Bond Act, minus (ii) the portion of the State's total debt service payments for that fiscal year on the bonds issued in fiscal year 2003 for the purposes of that Section 7.2, as determined and certified by the Comptroller, that is the same as the System's portion of the total moneys distributed under subsection (d) of Section 7.2 of the General Obligation Bond Act. In determining this maximum for State fiscal years 2008 through 2010, however, the amount referred to in item (i) shall be increased, as a percentage of the applicable employee payroll, in equal increments calculated from the sum of the required State contribution for State fiscal year 2007 plus the applicable portion of the State's total debt service payments for fiscal year 2007 on the bonds issued in fiscal year 2003 for the purposes of Section 7.2 of the General Obligation Bond Act, so that, by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

(a-2) Beginning in fiscal year 2018, each employer under this Article shall pay to the System a required contribution determined as a percentage of projected payroll and sufficient to produce an annual amount equal to:

(i) for each of fiscal years 2018, 2019, and 2020, the defined benefit normal cost of the defined benefit plan, less the employee contribution, for each employee of that employer who has elected or who is deemed to have elected the benefits under Section 1-161 or who has made the election under subsection (c) of Section 1-161; for fiscal year 2021 and each fiscal year thereafter, the defined benefit normal cost of the defined benefit plan, less the employee contribution, plus 2%, for each employee of that employer who has elected or who is deemed to have elected the benefits under Section 1-161 or who has made the election under subsection (c) of Section 1-161; plus

(ii) the amount required for that fiscal year to amortize any unfunded actuarial accrued liability associated with the present value of liabilities attributable to the employer's account under Section 15-155.2, determined as a level percentage of payroll over a 30-year rolling amortization period.

In determining contributions required under item (i) of this subsection, the System shall determine an aggregate rate for all employers, expressed as a percentage of projected payroll.

In determining the contributions required under item (ii) of this subsection, the amount shall be computed by the System on the basis of the actuarial assumptions and tables used in the most recent actuarial valuation of the System that is available at the time of the computation.

The contributions required under this subsection (a-2) shall be paid by an employer concurrently with that employer's payroll payment period. The State, as the actual employer of an employee, shall make the required contributions under this subsection.

As used in this subsection, "academic year" means the 12-month period beginning September 1.

(b) If an employee is paid from trust or federal funds, the employer shall pay to the Board contributions from those funds which are sufficient to cover the accruing normal costs on behalf of the employee. However, universities having employees who are compensated out of local auxiliary funds, income funds, or service enterprise funds are not required to pay such contributions on behalf of those employees. The local auxiliary funds, income funds, and service enterprise funds of universities shall not be considered trust funds for the purpose of this Article, but funds of alumni associations, foundations, and athletic associations which are affiliated with the universities included as employers under this Article and other employers which do not receive State appropriations are considered to be trust funds for the purpose of this Article.

(b-1) The City of Urbana and the City of Champaign shall each make employer contributions to this System for their respective firefighter employees who participate in this System pursuant to subsection (h) of Section 15-107. The rate of contributions to be made by those municipalities shall be determined annually by the Board on the basis of the actuarial assumptions adopted by the Board and the recommendations of the actuary, and shall be expressed as a percentage of salary for each such employee. The Board shall certify the rate to the affected municipalities as soon as may be practical. The employer contributions required under this subsection shall be remitted by the municipality to the System at the same time and in the same manner as employee contributions.

(c) Through State fiscal year 1995: The total employer contribution shall be apportioned among the various funds of the State and other employers, whether trust, federal, or other funds, in accordance with actuarial procedures approved by the Board. State of Illinois contributions for employers receiving State appropriations for personal services shall be payable from appropriations made to the employers or to the System. The contributions for Class I community colleges covering earnings other than those paid from trust and federal funds, shall be payable solely from appropriations to the Illinois Community College Board or the System for employer contributions.

(d) Beginning in State fiscal year 1996, the required State contributions to the System shall be appropriated directly to the System and shall be payable through vouchers issued in accordance with subsection (c) of Section 15-165, except as provided in subsection (g).

(e) The State Comptroller shall draw warrants payable to the System upon proper certification by the System or by the employer in accordance with the appropriation laws and this Code.

(f) Normal costs under this Section means liability for pensions and other benefits which accrues to the System because of the credits earned for service rendered by the participants during the fiscal year and expenses of administering the System, but shall not include the principal of or any redemption premium or interest on any bonds issued by the Board or any expenses incurred or deposits required in connection therewith.

(g) If the amount of a participant's earnings for any academic year used to determine the final rate of earnings, determined on a full-time equivalent basis, exceeds the amount of his or her earnings with the same employer for the previous academic year, determined on a full-time equivalent basis, by more than 6%, the participant's employer shall pay to the System, in addition to all other payments required under this Section and in accordance with guidelines established by the System, the present value of the increase in benefits resulting from the portion of the increase in earnings that is in excess of 6%. This present value shall be computed by the System on the basis of the actuarial assumptions and tables used in the most recent actuarial valuation of the System that is available at the time of the computation. The System may require the employer to provide any pertinent information or documentation.

Whenever it determines that a payment is or may be required under this subsection (g), the System shall calculate the amount of the payment and bill the employer for that amount. The bill shall specify the calculations used to determine the amount due. If the employer disputes the amount of the bill, it may, within 30 days after receipt of the bill, apply to the System in writing for a recalculation. The application must specify in detail the grounds of the dispute and, if the employer asserts that the calculation is subject to subsection (h) or (i) of this Section, must include an affidavit setting forth and attesting to all facts within the employer's knowledge that are pertinent to the applicability of subsection (h) or (i). Upon receiving a timely application for recalculation, the System shall review the application and, if appropriate, recalculate the amount due.

The employer contributions required under this subsection (g) may be paid in the form of a lump sum within 90 days after receipt of the bill. If the employer contributions are not paid within 90 days after receipt of the bill, then interest will be charged at a rate equal to the System's annual actuarially assumed rate of return on investment compounded annually from the 91st day after receipt of the bill. Payments must be concluded within 3 years after the employer's receipt of the bill.

When assessing payment for any amount due under this subsection (g), the System shall include earnings, to the extent not established by a participant under Section 15-113.11 or 15-113.12, that would have been paid to the participant had the participant not taken (i) periods of voluntary or involuntary furlough occurring on or after July 1, 2015 and on or before June 30, 2017 or (ii) periods of voluntary pay reduction in lieu of furlough occurring on or after July 1, 2015 and on or before June 30, 2017. Determining earnings that would have been paid to a participant had the participant not taken periods of voluntary or involuntary furlough or periods of voluntary pay reduction shall be the responsibility of the employer, and shall be reported in a manner prescribed by the System.

(h) This subsection (h) applies only to payments made or salary increases given on or after June 1, 2005 but before July 1, 2011. The changes made by Public Act 94-1057 shall not require the System to refund any payments received before July 31, 2006 (the effective date of Public Act 94-1057).

When assessing payment for any amount due under subsection (g), the System shall exclude earnings increases paid to participants under contracts or collective bargaining agreements entered into, amended, or renewed before June 1, 2005.

When assessing payment for any amount due under subsection (g), the System shall exclude earnings increases paid to a participant at a time when the participant is 10 or more years from retirement eligibility under Section 15-135.

When assessing payment for any amount due under subsection (g), the System shall exclude earnings increases resulting from overload work, including a contract for summer teaching, or overtime when the

employer has certified to the System, and the System has approved the certification, that: (i) in the case of overloads (A) the overload work is for the sole purpose of academic instruction in excess of the standard number of instruction hours for a full-time employee occurring during the academic year that the overload is paid and (B) the earnings increases are equal to or less than the rate of pay for academic instruction computed using the participant's current salary rate and work schedule; and (ii) in the case of overtime, the overtime was necessary for the educational mission.

When assessing payment for any amount due under subsection (g), the System shall exclude any earnings increase resulting from (i) a promotion for which the employee moves from one classification to a higher classification under the State Universities Civil Service System, (ii) a promotion in academic rank for a tenured or tenure-track faculty position, or (iii) a promotion that the Illinois Community College Board has recommended in accordance with subsection (k) of this Section. These earnings increases shall be excluded only if the promotion is to a position that has existed and been filled by a member for no less than one complete academic year and the earnings increase as a result of the promotion is an increase that results in an amount no greater than the average salary paid for other similar positions.

(i) When assessing payment for any amount due under subsection (g), the System shall exclude any salary increase described in subsection (h) of this Section given on or after July 1, 2011 but before July 1, 2014 under a contract or collective bargaining agreement entered into, amended, or renewed on or after June 1, 2005 but before July 1, 2011. Notwithstanding any other provision of this Section, any payments made or salary increases given after June 30, 2014 shall be used in assessing payment for any amount due under subsection (g) of this Section.

(j) The System shall prepare a report and file copies of the report with the Governor and the General Assembly by January 1, 2007 that contains all of the following information:

(1) The number of recalculations required by the changes made to this Section by Public Act 94-1057 for each employer.

(2) The dollar amount by which each employer's contribution to the System was changed due to recalculations required by Public Act 94-1057.

(3) The total amount the System received from each employer as a result of the changes made to this Section by Public Act 94-4.

(4) The increase in the required State contribution resulting from the changes made to this Section by Public Act 94-1057.

(j-5) For academic years beginning on or after July 1, 2017, if the amount of a participant's earnings for any school year, determined on a full-time equivalent basis, exceeds the amount of the salary set for the Governor, the participant's employer shall pay to the System, in addition to all other payments required under this Section and in accordance with guidelines established by the System, an amount determined by the System to be equal to the employer normal cost, as established by the System and expressed as a total percentage of payroll, multiplied by the amount of earnings in excess of the amount of the salary set for the Governor. This amount shall be computed by the System on the basis of the actuarial assumptions and tables used in the most recent actuarial valuation of the System that is available at the time of the computation. The System may require the employer to provide any pertinent information or documentation.

Whenever it determines that a payment is or may be required under this subsection, the System shall calculate the amount of the payment and bill the employer for that amount. The bill shall specify the calculations used to determine the amount due. If the employer disputes the amount of the bill, it may, within 30 days after receipt of the bill, apply to the System in writing for a recalculation. The application must specify in detail the grounds of the dispute. Upon receiving a timely application for recalculation, the System shall review the application and, if appropriate, recalculate the amount due.

The employer contributions required under this subsection may be paid in the form of a lump sum within 90 days after receipt of the bill. If the employer contributions are not paid within 90 days after receipt of the bill, then interest will be charged at a rate equal to the System's annual actuarially assumed rate of return on investment compounded annually from the 91st day after receipt of the bill. Payments must be concluded within 3 years after the employer's receipt of the bill.

(k) The Illinois Community College Board shall adopt rules for recommending lists of promotional positions submitted to the Board by community colleges and for reviewing the promotional lists on an annual basis. When recommending promotional lists, the Board shall consider the similarity of the positions submitted to those positions recognized for State universities by the State Universities Civil Service System. The Illinois Community College Board shall file a copy of its findings with the System. The System shall consider the findings of the Illinois Community College Board when making determinations under this Section. The System shall not exclude any earnings increases resulting from a



promotion when the promotion was not submitted by a community college. Nothing in this subsection (k) shall require any community college to submit any information to the Community College Board.

(l) For purposes of determining the required State contribution to the System, the value of the System's assets shall be equal to the actuarial value of the System's assets, which shall be calculated as follows:

As of June 30, 2008, the actuarial value of the System's assets shall be equal to the market value of the assets as of that date. In determining the actuarial value of the System's assets for fiscal years after June 30, 2008, any actuarial gains or losses from investment return incurred in a fiscal year shall be recognized in equal annual amounts over the 5-year period following that fiscal year.

(m) For purposes of determining the required State contribution to the system for a particular year, the actuarial value of assets shall be assumed to earn a rate of return equal to the system's actuarially assumed rate of return.

(Source: P.A. 98-92, eff. 7-16-13; 98-463, eff. 8-16-13; 99-897, eff. 1-1-17.)

(40 ILCS 5/15-155.2 new)

Sec. 15-155.2. Individual employer accounts.

(a) The System shall create and maintain an individual account for each employer for the purposes of determining employer contributions under subsection (a-2) of Section 15-155. Each employer's account shall be notionally charged with the liabilities attributable to that employer and credited with the assets attributable to that employer.

(b) Beginning with fiscal year 2018, the System shall assign notional liabilities to each employer's account, equal to the amount of employer contributions required to be made by the employer pursuant to items (i) and (ii) of subsection (a-2) of Section 15-155, plus any unfunded actuarial accrued liability associated with the defined benefits attributable to the employer's employees who first became participants on or after the implementation date and the employer's employees who made the election under subsection (c-5) of Section 1-161.

(c) Beginning with fiscal year 2018, the System shall assign notional assets to each employer's account equal to the amounts of employer contributions made pursuant to items (i) and (ii) of subsection (a-2) of Section 15-155.

(40 ILCS 5/15-165) (from Ch. 108 1/2, par. 15-165)

(Text of Section WITHOUT the changes made by P.A. 98-599, which has been held unconstitutional) Sec. 15-165. To certify amounts and submit vouchers.

(a) The Board shall certify to the Governor on or before November 15 of each year until November 15, 2011 the appropriation required from State funds for the purposes of this System for the following fiscal year. The certification under this subsection (a) shall include a copy of the actuarial recommendations upon which it is based and shall specifically identify the System's projected State normal cost for that fiscal year and the projected State cost for the self-managed plan for that fiscal year.

On or before May 1, 2004, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2005, taking into account the amounts appropriated to and received by the System under subsection (d) of Section 7.2 of the General Obligation Bond Act.

On or before July 1, 2005, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2006, taking into account the changes in required State contributions made by this amendatory Act of the 94th General Assembly.

On or before April 1, 2011, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2011, applying the changes made by Public Act 96-889 to the System's assets and liabilities as of June 30, 2009 as though Public Act 96-889 was approved on that date.

(a-5) On or before November 1 of each year, beginning November 1, 2012, the Board shall submit to the State Actuary, the Governor, and the General Assembly a proposed certification of the amount of the required State contribution to the System for the next fiscal year, along with all of the actuarial assumptions, calculations, and data upon which that proposed certification is based. On or before January 1 of each year, beginning January 1, 2013, the State Actuary shall issue a preliminary report concerning the proposed certification and identifying, if necessary, recommended changes in actuarial assumptions that the Board must consider before finalizing its certification of the required State contributions. On or before January 15, 2013 and each January 15 thereafter, the Board shall certify to the Governor and the General Assembly the amount of the required State contribution for the next fiscal year. The Board's certification must note, in a written response to the State Actuary, any deviations from the State Actuary's recommended changes, the reason or reasons for not following the State Actuary's recommended changes, and the fiscal impact of not following the State Actuary's recommended changes on the required State contribution.

(a-10) By November 1, 2017, the Board shall recalculate and recertify to the State Actuary, the Governor, and the General Assembly the amount of the State contribution to the System for State fiscal year 2018, taking into account the changes in required State contributions made by this amendatory Act of the 100th General Assembly. The State Actuary shall review the assumptions and valuations underlying the Board's revised certification and issue a preliminary report concerning the proposed recertification and identifying, if necessary, recommended changes in actuarial assumptions that the Board must consider before finalizing its certification of the required State contributions. The Board's final certification must note any deviations from the State Actuary's recommended changes, the reason or reasons for not following the State Actuary's recommended changes, and the fiscal impact of not following the State Actuary's recommended changes on the required State contribution.

(b) The Board shall certify to the State Comptroller or employer, as the case may be, from time to time, by its chairperson and secretary, with its seal attached, the amounts payable to the System from the various funds.

(c) Beginning in State fiscal year 1996, on or as soon as possible after the 15th day of each month the Board shall submit vouchers for payment of State contributions to the System, in a total monthly amount of one-twelfth of the required annual State contribution certified under subsection (a). From the effective date of this amendatory Act of the 93rd General Assembly through June 30, 2004, the Board shall not submit vouchers for the remainder of fiscal year 2004 in excess of the fiscal year 2004 certified contribution amount determined under this Section after taking into consideration the transfer to the System under subsection (b) of Section 6z-6l of the State Finance Act. These vouchers shall be paid by the State Comptroller and Treasurer by warrants drawn on the funds appropriated to the System for that fiscal year.

If in any month the amount remaining unexpended from all other appropriations to the System for the applicable fiscal year (including the appropriations to the System under Section 8.12 of the State Finance Act and Section 1 of the State Pension Funds Continuing Appropriation Act) is less than the amount lawfully vouchered under this Section, the difference shall be paid from the General Revenue Fund under the continuing appropriation authority provided in Section 1.1 of the State Pension Funds Continuing Appropriation Act.

(d) So long as the payments received are the full amount lawfully vouchered under this Section, payments received by the System under this Section shall be applied first toward the employer contribution to the self-managed plan established under Section 15-158.2. Payments shall be applied second toward the employer's portion of the normal costs of the System, as defined in subsection (f) of Section 15-155. The balance shall be applied toward the unfunded actuarial liabilities of the System.

(e) In the event that the System does not receive, as a result of legislative enactment or otherwise, payments sufficient to fully fund the employer contribution to the self-managed plan established under Section 15-158.2 and to fully fund that portion of the employer's portion of the normal costs of the System, as calculated in accordance with Section 15-155(a-1), then any payments received shall be applied proportionately to the optional retirement program established under Section 15-158.2 and to the employer's portion of the normal costs of the System, as calculated in accordance with Section 15-155(a-1).

(Source: P.A. 97-694, eff. 6-18-12; 98-92, eff. 7-16-13.)

(40 ILCS 5/15-198)

(Text of Section WITHOUT the changes made by P.A. 98-599, which has been held unconstitutional) Sec. 15-198. Application and expiration of new benefit increases.

(a) As used in this Section, "new benefit increase" means an increase in the amount of any benefit provided under this Article, or an expansion of the conditions of eligibility for any benefit under this Article, that results from an amendment to this Code that takes effect after the effective date of this amendatory Act of the 94th General Assembly. "New benefit increase", however, does not include any benefit increase resulting from the changes made to Article 1 or this Article by this amendatory Act of the 100th General Assembly.

(b) Notwithstanding any other provision of this Code or any subsequent amendment to this Code, every new benefit increase is subject to this Section and shall be deemed to be granted only in conformance with and contingent upon compliance with the provisions of this Section.

(c) The Public Act enacting a new benefit increase must identify and provide for payment to the System of additional funding at least sufficient to fund the resulting annual increase in cost to the System as it accrues.

Every new benefit increase is contingent upon the General Assembly providing the additional funding required under this subsection. The Commission on Government Forecasting and Accountability shall analyze whether adequate additional funding has been provided for the new benefit increase and shall

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report its analysis to the Public Pension Division of the Department of ~~Insurance Financial and Professional Regulation~~. A new benefit increase created by a Public Act that does not include the additional funding required under this subsection is null and void. If the Public Pension Division determines that the additional funding provided for a new benefit increase under this subsection is or has become inadequate, it may so certify to the Governor and the State Comptroller and, in the absence of corrective action by the General Assembly, the new benefit increase shall expire at the end of the fiscal year in which the certification is made.

(d) Every new benefit increase shall expire 5 years after its effective date or on such earlier date as may be specified in the language enacting the new benefit increase or provided under subsection (c). This does not prevent the General Assembly from extending or re-creating a new benefit increase by law.

(e) Except as otherwise provided in the language creating the new benefit increase, a new benefit increase that expires under this Section continues to apply to persons who applied and qualified for the affected benefit while the new benefit increase was in effect and to the affected beneficiaries and alternate payees of such persons, but does not apply to any other person, including without limitation a person who continues in service after the expiration date and did not apply and qualify for the affected benefit while the new benefit increase was in effect.

(Source: P.A. 94-4, eff. 6-1-05.)

(40 ILCS 5/16-158) (from Ch. 108 1/2, par. 16-158)

(Text of Section WITHOUT the changes made by P.A. 98-599, which has been held unconstitutional) Sec. 16-158. Contributions by State and other employing units.

(a) The State shall make contributions to the System by means of appropriations from the Common School Fund and other State funds of amounts which, together with other employer contributions, employee contributions, investment income, and other income, will be sufficient to meet the cost of maintaining and administering the System on a 90% funded basis in accordance with actuarial recommendations.

The Board shall determine the amount of State contributions required for each fiscal year on the basis of the actuarial tables and other assumptions adopted by the Board and the recommendations of the actuary, using the formula in subsection (b-3).

(a-1) Annually, on or before November 15 until November 15, 2011, the Board shall certify to the Governor the amount of the required State contribution for the coming fiscal year. The certification under this subsection (a-1) shall include a copy of the actuarial recommendations upon which it is based and shall specifically identify the System's projected State normal cost for that fiscal year.

On or before May 1, 2004, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2005, taking into account the amounts appropriated to and received by the System under subsection (d) of Section 7.2 of the General Obligation Bond Act.

On or before July 1, 2005, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2006, taking into account the changes in required State contributions made by this amendatory Act of the 94th General Assembly.

On or before April 1, 2011, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2011, applying the changes made by Public Act 96-889 to the System's assets and liabilities as of June 30, 2009 as though Public Act 96-889 was approved on that date.

(a-5) On or before November 1 of each year, beginning November 1, 2012, the Board shall submit to the State Actuary, the Governor, and the General Assembly a proposed certification of the amount of the required State contribution to the System for the next fiscal year, along with all of the actuarial assumptions, calculations, and data upon which that proposed certification is based. On or before January 1 of each year, beginning January 1, 2013, the State Actuary shall issue a preliminary report concerning the proposed certification and identifying, if necessary, recommended changes in actuarial assumptions that the Board must consider before finalizing its certification of the required State contributions. On or before January 15, 2013 and each January 15 thereafter, the Board shall certify to the Governor and the General Assembly the amount of the required State contribution for the next fiscal year. The Board's certification must note any deviations from the State Actuary's recommended changes, the reason or reasons for not following the State Actuary's recommended changes, and the fiscal impact of not following the State Actuary's recommended changes on the required State contribution.

(a-10) By November 1, 2017, the Board shall recalculate and recertify to the State Actuary, the Governor, and the General Assembly the amount of the State contribution to the System for State fiscal year 2018, taking into account the changes in required State contributions made by this amendatory Act of the 100th General Assembly. The State Actuary shall review the assumptions and valuations underlying

the Board's revised certification and issue a preliminary report concerning the proposed recertification and identifying, if necessary, recommended changes in actuarial assumptions that the Board must consider before finalizing its certification of the required State contributions. The Board's final certification must note any deviations from the State Actuary's recommended changes, the reason or reasons for not following the State Actuary's recommended changes, and the fiscal impact of not following the State Actuary's recommended changes on the required State contribution.

(b) Through State fiscal year 1995, the State contributions shall be paid to the System in accordance with Section 18-7 of the School Code.

(b-1) Beginning in State fiscal year 1996, on the 15th day of each month, or as soon thereafter as may be practicable, the Board shall submit vouchers for payment of State contributions to the System, in a total monthly amount of one-twelfth of the required annual State contribution certified under subsection (a-1). From the effective date of this amendatory Act of the 93rd General Assembly through June 30, 2004, the Board shall not submit vouchers for the remainder of fiscal year 2004 in excess of the fiscal year 2004 certified contribution amount determined under this Section after taking into consideration the transfer to the System under subsection (a) of Section 6z-61 of the State Finance Act. These vouchers shall be paid by the State Comptroller and Treasurer by warrants drawn on the funds appropriated to the System for that fiscal year.

If in any month the amount remaining unexpended from all other appropriations to the System for the applicable fiscal year (including the appropriations to the System under Section 8.12 of the State Finance Act and Section 1 of the State Pension Funds Continuing Appropriation Act) is less than the amount lawfully vouchered under this subsection, the difference shall be paid from the Common School Fund under the continuing appropriation authority provided in Section 1.1 of the State Pension Funds Continuing Appropriation Act.

(b-2) Allocations from the Common School Fund apportioned to school districts not coming under this System shall not be diminished or affected by the provisions of this Article.

(b-3) For State fiscal years 2012 through 2045, the minimum contribution to the System to be made by the State for each fiscal year shall be an amount determined by the System to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of State fiscal year 2045. In making these determinations, the required State contribution shall be calculated each year as a level percentage of payroll over the years remaining to and including fiscal year 2045 and shall be determined under the projected unit credit actuarial cost method.

For each of State fiscal years 2018, 2019, and 2020, the State shall make an additional contribution to the System equal to 2% of the total payroll of each employee who is deemed to have elected the benefits under Section 1-161 or who has made the election under subsection (c) of Section 1-161.

A change in an actuarial or investment assumption that increases or decreases the required State contribution and first applies in State fiscal year 2018 or thereafter shall be implemented in equal annual amounts over a 5-year period beginning in the State fiscal year in which the actuarial change first applies to the required State contribution.

A change in an actuarial or investment assumption that increases or decreases the required State contribution and first applied to the State contribution in fiscal year 2014, 2015, 2016, or 2017 shall be implemented:

(i) as already applied in State fiscal years before 2018; and

(ii) in the portion of the 5-year period beginning in the State fiscal year in which the actuarial change first applied that occurs in State fiscal year 2018 or thereafter, by calculating the change in equal annual amounts over that 5-year period and then implementing it at the resulting annual rate in each of the remaining fiscal years in that 5-year period.

For State fiscal years 1996 through 2005, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments so that by State fiscal year 2011, the State is contributing at the rate required under this Section; except that in the following specified State fiscal years, the State contribution to the System shall not be less than the following indicated percentages of the applicable employee payroll, even if the indicated percentage will produce a State contribution in excess of the amount otherwise required under this subsection and subsection (a), and notwithstanding any contrary certification made under subsection (a-1) before the effective date of this amendatory Act of 1998: 10.02% in FY 1999; 10.77% in FY 2000; 11.47% in FY 2001; 12.16% in FY 2002; 12.86% in FY 2003; and 13.56% in FY 2004.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2006 is \$534,627,700.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2007 is \$738,014,500.

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For each of State fiscal years 2008 through 2009, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments from the required State contribution for State fiscal year 2007, so that by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2010 is \$2,089,268,000 and shall be made from the proceeds of bonds sold in fiscal year 2010 pursuant to Section 7.2 of the General Obligation Bond Act, less (i) the pro rata share of bond sale expenses determined by the System's share of total bond proceeds, (ii) any amounts received from the Common School Fund in fiscal year 2010, and (iii) any reduction in bond proceeds due to the issuance of discounted bonds, if applicable.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2011 is the amount recertified by the System on or before April 1, 2011 pursuant to subsection (a-1) of this Section and shall be made from the proceeds of bonds sold in fiscal year 2011 pursuant to Section 7.2 of the General Obligation Bond Act, less (i) the pro rata share of bond sale expenses determined by the System's share of total bond proceeds, (ii) any amounts received from the Common School Fund in fiscal year 2011, and (iii) any reduction in bond proceeds due to the issuance of discounted bonds, if applicable. This amount shall include, in addition to the amount certified by the System, an amount necessary to meet employer contributions required by the State as an employer under paragraph (e) of this Section, which may also be used by the System for contributions required by paragraph (a) of Section 16-127.

Beginning in State fiscal year 2046, the minimum State contribution for each fiscal year shall be the amount needed to maintain the total assets of the System at 90% of the total actuarial liabilities of the System.

Amounts received by the System pursuant to Section 25 of the Budget Stabilization Act or Section 8.12 of the State Finance Act in any fiscal year do not reduce and do not constitute payment of any portion of the minimum State contribution required under this Article in that fiscal year. Such amounts shall not reduce, and shall not be included in the calculation of, the required State contributions under this Article in any future year until the System has reached a funding ratio of at least 90%. A reference in this Article to the "required State contribution" or any substantially similar term does not include or apply to any amounts payable to the System under Section 25 of the Budget Stabilization Act.

Notwithstanding any other provision of this Section, the required State contribution for State fiscal year 2005 and for fiscal year 2008 and each fiscal year thereafter, as calculated under this Section and certified under subsection (a-1), shall not exceed an amount equal to (i) the amount of the required State contribution that would have been calculated under this Section for that fiscal year if the System had not received any payments under subsection (d) of Section 7.2 of the General Obligation Bond Act, minus (ii) the portion of the State's total debt service payments for that fiscal year on the bonds issued in fiscal year 2003 for the purposes of that Section 7.2, as determined and certified by the Comptroller, that is the same as the System's portion of the total moneys distributed under subsection (d) of Section 7.2 of the General Obligation Bond Act. In determining this maximum for State fiscal years 2008 through 2010, however, the amount referred to in item (i) shall be increased, as a percentage of the applicable employee payroll, in equal increments calculated from the sum of the required State contribution for State fiscal year 2007 plus the applicable portion of the State's total debt service payments for fiscal year 2007 on the bonds issued in fiscal year 2003 for the purposes of Section 7.2 of the General Obligation Bond Act, so that, by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

(b-4) Beginning in fiscal year 2018, each employer under this Article shall pay to the System a required contribution determined as a percentage of projected payroll and sufficient to produce an annual amount equal to:

(i) for each of fiscal years 2018, 2019, and 2020, the defined benefit normal cost of the defined benefit plan, less the employee contribution, for each employee of that employer who has elected or who is deemed to have elected the benefits under Section 1-161 or who has made the election under subsection (b) of Section 1-161; for fiscal year 2021 and each fiscal year thereafter, the defined benefit normal cost of the defined benefit plan, less the employee contribution, plus 2%, for each employee of that employer who has elected or who is deemed to have elected the benefits under Section 1-161 or who has made the election under subsection (b) of Section 1-161; plus

(ii) the amount required for that fiscal year to amortize any unfunded actuarial accrued liability associated with the present value of liabilities attributable to the employer's account under Section 16-158.3, determined as a level percentage of payroll over a 30-year rolling amortization period.

In determining contributions required under item (i) of this subsection, the System shall determine an aggregate rate for all employers, expressed as a percentage of projected payroll.

In determining the contributions required under item (ii) of this subsection, the amount shall be computed by the System on the basis of the actuarial assumptions and tables used in the most recent actuarial valuation of the System that is available at the time of the computation.

The contributions required under this subsection (b-4) shall be paid by an employer concurrently with that employer's payroll payment period. The State, as the actual employer of an employee, shall make the required contributions under this subsection.

(c) Payment of the required State contributions and of all pensions, retirement annuities, death benefits, refunds, and other benefits granted under or assumed by this System, and all expenses in connection with the administration and operation thereof, are obligations of the State.

If members are paid from special trust or federal funds which are administered by the employing unit, whether school district or other unit, the employing unit shall pay to the System from such funds the full accruing retirement costs based upon that service, which, beginning July 1, 2014, shall be at a rate, expressed as a percentage of salary, equal to the total minimum contribution to the System to be made by the State for that fiscal year, including both normal cost and unfunded liability components, expressed as a percentage of payroll, as determined by the System under subsection (b-3) of this Section. Employer contributions, based on salary paid to members from federal funds, may be forwarded by the distributing agency of the State of Illinois to the System prior to allocation, in an amount determined in accordance with guidelines established by such agency and the System. Any contribution for fiscal year 2015 collected as a result of the change made by this amendatory Act of the 98th General Assembly shall be considered a State contribution under subsection (b-3) of this Section.

(d) Effective July 1, 1986, any employer of a teacher as defined in paragraph (8) of Section 16-106 shall pay the employer's normal cost of benefits based upon the teacher's service, in addition to employee contributions, as determined by the System. Such employer contributions shall be forwarded monthly in accordance with guidelines established by the System.

However, with respect to benefits granted under Section 16-133.4 or 16-133.5 to a teacher as defined in paragraph (8) of Section 16-106, the employer's contribution shall be 12% (rather than 20%) of the member's highest annual salary rate for each year of creditable service granted, and the employer shall also pay the required employee contribution on behalf of the teacher. For the purposes of Sections 16-133.4 and 16-133.5, a teacher as defined in paragraph (8) of Section 16-106 who is serving in that capacity while on leave of absence from another employer under this Article shall not be considered an employee of the employer from which the teacher is on leave.

(e) Beginning July 1, 1998, every employer of a teacher shall pay to the System an employer contribution computed as follows:

(1) Beginning July 1, 1998 through June 30, 1999, the employer contribution shall be equal to 0.3% of each teacher's salary.

(2) Beginning July 1, 1999 and thereafter, the employer contribution shall be equal to 0.58% of each teacher's salary.

The school district or other employing unit may pay these employer contributions out of any source of funding available for that purpose and shall forward the contributions to the System on the schedule established for the payment of member contributions.

These employer contributions are intended to offset a portion of the cost to the System of the increases in retirement benefits resulting from this amendatory Act of 1998.

Each employer of teachers is entitled to a credit against the contributions required under this subsection (e) with respect to salaries paid to teachers for the period January 1, 2002 through June 30, 2003, equal to the amount paid by that employer under subsection (a-5) of Section 6.6 of the State Employees Group Insurance Act of 1971 with respect to salaries paid to teachers for that period.

The additional 1% employee contribution required under Section 16-152 by this amendatory Act of 1998 is the responsibility of the teacher and not the teacher's employer, unless the employer agrees, through collective bargaining or otherwise, to make the contribution on behalf of the teacher.

If an employer is required by a contract in effect on May 1, 1998 between the employer and an employee organization to pay, on behalf of all its full-time employees covered by this Article, all mandatory employee contributions required under this Article, then the employer shall be excused from paying the employer contribution required under this subsection (e) for the balance of the term of that contract. The employer and the employee organization shall jointly certify to the System the existence of the contractual requirement, in such form as the System may prescribe. This exclusion shall cease upon the termination, extension, or renewal of the contract at any time after May 1, 1998.

(f) If the amount of a teacher's salary for any school year used to determine final average salary exceeds the member's annual full-time salary rate with the same employer for the previous school year by more than 6%, the teacher's employer shall pay to the System, in addition to all other payments required under

this Section and in accordance with guidelines established by the System, the present value of the increase in benefits resulting from the portion of the increase in salary that is in excess of 6%. This present value shall be computed by the System on the basis of the actuarial assumptions and tables used in the most recent actuarial valuation of the System that is available at the time of the computation. If a teacher's salary for the 2005-2006 school year is used to determine final average salary under this subsection (f), then the changes made to this subsection (f) by Public Act 94-1057 shall apply in calculating whether the increase in his or her salary is in excess of 6%. For the purposes of this Section, change in employment under Section 10-21.12 of the School Code on or after June 1, 2005 shall constitute a change in employer. The System may require the employer to provide any pertinent information or documentation. The changes made to this subsection (f) by this amendatory Act of the 94th General Assembly apply without regard to whether the teacher was in service on or after its effective date.

Whenever it determines that a payment is or may be required under this subsection, the System shall calculate the amount of the payment and bill the employer for that amount. The bill shall specify the calculations used to determine the amount due. If the employer disputes the amount of the bill, it may, within 30 days after receipt of the bill, apply to the System in writing for a recalculation. The application must specify in detail the grounds of the dispute and, if the employer asserts that the calculation is subject to subsection (g) or (h) of this Section, must include an affidavit setting forth and attesting to all facts within the employer's knowledge that are pertinent to the applicability of that subsection. Upon receiving a timely application for recalculation, the System shall review the application and, if appropriate, recalculate the amount due.

The employer contributions required under this subsection (f) may be paid in the form of a lump sum within 90 days after receipt of the bill. If the employer contributions are not paid within 90 days after receipt of the bill, then interest will be charged at a rate equal to the System's annual actuarially assumed rate of return on investment compounded annually from the 91st day after receipt of the bill. Payments must be concluded within 3 years after the employer's receipt of the bill.

(g) This subsection (g) applies only to payments made or salary increases given on or after June 1, 2005 but before July 1, 2011. The changes made by Public Act 94-1057 shall not require the System to refund any payments received before July 31, 2006 (the effective date of Public Act 94-1057).

When assessing payment for any amount due under subsection (f), the System shall exclude salary increases paid to teachers under contracts or collective bargaining agreements entered into, amended, or renewed before June 1, 2005.

When assessing payment for any amount due under subsection (f), the System shall exclude salary increases paid to a teacher at a time when the teacher is 10 or more years from retirement eligibility under Section 16-132 or 16-133.2.

When assessing payment for any amount due under subsection (f), the System shall exclude salary increases resulting from overload work, including summer school, when the school district has certified to the System, and the System has approved the certification, that (i) the overload work is for the sole purpose of classroom instruction in excess of the standard number of classes for a full-time teacher in a school district during a school year and (ii) the salary increases are equal to or less than the rate of pay for classroom instruction computed on the teacher's current salary and work schedule.

When assessing payment for any amount due under subsection (f), the System shall exclude a salary increase resulting from a promotion (i) for which the employee is required to hold a certificate or supervisory endorsement issued by the State Teacher Certification Board that is a different certification or supervisory endorsement than is required for the teacher's previous position and (ii) to a position that has existed and been filled by a member for no less than one complete academic year and the salary increase from the promotion is an increase that results in an amount no greater than the lesser of the average salary paid for other similar positions in the district requiring the same certification or the amount stipulated in the collective bargaining agreement for a similar position requiring the same certification.

When assessing payment for any amount due under subsection (f), the System shall exclude any payment to the teacher from the State of Illinois or the State Board of Education over which the employer does not have discretion, notwithstanding that the payment is included in the computation of final average salary.

(h) When assessing payment for any amount due under subsection (f), the System shall exclude any salary increase described in subsection (g) of this Section given on or after July 1, 2011 but before July 1, 2014 under a contract or collective bargaining agreement entered into, amended, or renewed on or after June 1, 2005 but before July 1, 2011. Notwithstanding any other provision of this Section, any payments made or salary increases given after June 30, 2014 shall be used in assessing payment for any amount due under subsection (f) of this Section.

(i) The System shall prepare a report and file copies of the report with the Governor and the General Assembly by January 1, 2007 that contains all of the following information:

- (1) The number of recalculations required by the changes made to this Section by Public Act 94-1057 for each employer.
- (2) The dollar amount by which each employer's contribution to the System was changed due to recalculations required by Public Act 94-1057.
- (3) The total amount the System received from each employer as a result of the changes made to this Section by Public Act 94-4.
- (4) The increase in the required State contribution resulting from the changes made to this Section by Public Act 94-1057.

(i-5) For school years beginning on or after July 1, 2017, if the amount of a participant's salary for any school year, determined on a full-time equivalent basis, exceeds the amount of the salary set for the Governor, the participant's employer shall pay to the System, in addition to all other payments required under this Section and in accordance with guidelines established by the System, an amount determined by the System to be equal to the employer normal cost, as established by the System and expressed as a total percentage of payroll, multiplied by the amount of salary in excess of the amount of the salary set for the Governor. This amount shall be computed by the System on the basis of the actuarial assumptions and tables used in the most recent actuarial valuation of the System that is available at the time of the computation. The System may require the employer to provide any pertinent information or documentation.

Whenever it determines that a payment is or may be required under this subsection, the System shall calculate the amount of the payment and bill the employer for that amount. The bill shall specify the calculations used to determine the amount due. If the employer disputes the amount of the bill, it may, within 30 days after receipt of the bill, apply to the System in writing for a recalculation. The application must specify in detail the grounds of the dispute. Upon receiving a timely application for recalculation, the System shall review the application and, if appropriate, recalculate the amount due.

The employer contributions required under this subsection may be paid in the form of a lump sum within 90 days after receipt of the bill. If the employer contributions are not paid within 90 days after receipt of the bill, then interest will be charged at a rate equal to the System's annual actuarially assumed rate of return on investment compounded annually from the 91st day after receipt of the bill. Payments must be concluded within 3 years after the employer's receipt of the bill.

(j) For purposes of determining the required State contribution to the System, the value of the System's assets shall be equal to the actuarial value of the System's assets, which shall be calculated as follows:

As of June 30, 2008, the actuarial value of the System's assets shall be equal to the market value of the assets as of that date. In determining the actuarial value of the System's assets for fiscal years after June 30, 2008, any actuarial gains or losses from investment return incurred in a fiscal year shall be recognized in equal annual amounts over the 5-year period following that fiscal year.

(k) For purposes of determining the required State contribution to the system for a particular year, the actuarial value of assets shall be assumed to earn a rate of return equal to the system's actuarially assumed rate of return.

(Source: P.A. 96-43, eff. 7-15-09; 96-1497, eff. 1-14-11; 96-1511, eff. 1-27-11; 96-1554, eff. 3-18-11; 97-694, eff. 6-18-12; 97-813, eff. 7-13-12; 98-674, eff. 6-30-14.)

(40 ILCS 5/16-158.3 new)

Sec. 16-158.3. Individual employer accounts.

(a) The System shall create and maintain an individual account for each employer for the purposes of determining employer contributions under subsection (b-4) of Section 16-158. Each employer's account shall be notionally charged with the liabilities attributable to that employer and credited with the assets attributable to that employer.

(b) Beginning with fiscal year 2018, the System shall assign notional liabilities to each employer's account, equal to the amount of the employer contributions required to be made by the employer pursuant to items (i) and (ii) of subsection (b-4) of Section 16-158, plus any unfunded actuarial accrued liability associated with the defined benefits attributable to the employer's employees who first became members on or after the implementation date and the employer's employees who made the election under subsection (c-5) of Section 1-161.

(c) Beginning with fiscal year 2018, the System shall assign notional assets to each employer's account equal to the amounts of employer contributions made pursuant to items (i) and (ii) of subsection (b-4) of Section 16-158.

(40 ILCS 5/16-203)

(Text of Section WITHOUT the changes made by P.A. 98-599, which has been held unconstitutional)

[July 3, 2017]



Sec. 16-203. Application and expiration of new benefit increases.

(a) As used in this Section, "new benefit increase" means an increase in the amount of any benefit provided under this Article, or an expansion of the conditions of eligibility for any benefit under this Article, that results from an amendment to this Code that takes effect after June 1, 2005 (the effective date of Public Act 94-4). "New benefit increase", however, does not include any benefit increase resulting from the changes made to Article 1 or this Article by Public Act 95-910 or this amendatory Act of the 100th General Assembly ~~this amendatory Act of the 95th General Assembly.~~

(b) Notwithstanding any other provision of this Code or any subsequent amendment to this Code, every new benefit increase is subject to this Section and shall be deemed to be granted only in conformance with and contingent upon compliance with the provisions of this Section.

(c) The Public Act enacting a new benefit increase must identify and provide for payment to the System of additional funding at least sufficient to fund the resulting annual increase in cost to the System as it accrues.

Every new benefit increase is contingent upon the General Assembly providing the additional funding required under this subsection. The Commission on Government Forecasting and Accountability shall analyze whether adequate additional funding has been provided for the new benefit increase and shall report its analysis to the Public Pension Division of the Department of ~~Insurance~~ ~~Financial and Professional Regulation~~. A new benefit increase created by a Public Act that does not include the additional funding required under this subsection is null and void. If the Public Pension Division determines that the additional funding provided for a new benefit increase under this subsection is or has become inadequate, it may so certify to the Governor and the State Comptroller and, in the absence of corrective action by the General Assembly, the new benefit increase shall expire at the end of the fiscal year in which the certification is made.

(d) Every new benefit increase shall expire 5 years after its effective date or on such earlier date as may be specified in the language enacting the new benefit increase or provided under subsection (c). This does not prevent the General Assembly from extending or re-creating a new benefit increase by law.

(e) Except as otherwise provided in the language creating the new benefit increase, a new benefit increase that expires under this Section continues to apply to persons who applied and qualified for the affected benefit while the new benefit increase was in effect and to the affected beneficiaries and alternate payees of such persons, but does not apply to any other person, including without limitation a person who continues in service after the expiration date and did not apply and qualify for the affected benefit while the new benefit increase was in effect.

(Source: P.A. 94-4, eff. 6-1-05; 95-910, eff. 8-26-08.)

(40 ILCS 5/18-131) (from Ch. 108 1/2, par. 18-131)

Sec. 18-131. Financing; employer contributions.

(a) The State of Illinois shall make contributions to this System by appropriations of the amounts which, together with the contributions of participants, net earnings on investments, and other income, will meet the costs of maintaining and administering this System on a 90% funded basis in accordance with actuarial recommendations.

(b) The Board shall determine the amount of State contributions required for each fiscal year on the basis of the actuarial tables and other assumptions adopted by the Board and the prescribed rate of interest, using the formula in subsection (c).

(c) For State fiscal years 2012 through 2045, the minimum contribution to the System to be made by the State for each fiscal year shall be an amount determined by the System to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of State fiscal year 2045. In making these determinations, the required State contribution shall be calculated each year as a level percentage of payroll over the years remaining to and including fiscal year 2045 and shall be determined under the projected unit credit actuarial cost method.

A change in an actuarial or investment assumption that increases or decreases the required State contribution and first applies in State fiscal year 2018 or thereafter shall be implemented in equal annual amounts over a 5-year period beginning in the State fiscal year in which the actuarial change first applies to the required State contribution.

A change in an actuarial or investment assumption that increases or decreases the required State contribution and first applied to the State contribution in fiscal year 2014, 2015, 2016, or 2017 shall be implemented:

- (i) as already applied in State fiscal years before 2018; and
- (ii) in the portion of the 5-year period beginning in the State fiscal year in which the actuarial change first applied that occurs in State fiscal year 2018 or thereafter, by calculating the change in equal annual

amounts over that 5-year period and then implementing it at the resulting annual rate in each of the remaining fiscal years in that 5-year period.

For State fiscal years 1996 through 2005, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments so that by State fiscal year 2011, the State is contributing at the rate required under this Section.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2006 is \$29,189,400.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2007 is \$35,236,800.

For each of State fiscal years 2008 through 2009, the State contribution to the System, as a percentage of the applicable employee payroll, shall be increased in equal annual increments from the required State contribution for State fiscal year 2007, so that by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2010 is \$78,832,000 and shall be made from the proceeds of bonds sold in fiscal year 2010 pursuant to Section 7.2 of the General Obligation Bond Act, less (i) the pro rata share of bond sale expenses determined by the System's share of total bond proceeds, (ii) any amounts received from the General Revenue Fund in fiscal year 2010, and (iii) any reduction in bond proceeds due to the issuance of discounted bonds, if applicable.

Notwithstanding any other provision of this Article, the total required State contribution for State fiscal year 2011 is the amount recertified by the System on or before April 1, 2011 pursuant to Section 18-140 and shall be made from the proceeds of bonds sold in fiscal year 2011 pursuant to Section 7.2 of the General Obligation Bond Act, less (i) the pro rata share of bond sale expenses determined by the System's share of total bond proceeds, (ii) any amounts received from the General Revenue Fund in fiscal year 2011, and (iii) any reduction in bond proceeds due to the issuance of discounted bonds, if applicable.

Beginning in State fiscal year 2046, the minimum State contribution for each fiscal year shall be the amount needed to maintain the total assets of the System at 90% of the total actuarial liabilities of the System.

Amounts received by the System pursuant to Section 25 of the Budget Stabilization Act or Section 8.12 of the State Finance Act in any fiscal year do not reduce and do not constitute payment of any portion of the minimum State contribution required under this Article in that fiscal year. Such amounts shall not reduce, and shall not be included in the calculation of, the required State contributions under this Article in any future year until the System has reached a funding ratio of at least 90%. A reference in this Article to the "required State contribution" or any substantially similar term does not include or apply to any amounts payable to the System under Section 25 of the Budget Stabilization Act.

Notwithstanding any other provision of this Section, the required State contribution for State fiscal year 2005 and for fiscal year 2008 and each fiscal year thereafter, as calculated under this Section and certified under Section 18-140, shall not exceed an amount equal to (i) the amount of the required State contribution that would have been calculated under this Section for that fiscal year if the System had not received any payments under subsection (d) of Section 7.2 of the General Obligation Bond Act, minus (ii) the portion of the State's total debt service payments for that fiscal year on the bonds issued in fiscal year 2003 for the purposes of that Section 7.2, as determined and certified by the Comptroller, that is the same as the System's portion of the total moneys distributed under subsection (d) of Section 7.2 of the General Obligation Bond Act. In determining this maximum for State fiscal years 2008 through 2010, however, the amount referred to in item (i) shall be increased, as a percentage of the applicable employee payroll, in equal increments calculated from the sum of the required State contribution for State fiscal year 2007 plus the applicable portion of the State's total debt service payments for fiscal year 2007 on the bonds issued in fiscal year 2003 for the purposes of Section 7.2 of the General Obligation Bond Act, so that, by State fiscal year 2011, the State is contributing at the rate otherwise required under this Section.

(d) For purposes of determining the required State contribution to the System, the value of the System's assets shall be equal to the actuarial value of the System's assets, which shall be calculated as follows:

As of June 30, 2008, the actuarial value of the System's assets shall be equal to the market value of the assets as of that date. In determining the actuarial value of the System's assets for fiscal years after June 30, 2008, any actuarial gains or losses from investment return incurred in a fiscal year shall be recognized in equal annual amounts over the 5-year period following that fiscal year.

(e) For purposes of determining the required State contribution to the system for a particular year, the actuarial value of assets shall be assumed to earn a rate of return equal to the system's actuarially assumed rate of return.

(Source: P.A. 96-43, eff. 7-15-09; 96-1497, eff. 1-14-11; 96-1511, eff. 1-27-11; 96-1554, eff. 3-18-11; 97-813, eff. 7-13-12.)

(40 ILCS 5/18-140) (from Ch. 108 1/2, par. 18-140)

Sec. 18-140. To certify required State contributions and submit vouchers.

(a) The Board shall certify to the Governor, on or before November 15 of each year until November 15, 2011, the amount of the required State contribution to the System for the following fiscal year and shall specifically identify the System's projected State normal cost for that fiscal year. The certification shall include a copy of the actuarial recommendations upon which it is based and shall specifically identify the System's projected State normal cost for that fiscal year.

On or before November 1 of each year, beginning November 1, 2012, the Board shall submit to the State Actuary, the Governor, and the General Assembly a proposed certification of the amount of the required State contribution to the System for the next fiscal year, along with all of the actuarial assumptions, calculations, and data upon which that proposed certification is based. On or before January 1 of each year beginning January 1, 2013, the State Actuary shall issue a preliminary report concerning the proposed certification and identifying, if necessary, recommended changes in actuarial assumptions that the Board must consider before finalizing its certification of the required State contributions. On or before January 15, 2013 and every January 15 thereafter, the Board shall certify to the Governor and the General Assembly the amount of the required State contribution for the next fiscal year. The Board's certification must note any deviations from the State Actuary's recommended changes, the reason or reasons for not following the State Actuary's recommended changes, and the fiscal impact of not following the State Actuary's recommended changes on the required State contribution.

On or before May 1, 2004, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2005, taking into account the amounts appropriated to and received by the System under subsection (d) of Section 7.2 of the General Obligation Bond Act.

On or before July 1, 2005, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2006, taking into account the changes in required State contributions made by this amendatory Act of the 94th General Assembly.

On or before April 1, 2011, the Board shall recalculate and recertify to the Governor the amount of the required State contribution to the System for State fiscal year 2011, applying the changes made by Public Act 96-889 to the System's assets and liabilities as of June 30, 2009 as though Public Act 96-889 was approved on that date.

By November 1, 2017, the Board shall recalculate and recertify to the State Actuary, the Governor, and the General Assembly the amount of the State contribution to the System for State fiscal year 2018, taking into account the changes in required State contributions made by this amendatory Act of the 100th General Assembly. The State Actuary shall review the assumptions and valuations underlying the Board's revised certification and issue a preliminary report concerning the proposed recertification and identifying, if necessary, recommended changes in actuarial assumptions that the Board must consider before finalizing its certification of the required State contributions. The Board's final certification must note any deviations from the State Actuary's recommended changes, the reason or reasons for not following the State Actuary's recommended changes, and the fiscal impact of not following the State Actuary's recommended changes on the required State contribution.

(b) Beginning in State fiscal year 1996, on or as soon as possible after the 15th day of each month the Board shall submit vouchers for payment of State contributions to the System, in a total monthly amount of one-twelfth of the required annual State contribution certified under subsection (a). From the effective date of this amendatory Act of the 93rd General Assembly through June 30, 2004, the Board shall not submit vouchers for the remainder of fiscal year 2004 in excess of the fiscal year 2004 certified contribution amount determined under this Section after taking into consideration the transfer to the System under subsection (c) of Section 6z-61 of the State Finance Act. These vouchers shall be paid by the State Comptroller and Treasurer by warrants drawn on the funds appropriated to the System for that fiscal year.

If in any month the amount remaining unexpended from all other appropriations to the System for the applicable fiscal year (including the appropriations to the System under Section 8.12 of the State Finance Act and Section 1 of the State Pension Funds Continuing Appropriation Act) is less than the amount lawfully vouchered under this Section, the difference shall be paid from the General Revenue Fund under the continuing appropriation authority provided in Section 1.1 of the State Pension Funds Continuing Appropriation Act.

(Source: P.A. 96-1497, eff. 1-14-11; 96-1511, eff. 1-27-11; 97-694, eff. 6-18-12.)

(40 ILCS 5/2-165 rep.) (40 ILCS 5/2-166 rep.) (40 ILCS 5/14-155 rep.) (40 ILCS 5/14-156 rep.) (40 ILCS 5/15-200 rep.) (40 ILCS 5/15-201 rep.) (40 ILCS 5/16-205 rep.) (40 ILCS 5/16-206 rep.)

Section 10-11. The Illinois Pension Code is amended by repealing Sections 2-165, 2-166, 14-155, 14-156, 15-200, 15-201, 16-205, and 16-206.

Section 10-15. The State Pension Funds Continuing Appropriation Act is amended by changing Section 1.2 as follows:

(40 ILCS 15/1.2)

Sec. 1.2. Appropriations for the State Employees' Retirement System.

(a) From each fund from which an amount is appropriated for personal services to a department or other employer under Article 14 of the Illinois Pension Code, there is hereby appropriated to that department or other employer, on a continuing annual basis for each State fiscal year, an additional amount equal to the amount, if any, by which (1) an amount equal to the percentage of the personal services line item for that department or employer from that fund for that fiscal year that the Board of Trustees of the State Employees' Retirement System of Illinois has certified under Section 14-135.08 of the Illinois Pension Code to be necessary to meet the State's obligation under Section 14-131 of the Illinois Pension Code for that fiscal year, exceeds (2) the amounts otherwise appropriated to that department or employer from that fund for State contributions to the State Employees' Retirement System for that fiscal year. From the effective date of this amendatory Act of the 93rd General Assembly through the final payment from a department or employer's personal services line item for fiscal year 2004, payments to the State Employees' Retirement System that otherwise would have been made under this subsection (a) shall be governed by the provisions in subsection (a-1).

(a-1) If a Fiscal Year 2004 Shortfall is certified under subsection (f) of Section 14-131 of the Illinois Pension Code, there is hereby appropriated to the State Employees' Retirement System of Illinois on a continuing basis from the General Revenue Fund an additional aggregate amount equal to the Fiscal Year 2004 Shortfall.

(a-2) If a Fiscal Year 2010 Shortfall is certified under subsection (i) of Section 14-131 of the Illinois Pension Code, there is hereby appropriated to the State Employees' Retirement System of Illinois on a continuing basis from the General Revenue Fund an additional aggregate amount equal to the Fiscal Year 2010 Shortfall.

(a-3) If a Fiscal Year 2016 Shortfall is certified under subsection (k) of Section 14-131 of the Illinois Pension Code, there is hereby appropriated to the State Employees' Retirement System of Illinois on a continuing basis from the General Revenue Fund an additional aggregate amount equal to the Fiscal Year 2016 Shortfall.

(a-4) If a Prior Fiscal Year Shortfall is certified under subsection (k) of Section 14-131 of the Illinois Pension Code, there is hereby appropriated to the State Employees' Retirement System of Illinois on a continuing basis from the General Revenue Fund an additional aggregate amount equal to the Fiscal Year 2017 Shortfall.

(b) The continuing appropriations provided for by this Section shall first be available in State fiscal year 1996.

(c) Beginning in Fiscal Year 2005, any continuing appropriation under this Section arising out of an appropriation for personal services from the Road Fund to the Department of State Police or the Secretary of State shall be payable from the General Revenue Fund rather than the Road Fund.

(d) For State fiscal year 2010 only, a continuing appropriation is provided to the State Employees' Retirement System equal to the amount certified by the System on or before December 31, 2008, less the gross proceeds of the bonds sold in fiscal year 2010 under the authorization contained in subsection (a) of Section 7.2 of the General Obligation Bond Act.

(e) For State fiscal year 2011 only, the continuing appropriation under this Section provided to the State Employees' Retirement System is limited to an amount equal to the amount certified by the System on or before December 31, 2009, less any amounts received pursuant to subsection (a-3) of Section 14.1 of the State Finance Act.

(f) For State fiscal year 2011 only, a continuing appropriation is provided to the State Employees' Retirement System equal to the amount certified by the System on or before April 1, 2011, less the gross proceeds of the bonds sold in fiscal year 2011 under the authorization contained in subsection (a) of Section 7.2 of the General Obligation Bond Act.

(Source: P.A. 98-674, eff. 6-30-14; 99-523, eff. 6-30-16.)

Section 10-20. The Uniform Disposition of Unclaimed Property Act is amended by changing Section 18 as follows:

(765 ILCS 1025/18) (from Ch. 141, par. 118)

Sec. 18. Deposit of funds received under the Act.

(a) The State Treasurer shall retain all funds received under this Act, including the proceeds from the sale of abandoned property under Section 17, in a trust fund known as the Unclaimed Property Trust Fund. The State Treasurer may deposit any amount in the Unclaimed Property Trust Fund into the State Pensions Fund during the fiscal year at his or her discretion; however, he or she shall, on April 15 and October 15 of each year, deposit any amount in the Unclaimed Property Trust Fund exceeding \$2,500,000 into the State Pensions Fund. If on either April 15 or October 15, the State Treasurer determines that a balance of \$2,500,000 is insufficient for the prompt payment of unclaimed property claims authorized under this Act, the Treasurer may retain more than \$2,500,000 in the Unclaimed Property Trust Fund in order to ensure the prompt payment of claims. Beginning in State fiscal year 2019 2018, all amounts that are deposited into the State Pensions Fund from the Unclaimed Property Trust Fund shall be apportioned to the designated retirement systems as provided in subsection (c-6) of Section 8.12 of the State Finance Act to reduce their actuarial reserve deficiencies. He or she shall make prompt payment of claims he or she duly allows as provided for in this Act for the Unclaimed Property Trust Fund. Before making the deposit the State Treasurer shall record the name and last known address of each person appearing from the holders' reports to be entitled to the abandoned property. The record shall be available for public inspection during reasonable business hours.

(b) Before making any deposit to the credit of the State Pensions Fund, the State Treasurer may deduct: (1) any costs in connection with sale of abandoned property, (2) any costs of mailing and publication in connection with any abandoned property, and (3) any costs in connection with the maintenance of records or disposition of claims made pursuant to this Act. The State Treasurer shall semiannually file an itemized report of all such expenses with the Legislative Audit Commission.

(Source: P.A. 98-19, eff. 6-10-13; 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 98-756, eff. 7-16-14; 99-8, eff. 7-9-15; 99-523, eff. 6-30-16.)

#### ARTICLE 15. PENSION CODE: ARTICLES 8 & 11

Section 15-5. The Illinois Pension Code is amended by changing Sections 8-113, 8-173, 8-174, 8-243.2, 8-244, 8-244.1, 8-251, 11-169, 11-170, 11-223.1, and 11-230 and by adding Sections 8-228.5, 11-125.9, and 11-197.7 as follows:

(40 ILCS 5/8-113) (from Ch. 108 1/2, par. 8-113)

Sec. 8-113. Municipal employee, employee, contributor, or participant. "Municipal employee", "employee", "contributor", or "participant":

(a) Any employee of an employer employed in the classified civil service thereof other than by temporary appointment or in a position excluded or exempt from the classified service by the Civil Service Act, or in the case of a city operating under a personnel ordinance, any employee of an employer employed in the classified or career service under the provisions of a personnel ordinance, other than in a provisional or exempt position as specified in such ordinance or in rules and regulations formulated thereunder.

(b) Any employee in the service of an employer before the Civil Service Act came in effect for the employer.

(c) Any person employed by the board.

(d) Any person employed after December 31, 1949, but prior to January 1, 1984, in the service of the employer by temporary appointment or in a position exempt from the classified service as set forth in the Civil Service Act, or in a provisional or exempt position as specified in the personnel ordinance, who meets the following qualifications:

(1) has rendered service during not less than 12 calendar months to an employer as an employee, officer, or official, 4 months of which must have been consecutive full normal working months of service rendered immediately prior to filing application to be included; and

(2) files written application with the board, while in the service, to be included hereunder.

(e) After December 31, 1949, any alderman or other officer or official of the employer, who files, while in office, written application with the board to be included hereunder.

(f) Beginning January 1, 1984, any person employed by an employer other than the Chicago Housing Authority or the Public Building Commission of the city, whether or not such person is serving by temporary appointment or in a position exempt from the classified service as set forth in the Civil Service Act, or in a provisional or exempt position as specified in the personnel ordinance, provided that such

person is neither (1) an alderman or other officer or official of the employer, nor (2) participating, on the basis of such employment, in any other pension fund or retirement system established under this Act.

(g) After December 31, 1959, any person employed in the law department of the city, or municipal court or Board of Election Commissioners of the city, who was a contributor and participant, on December 31, 1959, in the annuity and benefit fund in operation in the city on said date, by virtue of the Court and Law Department Employees' Annuity Act or the Board of Election Commissioners Employees' Annuity Act.

After December 31, 1959, the foregoing definition includes any other person employed or to be employed in the law department, or municipal court (other than as a judge), or Board of Election Commissioners (if his salary is provided by appropriation of the city council of the city and his salary paid by the city) -- subject, however, in the case of such persons not participants on December 31, 1959, to compliance with the same qualifications and restrictions otherwise set forth in this Section and made generally applicable to employees or officers of the city concerning eligibility for participation or membership.

Notwithstanding any other provision in this Section, any person who first becomes employed in the law department of the city on or after the effective date of this amendatory Act of the 100th General Assembly shall be included within the foregoing definition, effective upon the date the person first becomes so employed, regardless of the nature of the appointment the person holds under the provisions of a personnel ordinance.

(h) After December 31, 1965, any person employed in the public library of the city -- and any other person -- who was a contributor and participant, on December 31, 1965, in the pension fund in operation in the city on said date, by virtue of the Public Library Employees' Pension Act.

(i) After December 31, 1968, any person employed in the house of correction of the city, who was a contributor and participant, on December 31, 1968, in the pension fund in operation in the city on said date, by virtue of the House of Correction Employees' Pension Act.

(j) Any person employed full-time on or after the effective date of this amendatory Act of the 92nd General Assembly by the Chicago Housing Authority who has elected to participate in this Fund as provided in subsection (a) of Section 8-230.9.

(k) Any person employed full-time by the Public Building Commission of the city who has elected to participate in this Fund as provided in subsection (d) of Section 8-230.7.

(Source: P.A. 92-599, eff. 6-28-02.)

(40 ILCS 5/8-173) (from Ch. 108 1/2, par. 8-173)

(Text of Section WITHOUT the changes made by P.A. 98-641, which has been held unconstitutional) Sec. 8-173. Financing; tax levy.

(a) Except as provided in subsection (f) of this Section, the city council of the city shall levy a tax annually upon all taxable property in the city at a rate that will produce a sum which, when added to the amounts deducted from the salaries of the employees or otherwise contributed by them and the amounts deposited under subsection (f), will be sufficient for the requirements of this Article, but which when extended will produce an amount not to exceed the greater of the following: (a) the sum obtained by the levy of a tax of .1093% of the value, as equalized or assessed by the Department of Revenue, of all taxable property within such city, or (b) the sum of \$12,000,000. However any city in which a Fund has been established and in operation under this Article for more than 3 years prior to 1970 shall levy for the year 1970 a tax at a rate on the dollar of assessed valuation of all taxable property that will produce, when extended, an amount not to exceed 1.2 times the total amount of contributions made by employees to the Fund for annuity purposes in the calendar year 1968, and, for the year 1971 and 1972 such levy that will produce, when extended, an amount not to exceed 1.3 times the total amount of contributions made by employees to the Fund for annuity purposes in the calendar years 1969 and 1970, respectively; and for the year 1973 an amount not to exceed 1.365 times such total amount of contributions made by employees for annuity purposes in the calendar year 1971; and for the year 1974 an amount not to exceed 1.430 times such total amount of contributions made by employees for annuity purposes in the calendar year 1972; and for the year 1975 an amount not to exceed 1.495 times such total amount of contributions made by employees for annuity purposes in the calendar year 1973; and for the year 1976 an amount not to exceed 1.560 times such total amount of contributions made by employees for annuity purposes in the calendar year 1974; and for the year 1977 an amount not to exceed 1.625 times such total amount of contributions made by employees for annuity purposes in the calendar year 1975; and for the year 1978 and each year thereafter through levy year 2016, such levy as will produce, when extended, an amount not to exceed the total amount of contributions made by or on behalf of employees to the Fund for annuity purposes in the calendar year 2 years prior to the year for which the annual applicable tax is levied, multiplied by 1.690 for the years 1978 through 1998 and by 1.250 for the year 1999 and for each year thereafter through levy year 2016. Beginning in levy year 2017, and in each year thereafter, the levy shall not exceed the amount

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of the city's total required contribution to the Fund for the next payment year, as determined under subsection (a-5). For the purposes of this Section, the payment year is the year immediately following the levy year.

The tax shall be levied and collected in like manner with the general taxes of the city, and shall be exclusive of and in addition to the amount of tax the city is now or may hereafter be authorized to levy for general purposes under any laws which may limit the amount of tax which the city may levy for general purposes. The county clerk of the county in which the city is located, in reducing tax levies under the provisions of any Act concerning the levy and extension of taxes, shall not consider the tax herein provided for as a part of the general tax levy for city purposes, and shall not include the same within any limitation of the percent of the assessed valuation upon which taxes are required to be extended for such city.

Revenues derived from such tax shall be paid to the city treasurer of the city as collected and held by the city treasurer ~~him~~ for the benefit of the fund.

If the payments on account of taxes are insufficient during any year to meet the requirements of this Article, the city may issue tax anticipation warrants against the current tax levy.

The city may continue to use other lawfully available funds in lieu of all or part of the levy, as provided under subsection (f) of this Section.

(a-5) (1) Beginning in payment year 2018, the city's required annual contribution to the Fund for payment years 2018 through 2022 shall be: for 2018, \$266,000,000; for 2019, \$344,000,000; for 2020, \$421,000,000; for 2021, \$499,000,000; and for 2022, \$576,000,000.

(2) For payment years 2023 through 2058, the city's required annual contribution to the Fund shall be the amount determined by the Fund to be equal to the sum of (i) the city's portion of the projected normal cost for that fiscal year, plus (ii) an amount determined on a level percentage of applicable employee payroll basis (reflecting any limits on individual participants' pay that apply for benefit and contribution purposes under this plan) that is sufficient to bring the total actuarial assets of the Fund up to 90% of the total actuarial liabilities of the Fund by the end of 2058.

(3) For payment years after 2058, the city's required annual contribution to the Fund shall be equal to the amount, if any, needed to bring the total actuarial assets of the Fund up to 90% of the total actuarial liabilities of the Fund as of the end of the year. In making the determinations under paragraphs (2) and (3) of this subsection, the actuarial calculations shall be determined under the entry age normal actuarial cost method, and any actuarial gains or losses from investment return incurred in a fiscal year shall be recognized in equal annual amounts over the 5-year period following the fiscal year.

To the extent that the city's contribution for any of the payment years referenced in this subsection is made with property taxes, those property taxes shall be levied, collected, and paid to the Fund in a like manner with the general taxes of the city.

(a-10) If the city fails to transmit to the Fund contributions required of it under this Article by December 31 of the year in which such contributions are due, the Fund may, after giving notice to the city, certify to the State Comptroller the amounts of the delinquent payments, and the Comptroller must, beginning in payment year 2018, deduct and deposit into the Fund the certified amounts or a portion of those amounts from the following proportions of grants of State funds to the city:

(1) in payment year 2018, one-third of the total amount of any grants of State funds to the city;

(2) in payment year 2019, two-thirds of the total amount of any grants of State funds to the city; and

(3) in payment year 2020 and each payment year thereafter, the total amount of any grants of State funds to the city.

The State Comptroller may not deduct from any grants of State funds to the city more than the amount of delinquent payments certified to the State Comptroller by the Fund.

(b) On or before July 1, 2017, and each July 1 thereafter ~~January 10, annually,~~ the board shall certify to notify the city council the annual amounts required under of the requirements of this Article, for which that the tax herein provided shall be levied for the following that current year. The board shall compute the amounts necessary to be credited to the reserves established and maintained as herein provided, and shall make an annual determination of the amount of the required city contributions, and certify the results thereof to the city council.

(c) In respect to employees of the city who are transferred to the employment of a park district by virtue of the "Exchange of Functions Act of 1957", the corporate authorities of the park district shall annually levy a tax upon all the taxable property in the park district at such rate per cent of the value of such property, as equalized or assessed by the Department of Revenue, as shall be sufficient, when added to the amounts deducted from their salaries and otherwise contributed by them to provide the benefits to which they and their dependents and beneficiaries are entitled under this Article. The city shall not levy a tax hereunder in respect to such employees.

The tax so levied by the park district shall be in addition to and exclusive of all other taxes authorized to be levied by the park district for corporate, annuity fund, or other purposes. The county clerk of the county in which the park district is located, in reducing any tax levied under the provisions of any act concerning the levy and extension of taxes shall not consider such tax as part of the general tax levy for park purposes, and shall not include the same in any limitation of the per cent of the assessed valuation upon which taxes are required to be extended for the park district. The proceeds of the tax levied by the park district, upon receipt by the district, shall be immediately paid over to the city treasurer of the city for the uses and purposes of the fund.

The various sums to be contributed by the city and park district and allocated for the purposes of this Article, and any interest to be contributed by the city, shall be derived from the revenue from the taxes authorized in this Section or otherwise as expressly provided in this Section.

If it is not possible or practicable for the city to make contributions for age and service annuity and widow's annuity at the same time that employee contributions are made for such purposes, such city contributions shall be construed to be due and payable as of the end of the fiscal year for which the tax is levied and shall accrue thereafter with interest at the effective rate until paid.

(d) With respect to employees whose wages are funded as participants under the Comprehensive Employment and Training Act of 1973, as amended (P.L. 93-203, 87 Stat. 839, P.L. 93-567, 88 Stat. 1845), hereinafter referred to as CETA, subsequent to October 1, 1978, and in instances where the board has elected to establish a manpower program reserve, the board shall compute the amounts necessary to be credited to the manpower program reserves established and maintained as herein provided, and shall make a periodic determination of the amount of required contributions from the City to the reserve to be reimbursed by the federal government in accordance with rules and regulations established by the Secretary of the United States Department of Labor or his designee, and certify the results thereof to the City Council. Any such amounts shall become a credit to the City and will be used to reduce the amount which the City would otherwise contribute during succeeding years for all employees.

(e) In lieu of establishing a manpower program reserve with respect to employees whose wages are funded as participants under the Comprehensive Employment and Training Act of 1973, as authorized by subsection (d), the board may elect to establish a special municipality contribution rate for all such employees. If this option is elected, the City shall contribute to the Fund from federal funds provided under the Comprehensive Employment and Training Act program at the special rate so established and such contributions shall become a credit to the City and be used to reduce the amount which the City would otherwise contribute during succeeding years for all employees.

(f) In lieu of levying all or a portion of the tax required under this Section in any year, the city may deposit with the city treasurer ~~no later than March 1 of that year~~ for the benefit of the fund, to be held in accordance with this Article, an amount that, together with the taxes levied under this Section for that year, is not less than the amount of the city contributions for that year as certified by the board to the city council. The deposit may be derived from any source legally available for that purpose, including, but not limited to, the proceeds of city borrowings. The making of a deposit shall satisfy fully the requirements of this Section for that year to the extent of the amounts so deposited. Amounts deposited under this subsection may be used by the fund for any of the purposes for which the proceeds of the tax levied by the city under this Section may be used, including the payment of any amount that is otherwise required by this Article to be paid from the proceeds of that tax.

(Source: P.A. 90-31, eff. 6-27-97; 90-655, eff. 7-30-98; 90-766, eff. 8-14-98.)

(40 ILCS 5/8-174) (from Ch. 108 1/2, par. 8-174)

(Text of Section WITHOUT the changes made by P.A. 98-641, which has been held unconstitutional) Sec. 8-174. Contributions for age and service annuities for present employees and future entrants. (a) Beginning on the effective date and prior to July 1, 1947, 3 1/4%; and beginning on July 1, 1947 and prior to July 1, 1953, 5%; and beginning July 1, 1953, and prior to January 1, 1972, 6%; and beginning January 1, 1972, 6-1/2% of each payment of the salary of each present employee and future entrant, except as provided in subsection (a-5) and (a-10), shall be contributed to the fund as a deduction from salary for age and service annuity.

(a-5) Except as provided in subsection (a-10), for an employee who on or after January 1, 2011 and prior to the effective date of this amendatory Act of the 100th General Assembly first became a member or participant under this Article and made the election under item (i) of subsection (d-10) of Section 1-160: prior to the effective date of this amendatory Act of the 100th General Assembly, 6.5%; and beginning on the effective date of this amendatory Act of the 100th General Assembly and prior to January 1, 2018, 7.5%; and beginning January 1, 2018 and prior to January 1, 2019, 8.5%; and beginning January 1, 2019 and thereafter, employee contributions for those employees who made the election under item (i) of subsection (d-10) of Section 1-160 shall be the lesser of: (i) the total normal cost, calculated using the



entry age normal actuarial method, projected for that fiscal year for the benefits and expenses of the plan of benefits applicable to those members and participants who first became members or participants on or after the effective date of this amendatory Act of the 100th General Assembly and to those employees who made the election under item (i) of subsection (d-10) of Section 1-160, but not less than 6.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 8-137 and Section 8-182 of this Article; or (ii) the aggregate employee contribution consisting of 9.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 8-137 and 8-182 of this Article.

Beginning with the first pay period on or after the date when the funded ratio of the fund is first determined to have reached the 90% funding goal, and each pay period thereafter for as long as the fund maintains a funding ratio of 75% or more, employee contributions for age and service annuity for those employees who made the election under item (i) of subsection (d-10) of Section 1-160 shall be 5.5% of each payment of salary. If the funding ratio falls below 75%, then employee contributions for age and service annuity for those employees who made the election under item (i) of subsection (d-10) shall revert to the lesser of: (A) the total normal cost, calculated using the entry age normal actuarial method, projected for that fiscal year for the benefits and expenses of the plan of benefits applicable to those members and participants who first became members or participants on or after the effective date of this amendatory Act of the 100th General Assembly and to those employees who made the election under item (i) of subsection (d-10) of Section 1-160, but not less than 6.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 8-137 and Section 8-182 of this Article; or (B) the aggregate employee contribution consisting of 9.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 8-137 and 8-182 of this Article. If the fund once again is determined to have reached a funding ratio of 75%, the 5.5% of salary contribution for age and service annuity shall resume. An employee who made the election under item (ii) of subsection (d-10) of Section 1-160 shall continue to have the contributions for age and service annuity determined under subsection (a) of this Section.

If contributions are reduced to less than the aggregate employee contribution described in item (ii) or item (B) of this subsection due to application of the normal cost criterion, the employee contribution amount shall be consistent from July 1 of the fiscal year through June 30 of that fiscal year.

The normal cost, for the purposes of this subsection (a-5) and subsection (a-10), shall be calculated by an independent enrolled actuary mutually agreed upon by the fund and the City. The fees and expenses of the independent actuary shall be the responsibility of the City. For purposes of this subsection (a-5), the fund and the City shall both be considered to be the clients of the actuary, and the actuary shall utilize participant data and actuarial standards to calculate the normal cost. The fund shall provide information that the actuary requests in order to calculate the applicable normal cost.

(a-10) For each employee who on or after the effective date of this amendatory Act of the 100th General Assembly first becomes a member or participant under this Article, 9.5% of each payment of salary shall be contributed to the fund as a deduction from salary for age and service annuity. Beginning January 1, 2018 and each year thereafter, employee contributions for each employee subject to this subsection (a-10) shall be the lesser of: (i) the total normal cost, calculated using the entry age normal actuarial method, projected for that fiscal year for the benefits and expenses of the plan of benefits applicable to those members and participants who first become members or participants on or after the effective date of this amendatory Act of the 100th General Assembly and to those employees who made the election under item (i) of subsection (d-10) of Section 1-160, but not less than 6.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 8-137 and Section 8-182 of this Article; or (ii) the aggregate employee contribution consisting of 9.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 8-137 and Section 8-182 of this Article.

Beginning with the first pay period on or after the date when the funded ratio of the fund is first determined to have reached the 90% funding goal, and each pay period thereafter for as long as the fund maintains a funding ratio of 75% or more, employee contributions for age and service annuity for each employee subject to this subsection (a-10) shall be 5.5% of each payment of salary. If the funding ratio falls below 75%, then employee contributions for age and service annuity for each employee subject to this subsection (a-10) shall revert to the lesser of: (A) the total normal cost, calculated using the entry age normal actuarial method, projected for that fiscal year for the benefits and expenses of the plan of benefits applicable to those members and participants who first become members or participants on or after the effective date of this amendatory Act of the 100th General Assembly and to those employees who made the election under item (i) of subsection (d-10) of Section 1-160, but not less than 6.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 8-137 and

Section 8-182 of this Article; or (B) the aggregate employee contribution consisting of 9.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 8-137 and Section 8-182 of this Article. If the fund once again is determined to have reached a funding ratio of 75%, the 5.5% of salary contribution for age and service annuity shall resume.

If contributions are reduced to less than the aggregate employee contribution described in item (ii) or item (B) of this subsection (a-10) due to application of the normal cost criterion, the employee contribution amount shall be consistent from July 1 of the fiscal year through June 30 of that fiscal year.

Such deductions beginning on the effective date and prior to July 1, 1947 shall be made for a future entrant while he is in the service until he attains age 65 and for a present employee while he is in the service until the amount so deducted from his salary with the amount deducted from his salary or paid by him according to law to any municipal pension fund in force on the effective date with interest on both such amounts at 4% per annum equals the sum that would have been to his credit from sums deducted from his salary if deductions at the rate herein stated had been made during his entire service until he attained age 65 with interest at 4% per annum for the period subsequent to his attainment of age 65. Such deductions beginning July 1, 1947 shall be made and continued for employees while in the service.

(b) (Blank). Concurrently with each employee contribution beginning on the effective date and prior to July 1, 1947 the city shall contribute 5.3/4%; and beginning on July 1, 1947 and prior to July 1, 1953, 7%; and beginning July 1, 1953, 6% of each payment of such salary until the employee attains age 65.

(c) Each employee contribution made prior to the date the age and service annuity for an employee is fixed and each corresponding city contribution shall be credited to the employee and allocated to the account of the employee for whose benefit it is made.

(d) Notwithstanding Section 1-103.1, the changes to this Section made by this amendatory Act of the 100th General Assembly apply regardless of whether the employee was in active service on or after the effective date of this amendatory Act of the 100th General Assembly.

(Source: P.A. 93-654, eff. 1-16-04.)

(40 ILCS 5/8-228.5 new)

Sec. 8-228.5. Action by Fund against third party; subrogation. In those cases where the injury or death for which a disability or death benefit is payable under this Article was caused under circumstances creating a legal liability on the part of some person or entity (hereinafter "third party") to pay damages to the employee, legal proceedings may be taken against such third party to recover damages notwithstanding the Fund's payment of or liability to pay disability or death benefits under this Article. In such case, however, if the action against such third party is brought by the injured employee or his or her personal representative and judgment is obtained and paid, or settlement is made with such third party, either with or without suit, from the amount received by such employee or personal representative, then there shall be paid to the Fund the amount of money representing the death or disability benefits paid or to be paid to the disabled employee pursuant to the provisions of this Article. In all circumstances where the action against a third party is brought by the disabled employee or his or her personal representative, the Fund shall have a claim or lien upon any recovery, by judgment or settlement, out of which the disabled employee or his or her personal representative might be compensated from such third party. The Fund may satisfy or enforce any such claim or lien only from that portion of a recovery that has been, or can be, allocated or attributed to past and future lost salary, which recovery is by judgment or settlement. The Fund's claim or lien shall not be satisfied or enforced from that portion of a recovery that has been, or can be, allocated or attributed to medical care and treatment, pain and suffering, loss of consortium, and attorney's fees and costs.

Where action is brought by the disabled employee or his or her personal representative, he or she shall forthwith notify the Fund, by personal service or registered mail, of such fact and of the name of the court where such suit is brought, filing proof of such notice in such action. The Fund may, at any time thereafter, intervene in such action upon its own motion. Therefore, no release or settlement of claim for damages by reason of injury to the disabled employee, and no satisfaction of judgment in such proceedings, shall be valid without the written consent of the Board of Trustees authorized by this Code to administer the Fund created under this Article, except that such consent shall be provided expeditiously following a settlement or judgment.

In the event the disabled employee or his or her personal representative has not instituted an action against a third party at a time when only 3 months remain before such action would thereafter be barred by law, the Fund may, in its own name or in the name of the personal representative, commence a proceeding against such third party seeking the recovery of all damages on account of injuries caused to the employee. From any amount so recovered, the Fund shall pay to the personal representative of such disabled employee all sums collected from such third party by judgment or otherwise in excess of the amount of disability or death benefits paid or to be paid under this Article to the disabled employee or his

or her personal representative, and such costs, attorney's fees, and reasonable expenses as may be incurred by the Fund in making the collection or in enforcing such liability. The Fund's recovery shall be satisfied only from that portion of a recovery that has been, or can be, allocated or attributed to past and future lost salary, which recovery is by judgment or settlement. The Fund's recovery shall not be satisfied from that portion of the recovery that has been, or can be, allocated or attributed to medical care and treatment, pain and suffering, loss of consortium, and attorney's fees and costs.

Additionally, with respect to any right of subrogation asserted by the Fund under this Section, the Fund, in the exercise of discretion, may determine what amount from past or future salary shall be appropriate under the circumstances to collect from the recovery obtained on behalf of the disabled employee.

This Section applies only to persons who first become members or participants under this Article on or after the effective date of this amendatory Act of the 100th General Assembly.

(40 ILCS 5/8-243.2) (from Ch. 108 1/2, par. 8-243.2)

Sec. 8-243.2. Alternative annuity for city officers.

(a) For the purposes of this Section and Sections 8-243.1 and 8-243.3, "city officer" means the city clerk, the city treasurer, or an alderman of the city elected by vote of the people, while serving in that capacity or as provided in subsection (f), who has elected to participate in the Fund.

(b) Any elected city officer, while serving in that capacity or as provided in subsection (f), may elect to establish alternative credits for an alternative annuity by electing in writing to make additional optional contributions in accordance with this Section and the procedures established by the board. Such elected city officer may discontinue making the additional optional contributions by notifying the Fund in writing in accordance with this Section and procedures established by the board.

Additional optional contributions for the alternative annuity shall be as follows:

(1) For service after the option is elected, an additional contribution of 3% of salary shall be contributed to the Fund on the same basis and under the same conditions as contributions required under Sections 8-174 and 8-182.

(2) For service before the option is elected, an additional contribution of 3% of the salary for the applicable period of service, plus interest at the effective rate from the date of service to the date of payment. All payments for past service must be paid in full before credit is given. No additional optional contributions may be made for any period of service for which credit has been previously forfeited by acceptance of a refund, unless the refund is repaid in full with interest at the effective rate from the date of refund to the date of repayment.

(c) In lieu of the retirement annuity otherwise payable under this Article, any city officer elected by vote of the people who (1) has elected to participate in the Fund and make additional optional contributions in accordance with this Section, and (2) has attained age 55 with at least 10 years of service credit, or has attained age 60 with at least 8 years of service credit, may elect to have his retirement annuity computed as follows: 3% of the participant's salary at the time of termination of service for each of the first 8 years of service credit, plus 4% of such salary for each of the next 4 years of service credit, plus 5% of such salary for each year of service credit in excess of 12 years, subject to a maximum of 80% of such salary. To the extent such elected city officer has made additional optional contributions with respect to only a portion of his years of service credit, his retirement annuity will first be determined in accordance with this Section to the extent such additional optional contributions were made, and then in accordance with the remaining Sections of this Article to the extent of years of service credit with respect to which additional optional contributions were not made.

(d) In lieu of the disability benefits otherwise payable under this Article, any city officer elected by vote of the people who (1) has elected to participate in the Fund, and (2) has become permanently disabled and as a consequence is unable to perform the duties of his office, and (3) was making optional contributions in accordance with this Section at the time the disability was incurred, may elect to receive a disability annuity calculated in accordance with the formula in subsection (c). For the purposes of this subsection, such elected city officer shall be considered permanently disabled only if: (i) disability occurs while in service as an elected city officer and is of such a nature as to prevent him from reasonably performing the duties of his office at the time; and (ii) the board has received a written certification by at least 2 licensed physicians appointed by it stating that such officer is disabled and that the disability is likely to be permanent.

(e) Refunds of additional optional contributions shall be made on the same basis and under the same conditions as provided under Sections 8-168, 8-170 and 8-171. Interest shall be credited at the effective rate on the same basis and under the same conditions as for other contributions. Optional contributions shall be accounted for in a separate Elected City Officer Optional Contribution Reserve. Optional contributions under this Section shall be included in the amount of employee contributions used to compute the tax levy under Section 8-173.

(f) The effective date of this plan of optional alternative benefits and contributions shall be July 1, 1990, or the date upon which approval is received from the U.S. Internal Revenue Service, whichever is later.

The plan of optional alternative benefits and contributions shall not be available to any former city officer or employee receiving an annuity from the Fund on the effective date of the plan, unless he re-enters service as an elected city officer and renders at least 3 years of additional service after the date of re-entry. However, a person who holds office as a city officer on June 1, 1995 may elect to participate in the plan, to transfer credits into the Fund from other Articles of this Code, and to make the contributions required for prior service, until 30 days after the effective date of this amendatory Act of the 92nd General Assembly, notwithstanding the ending of his term of office prior to that effective date; in the event that the person is already receiving an annuity from this Fund or any other Article of this Code at the time of making this election, the annuity shall be recalculated to include any increase resulting from participation in the plan, with such increase taking effect on the effective date of the election.

(g) Notwithstanding any other provision in this Section or in this Code to the contrary, any person who first becomes a city officer, as defined in this Section, on or after the effective date of this amendatory Act of the 100th General Assembly, shall not be eligible for the alternative annuity or alternative disability benefits as provided in subsections (a), (b), (c), and (d) of this Section or for the alternative survivor's benefits as provided in Section 8-243.3. Such person shall not be eligible, or be required, to make any additional contributions beyond those required of other participants under Sections 8-137, 8-174, and 8-182. The retirement annuity, disability benefits, and survivor's benefits for a person who first becomes a city officer on or after the effective date of this amendatory Act of the 100th General Assembly shall be determined pursuant to the provisions otherwise provided in this Article.

(Source: P.A. 92-599, eff. 6-28-02.)

(40 ILCS 5/8-244) (from Ch. 108 1/2, par. 8-244)

Sec. 8-244. Annuities, etc., exempt.

(a) All annuities, refunds, pensions, and disability benefits granted under this Article, shall be exempt from attachment or garnishment process and shall not be seized, taken, subjected to, detained, or levied upon by virtue of any judgment, or any process or proceeding whatsoever issued out of or by any court in this State, for the payment and satisfaction in whole or in part of any debt, damage, claim, demand, or judgment against any annuitant, pensioner, participant, refund applicant, or other beneficiary hereunder.

(b) No annuitant, pensioner, refund applicant, or other beneficiary shall have any right to transfer or assign his annuity, refund, or disability benefit or any part thereof by way of mortgage or otherwise, except that:

(1) an annuitant or pensioner who elects or has elected to participate in a ~~non-profit group~~ hospital care plan or ~~group~~ medical surgical plan may with the approval of the board and in conformity with its regulations authorize the board to withhold from the pension or annuity the current premium for such coverage and pay such premium to the organization underwriting such plan;

(2) in the case of refunds, a participant may pledge by assignment, power of attorney, or otherwise, as security for a loan from a legally operating credit union making loans only to participants in certain public employee pension funds described in the Illinois Pension Code, all or part of any refund which may become payable to him in the event of his separation from service; and

(3) the board, in its discretion, may pay to the wife of any annuitant, pensioner, refund applicant, or disability beneficiary, such an amount out of her husband's annuity pension, refund, or disability benefit as any court of competent jurisdiction may order, or such an amount as the board may consider necessary for the support of his wife or children, or both in the event of his disappearance or unexplained absence or of his failure to support such wife or children.

(c) The board may retain out of any future annuity, pension, refund or disability benefit payments, such amount, or amounts, as it may require for the repayment of any moneys paid to any annuitant, pensioner, refund applicant, or disability beneficiary through misrepresentation, fraud or error. Any such action of the board shall relieve and release the board and the fund from any liability for any moneys so withheld.

(d) Whenever an annuity or disability benefit is payable to a minor or to a person certified by a medical doctor to be under legal disability, the board, in its discretion and when it is in the best interest of the person concerned, may waive guardianship proceedings and pay the annuity or benefit to the person providing or caring for the minor or person under legal disability.

In the event that a person certified by a medical doctor to be under legal disability (i) has no spouse, blood relative, or other person providing or caring for him or her, (ii) has no guardian of his or her estate, and (iii) is confined to a Medicare approved, State certified nursing home or to a publicly owned and operated nursing home, hospital, or mental institution, the Board may pay any benefit due that person to the nursing home, hospital, or mental institution, to be used for the sole benefit of the person under legal disability.

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Payment in accordance with this subsection to a person, nursing home, hospital, or mental institution for the benefit of a minor or person under legal disability shall be an absolute discharge of the Fund's liability with respect to the amount so paid. Any person, nursing home, hospital, or mental institution accepting payment under this subsection shall notify the Fund of the death or any other relevant change in the status of the minor or person under legal disability.

(Source: P.A. 91-887, eff. 7-6-00.)

(40 ILCS 5/8-244.1) (from Ch. 108 1/2, par. 8-244.1)

Sec. 8-244.1. Payment of annuity other than direct.

(a) The board, at the written direction and request of any annuitant, may, solely as an accommodation to such annuitant, pay the annuity due him to a bank, savings and loan association or any other financial institution insured by an agency of the federal government, for deposit to his account, or to a bank or trust company for deposit in a trust established by him for his benefit with such bank, savings and loan association or trust company, and such annuitant may withdraw such direction at any time. The board may also, in the case of any disability beneficiary or annuitant for whom no estate guardian has been appointed and who is confined in a publicly owned and operated mental institution, pay such disability benefit or annuity due such person to the superintendent or other head of such institution or hospital for deposit to such person's trust fund account maintained for him by such institution or hospital, if by law such trust fund accounts are authorized or recognized.

(b) An annuitant formerly employed by the City of Chicago may authorize the withholding of a portion of his or her annuity for payment of dues to the labor organization which formerly represented the annuitant when the annuitant was an active employee; however, no withholding shall be required under this subsection for payment to one labor organization unless a minimum of 25 annuitants authorize such withholding. The Board shall prescribe a form for the authorization of withholding of dues, release of name, social security number and address and shall provide such forms to employees, annuitants and labor organizations upon request. Amounts withheld by the Board under this subsection shall be promptly paid over to the designated organizations, indicating the names, social security numbers and addresses of annuitants on whose behalf dues were withheld.

At the request and at the expense of the labor organization that formerly represented the annuitant, the City of Chicago shall coordinate mailings no more than twice in any twelve-month period to such annuitants and the Board shall supply current annuitant addresses to the City of Chicago upon request. These mailings shall be limited to informing the annuitants of their rights under this subsection (b), the form authorizing the withholding of dues from their annuity and information supplied by the labor organization pertinent to the decision of whether to exercise the rights of this subsection. ~~To meet this obligation, the City of Chicago shall, upon request, create and update records of all retirees for each labor organization as far back in time as records permit, including their names, addresses, phone numbers and social security numbers.~~

(Source: P.A. 90-766, eff. 8-14-98.)

(40 ILCS 5/8-251) (from Ch. 108 1/2, par. 8-251)

Sec. 8-251. Felony conviction.

None of the benefits provided for in this Article shall be paid to any person who is convicted of any felony relating to or arising out of or in connection with his service as a municipal employee.

This section shall not operate to impair any contract or vested right heretofore acquired under any law or laws continued in this Article, nor to preclude the right to a refund.

Any refund required under this Article shall be calculated based on that person's contributions to the Fund, less the amount of any annuity benefit previously received by the person or his or her beneficiaries. The changes made to this Section by this amendatory Act of the 100th General Assembly apply only to persons who first become participants under this Article on or after the effective date of this amendatory Act of the 100th General Assembly.

All future entrants entering service subsequent to July 11, 1955 shall be deemed to have consented to the provisions of this section as a condition of coverage.

(Source: Laws 1963, p. 161.)

(40 ILCS 5/11-125.9 new)

Sec. 11-125.9 Action by Fund against third party; subrogation. In those cases where the injury or death for which a disability or death benefit is payable under this Article was caused under circumstances creating a legal liability on the part of some person or entity (hereinafter "third party") to pay damages to the employee, legal proceedings may be taken against such third party to recover damages notwithstanding the Fund's payment of or liability to pay disability or death benefits under this Article. In such case, however, if the action against such third party is brought by the injured employee or his or her personal representative and judgment is obtained and paid, or settlement is made with such third party, either with

or without suit, from the amount received by such employee or personal representative, then there shall be paid to the Fund the amount of money representing the death or disability benefits paid or to be paid to the disabled employee pursuant to the provisions of this Article. In all circumstances where the action against a third party is brought by the disabled employee or his or her personal representative, the Fund shall have a claim or lien upon any recovery, by judgment or settlement, out of which the disabled employee or his or her personal representative might be compensated from such third party. The Fund may satisfy or enforce any such claim or lien only from that portion of a recovery that has been, or can be, allocated or attributed to past and future lost salary, which recovery is by judgment or settlement. The Fund's claim or lien shall not be satisfied or enforced from that portion of a recovery that has been, or can be, allocated or attributed to medical care and treatment, pain and suffering, loss of consortium, and attorney's fees and costs. Where action is brought by the disabled employee or his or her personal representative, he or she shall forthwith notify the Fund, by personal service or registered mail, of such fact and of the name of the court where such suit is brought, filing proof of such notice in such action. The Fund may, at any time thereafter, intervene in such action upon its own motion. Therefore, no release or settlement of claim for damages by reason of injury to the disabled employee, and no satisfaction of judgment in such proceedings, shall be valid without the written consent of the Board of Trustees authorized by this Code to administer the Fund created under this Article, except that such consent shall be provided expeditiously following a settlement or judgment.

In the event the disabled employee or his or her personal representative has not instituted an action against a third party at a time when only 3 months remain before such action would thereafter be barred by law, the Fund may, in its own name or in the name of the personal representative, commence a proceeding against such third party seeking the recovery of all damages on account of injuries caused to the employee. From any amount so recovered, the Fund shall pay to the personal representative of such disabled employee all sums collected from such third party by judgment or otherwise in excess of the amount of disability or death benefits paid or to be paid under this Article to the disabled employee or his or her personal representative, and such costs, attorney's fees, and reasonable expenses as may be incurred by the Fund in making the collection or in enforcing such liability. The Fund's recovery shall be satisfied only from that portion of a recovery that has been, or can be, allocated or attributed to past and future lost salary, which recovery is by judgment or settlement. The Fund's recovery shall not be satisfied from that portion of the recovery that has been, or can be, allocated or attributed to medical care and treatment, pain and suffering, loss of consortium, and attorney's fees and costs. Additionally, with respect to any right of subrogation asserted by the Fund under this Section, the Fund, in the exercise of discretion, may determine what amount from past or future salary shall be appropriate under the circumstances to collect from the recovery obtained on behalf of the disabled employee.

This Section applies only to persons who first become members or participants under this Article on or after the effective date of this amendatory Act of the 100th General Assembly.

(40 ILCS 5/11-169) (from Ch. 108 1/2, par. 11-169)

(Text of Section WITHOUT the changes made by P.A. 98-641, which has been held unconstitutional) Sec. 11-169. Financing; tax levy.

(a) Except as provided in subsection (f) of this Section, the city council of the city shall levy a tax annually upon all taxable property in the city at the rate that will produce a sum which, when added to the amounts deducted from the salaries of the employees or otherwise contributed by them and the amounts deposited under subsection (f), will be sufficient for the requirements of this Article. For the years prior to the year 1950 the tax rate shall be as provided for under "The 1935 Act". Beginning with the year 1950 and including the year 1969 such tax shall be not more than .036% annually of the value, as equalized or assessed by the Department of Revenue, of all taxable property within such city. Beginning with the year 1970 and each year thereafter through levy year 2016, the city shall levy a tax annually at a rate on the dollar of the value, as equalized or assessed by the Department of Revenue of all taxable property within such city that will produce, when extended, not to exceed an amount equal to the total amount of contributions by the employees to the fund made in the calendar year 2 years prior to the year for which the annual applicable tax is levied, multiplied by 1.1 for the years 1970, 1971 and 1972; 1.145 for the year 1973; 1.19 for the year 1974; 1.235 for the year 1975; 1.280 for the year 1976; 1.325 for the year 1977; 1.370 for the years 1978 through 1998; and 1.000 for the year 1999 and for each year thereafter through levy year 2016. Beginning in levy year 2017, and in each year thereafter, the levy shall not exceed the amount of the city's total required contribution to the Fund for the next payment year, as determined under subsection (a-5). For the purposes of this Section, the payment year is the year immediately following the levy year.

The tax shall be levied and collected in like manner with the general taxes of the city, and shall be exclusive of and in addition to the amount of tax the city is now or may hereafter be authorized to levy for

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general purposes under any laws which may limit the amount of tax which the city may levy for general purposes. The county clerk of the county in which the city is located, in reducing tax levies under the provisions of any Act concerning the levy and extension of taxes, shall not consider the tax herein provided for as a part of the general tax levy for city purposes, and shall not include the same within any limitation of the per cent of the assessed valuation upon which taxes are required to be extended for such city.

Revenues derived from such tax shall be paid to the city treasurer of the city as collected and held by the city treasurer ~~him~~ for the benefit of the fund.

If the payments on account of taxes are insufficient during any year to meet the requirements of this Article, the city may issue tax anticipation warrants against the current tax levy.

The city may continue to use other lawfully available funds in lieu of all or part of the levy, as provided under subsection (f) of this Section.

(a-5) (1) Beginning in payment year 2018, the city's required annual contribution to the Fund for payment years 2018 through 2022 shall be: for 2018, \$36,000,000; for 2019, \$48,000,000; for 2020, \$60,000,000; for 2021, \$72,000,000; and for 2022, \$84,000,000.

(2) For payment years 2023 through 2058, the city's required annual contribution to the Fund shall be the amount determined by the Fund to be equal to the sum of (i) the city's portion of projected normal cost for that fiscal year, plus (ii) an amount determined on a level percentage of applicable employee payroll basis that is sufficient to bring the total actuarial assets of the Fund up to 90% of the total actuarial liabilities of the Fund by the end of 2058.

(3) For payment years after 2058, the city's required annual contribution to the Fund shall be equal to the amount, if any, needed to bring the total actuarial assets of the Fund up to 90% of the total actuarial liabilities of the Fund as of the end of the year. In making the determinations under paragraphs (2) and (3) of this subsection, the actuarial calculations shall be determined under the entry age normal actuarial cost method, and any actuarial gains or losses from investment return incurred in a fiscal year shall be recognized in equal annual amounts over the 5-year period following the fiscal year.

To the extent that the city's contribution for any of the payment years referenced in this subsection is made with property taxes, those property taxes shall be levied, collected, and paid to the Fund in a like manner with the general taxes of the city.

(a-10) If the city fails to transmit to the Fund contributions required of it under this Article by December 31 of the year in which such contributions are due, the Fund may, after giving notice to the city, certify to the State Comptroller the amounts of the delinquent payments, and the Comptroller must, beginning in payment year 2018, deduct and deposit into the Fund the certified amounts or a portion of those amounts from the following proportions of grants of State funds to the city:

(1) in payment year 2018, one-third of the total amount of any grants of State funds to the city;

(2) in payment year 2019, two-thirds of the total amount of any grants of State funds to the city; and

(3) in payment year 2020 and each payment year thereafter, the total amount of any grants of State funds to the city.

The State Comptroller may not deduct from any grants of State funds to the city more than the amount of delinquent payments certified to the State Comptroller by the Fund.

(b) On or before July 1, 2017, and each July 1 thereafter ~~January 10, annually,~~ the board shall certify to notify the city council the annual amounts required under ~~of the requirement of this Article , for which that~~ the tax herein provided shall be levied for the following ~~that current~~ year. The board shall compute the amounts necessary for the purposes of this fund to be credited to the reserves established and maintained as herein provided, and shall make an annual determination of the amount of the required city contributions; and certify the results thereof to the city council.

(c) In respect to employees of the city who are transferred to the employment of a park district by virtue of "Exchange of Functions Act of 1957" the corporate authorities of the park district shall annually levy a tax upon all the taxable property in the park district at such rate per cent of the value of such property, as equalized or assessed by the Department of Revenue, as shall be sufficient, when added to the amounts deducted from their salaries and otherwise contributed by them, to provide the benefits to which they and their dependents and beneficiaries are entitled under this Article. The city shall not levy a tax hereunder in respect to such employees.

The tax so levied by the park district shall be in addition to and exclusive of all other taxes authorized to be levied by the park district for corporate, annuity fund, or other purposes. The county clerk of the county in which the park district is located, in reducing any tax levied under the provisions of any Act concerning the levy and extension of taxes shall not consider such tax as part of the general tax levy for park purposes, and shall not include the same in any limitation of the per cent of the assessed valuation upon which taxes are required to be extended for the park district. The proceeds of the tax levied by the

park district, upon receipt by the district, shall be immediately paid over to the city treasurer of the city for the uses and purposes of the fund.

The various sums to be contributed by the city and allocated for the purposes of this Article, and any interest to be contributed by the city, shall be taken from the revenue derived from the taxes authorized in this Section, and no money of such city derived from any source other than the levy and collection of those taxes or the sale of tax anticipation warrants in accordance with the provisions of this Article shall be used to provide revenue for this Article, except as expressly provided in this Section.

If it is not possible for the city to make contributions for age and service annuity and widow's annuity concurrently with the employee's contributions made for such purposes, such city shall make such contributions as soon as possible and practicable thereafter with interest thereon at the effective rate to the time they shall be made.

(d) With respect to employees whose wages are funded as participants under the Comprehensive Employment and Training Act of 1973, as amended (P.L. 93-203, 87 Stat. 839, P.L. 93-567, 88 Stat. 1845), hereinafter referred to as CETA, subsequent to October 1, 1978, and in instances where the board has elected to establish a manpower program reserve, the board shall compute the amounts necessary to be credited to the manpower program reserves established and maintained as herein provided, and shall make a periodic determination of the amount of required contributions from the City to the reserve to be reimbursed by the federal government in accordance with rules and regulations established by the Secretary of the United States Department of Labor or his designee, and certify the results thereof to the City Council. Any such amounts shall become a credit to the City and will be used to reduce the amount which the City would otherwise contribute during succeeding years for all employees.

(e) In lieu of establishing a manpower program reserve with respect to employees whose wages are funded as participants under the Comprehensive Employment and Training Act of 1973, as authorized by subsection (d), the board may elect to establish a special municipality contribution rate for all such employees. If this option is elected, the City shall contribute to the Fund from federal funds provided under the Comprehensive Employment and Training Act program at the special rate so established and such contributions shall become a credit to the City and be used to reduce the amount which the City would otherwise contribute during succeeding years for all employees.

(f) In lieu of levying all or a portion of the tax required under this Section in any year, the city may deposit ~~with the city treasurer no later than March 1~~ of that year for the benefit of the fund, to be held in accordance with this Article, an amount that, together with the taxes levied under this Section for that year, is not less than the amount of the city contributions for that year as certified by the board to the city council. The deposit may be derived from any source legally available for that purpose, including, but not limited to, the proceeds of city borrowings. The making of a deposit shall satisfy fully the requirements of this Section for that year to the extent of the amounts so deposited. Amounts deposited under this subsection may be used by the fund for any of the purposes for which the proceeds of the tax levied by the city under this Section may be used, including the payment of any amount that is otherwise required by this Article to be paid from the proceeds of that tax.

(Source: P.A. 90-31, eff. 6-27-97; 90-766, eff. 8-14-98.)

(40 ILCS 5/11-170) (from Ch. 108 1/2, par. 11-170)

(Text of Section WITHOUT the changes made by P.A. 98-641, which has been held unconstitutional)

Sec. 11-170. Contributions for age and service annuities for present employees, future entrants and re-entrants.

(a) Beginning on the effective date and prior to July 1, 1947, 3 1/4%; and beginning on July 1, 1947 and prior to July 1, 1953, 5%; and beginning July 1, 1953 and prior to January 1, 1972, 6%; and beginning January 1, 1972, 6 1/2% of each payment of the salary of each present employee, future entrant and re-entrant, except as provided in subsection (a-5) and (a-10), shall be contributed to the fund as a deduction from salary for age and service annuity.

(a-5) Except as provided in subsection (a-10), for an employee who on or after January 1, 2011 and prior to the effective date of this amendatory Act of the 100th General Assembly first became a member or participant under this Article and made the election under item (i) of subsection (d-10) of Section 1-160: prior to the effective date of this amendatory Act of the 100th General Assembly, 6.5%; and beginning on the effective date of this amendatory Act of the 100th General Assembly and prior to January 1, 2018, 7.5%; and beginning January 1, 2018 and prior to January 1, 2019, 8.5%; and beginning January 1, 2019 and thereafter, employee contributions for those employees who made the election under item (i) of subsection (d-10) of Section 1-160 shall be the lesser of: (i) the total normal cost, calculated using the entry age normal actuarial method, projected for that fiscal year for the benefits and expenses of the plan of benefits applicable to those members and participants who first became members or participants on or after the effective date of this amendatory Act of the 100th General Assembly and to those employees who



made the election under item (i) of subsection (d-10) of Section 1-160, but not less than 6.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 11-134.1 and Section 11-174 of this Article; or (ii) the aggregate employee contribution consisting of 9.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 11-134.1 and 11-174 of this Article.

Beginning with the first pay period on or after the date when the funded ratio of the fund is first determined to have reached the 90% funding goal, and each pay period thereafter for as long as the fund maintains a funding ratio of 75% or more, employee contributions for age and service annuity for those employees who made the election under item (i) of subsection (d-10) of Section 1-160 shall be 5.5% of each payment of salary. If the funding ratio falls below 75%, then employee contributions for age and service annuity for those employees who made the election under item (i) of subsection (d-10) shall revert to the lesser of: (A) the total normal cost, calculated using the entry age normal actuarial method, projected for that fiscal year for the benefits and expenses of the plan of benefits applicable to those members and participants who first became members or participants on or after the effective date of this amendatory Act of the 100th General Assembly and to those employees who made the election under item (i) of subsection (d-10) of Section 1-160, but not less than 6.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 11-134.1 and Section 11-174 of this Article; or (B) the aggregate employee contribution consisting of 9.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 11-134.1 and 11-174 of this Article. If the fund once again is determined to have reached a funding ratio of 75%, the 5.5% of salary contribution for age and service annuity shall resume. An employee who made the election under item (ii) of subsection (d-10) of Section 1-160 shall continue to have the contributions for age and service annuity determined under subsection (a) of this Section.

If contributions are reduced to less than the aggregate employee contribution described in item (ii) or item (B) of this subsection due to application of the normal cost criterion, the employee contribution amount shall be consistent from July 1 of the fiscal year through June 30 of that fiscal year.

The normal cost, for the purposes of this subsection (a-5) and subsection (a-10), shall be calculated by an independent enrolled actuary mutually agreed upon by the fund and the City. The fees and expenses of the independent actuary shall be the responsibility of the City. For purposes of this subsection (a-5), the fund and the City shall both be considered to be the clients of the actuary, and the actuary shall utilize participant data and actuarial standards to calculate the normal cost. The fund shall provide information that the actuary requests in order to calculate the applicable normal cost.

(a-10) For each employee who on or after the effective date of this amendatory Act of the 100th General Assembly first becomes a member or participant under this Article, 9.5% of each payment of salary shall be contributed to the fund as a deduction from salary for age and service annuity. Beginning January 1, 2018 and each year thereafter, employee contributions for each employee subject to this subsection (a-10) shall be the lesser of: (i) the total normal cost, calculated using the entry age normal actuarial method, projected for that fiscal year for the benefits and expenses of the plan of benefits applicable to those members and participants who first become members or participants on or after the effective date of this amendatory Act of the 100th General Assembly and to those employees who made the election under item (i) of subsection (d-10) of Section 1-160, but not less than 6.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 11-134.1 and Section 11-174 of this Article; or (ii) the aggregate employee contribution consisting of 9.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 11-134.1 and Section 11-174 of this Article.

Beginning with the first pay period on or after the date when the funded ratio of the fund is first determined to have reached the 90% funding goal, and each pay period thereafter for as long as the fund maintains a funding ratio of 75% or more, employee contributions for age and service annuity for each employee subject to this subsection (a-10) shall be 5.5% of each payment of salary. If the funding ratio falls below 75%, then employee contributions for age and service annuity for each employee subject to this subsection (a-10) shall revert to the lesser of: (A) the total normal cost, calculated using the entry age normal actuarial method, projected for that fiscal year for the benefits and expenses of the plan of benefits applicable to those members and participants who first become members or participants on or after the effective date of this amendatory Act of the 100th General Assembly and to those employees who made the election under item (i) of subsection (d-10) of Section 1-160, but not less than 6.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 11-134.1 and Section 11-174 of this Article; or (B) the aggregate employee contribution consisting of 9.5% of each payment of salary combined with the employee contributions provided for in subsection (b) of Section 11-

134.1 and Section 11-174 of this Article. If the fund once again is determined to have reached a funding ratio of 75%, the 5.5% of salary contribution for age and service annuity shall resume.

If contributions are reduced to less than the aggregate employee contribution described in item (ii) or item (B) of this subsection (a-10) due to application of the normal cost criterion, the employee contribution amount shall be consistent from July 1 of the fiscal year through June 30 of that fiscal year.

Such deductions beginning on the effective date and prior to June 30, 1947, inclusive shall be made for a future entrant while he is in service until he attains age 65, and for a present employee while he is in service until the amount so deducted from his salary with interest at the rate of 4% per annum shall be equal to the sum which would have accumulated to his credit from sums deducted from his salary if deductions at the rate herein stated had been made during his entire service until he attained age 65 with interest at 4% per annum for the period subsequent to his attainment of age 65. Such deductions beginning July 1, 1947 shall be made and continued for employees while in the service.

(b) (Blank). ~~Concurrently with each employee contribution, the city shall contribute beginning on the effective date and prior to July 1, 1947, 5 3/4%; and beginning July 1, 1947 and prior to July 1, 1953, 7%; and beginning July 1, 1953, 6% of each payment of such salary until the employee attains age 65.~~

(c) Each employee contribution made prior to the date age and service annuity for an employee is fixed and each corresponding city contribution shall be allocated to the account of and credited to the employee for whose benefit it is made.

(d) Notwithstanding Section 1-103.1, the changes to this Section made by this amendatory Act of the 100th General Assembly apply regardless of whether the employee was in active service on or after the effective date of this amendatory Act.

(Source: P.A. 81-1536.)

(40 ILCS 5/11-197.7 new)

Sec. 11-197.7. Payment of annuity other than direct. The board, at the written direction and request of any annuitant, may, solely as an accommodation to such annuitant, pay the annuity due him or her to a bank, savings and loan association, or any other financial institution insured by an agency of the federal government, for deposit to his or her account, or to a bank or trust company for deposit in a trust established by him or her for his benefit with such bank, savings and loan association, or trust company, and such annuitant may withdraw such direction at any time. The board may also, in the case of any disability beneficiary or annuitant for whom no estate guardian has been appointed and who is confined in a publicly owned and operated mental institution, pay such disability benefit or annuity due such person to the superintendent or other head of such institution or hospital for deposit to such person's trust fund account maintained for him or her by such institution or hospital, if by law such trust fund accounts are authorized or recognized.

(40 ILCS 5/11-223.1) (from Ch. 108 1/2, par. 11-223.1)

Sec. 11-223.1. Assignment for health, hospital and medical insurance.

The board may provide, by regulation, that any annuitant or pensioner, may assign his annuity or disability benefit, or any part thereof, for the purpose of premium payment for a membership for the annuitant, and his or her spouse and children, in a ~~non-profit group~~ hospital care plan or group medical surgical plan, provided, however, that the board may, in its discretion, terminate the right of assignment. Any such hospital or medical insurance plan may include provision for the beneficiaries thereof who rely on treatment by spiritual means alone through prayer for healing in accordance with the tenets and practice of a well recognized religious denomination.

Upon the adoption of a regulation permitting such assignment, the board shall establish and administer a plan for the maintenance of the insurance plan membership by the annuitant or pensioner.

(Source: Laws 1965, p. 2290.)

(40 ILCS 5/11-230) (from Ch. 108 1/2, par. 11-230)

Sec. 11-230. Felony conviction.

None of the benefits provided in this Article shall be paid to any person who is convicted of any felony relating to or arising out of or in connection with his service as employee.

This section shall not operate to impair any contract or vested right heretofore acquired under any law or laws continued in this Article, nor to preclude the right to a refund.

Any refund required under this Article shall be calculated based on that person's contributions to the Fund, less the amount of any annuity benefit previously received by the person or his or her beneficiaries. The changes made to this Section by this amendatory Act of the 100th General Assembly apply only to persons who first become members or participants under this Article on or after the effective date of this amendatory Act of the 100th General Assembly.

All future entrants entering service after July 11, 1955, shall be deemed to have consented to the provisions of this section as a condition of coverage.

[July 3, 2017]

(Source: Laws 1963, p. 161.)

(40 ILCS 5/8-173.1 rep.) (40 ILCS 5/11-169.1 rep.)

Section 15-6. The Illinois Pension Code is amended by repealing Sections 8-173.1 and 11-169.1.

Section 15-10. Inseparability and severability. The provisions of this Article and amendments to Section 1-160 of the Illinois Pension Code applicable to Articles 8 and 11 of the Illinois Pension Code as amended by this amendatory Act of the 100th General Assembly are inseparable, except that the changes made to Sections 8-228.5 and 11-125.9 of the Illinois Pension Code are severable under Section 1.31 of the Statute on Statutes.

## ARTICLE 20. TECHNOLOGY MANAGEMENT

Section 20-5. The Department of Central Management Services Law of the Civil Administrative Code of Illinois is amended by changing Sections 405-20, 405-250, and 405-410 as follows:

(20 ILCS 405/405-20) (was 20 ILCS 405/35.7)

Sec. 405-20. Fiscal policy information to Governor; information technology ~~statistical research~~ planning.

(a) The Department shall be responsible for providing the Governor with timely, comprehensive, and meaningful information pertinent to the formulation and execution of fiscal policy. In performing this responsibility the Department shall have the power and duty to do the following:

(1) Control the procurement, retention, installation, maintenance, and operation, as specified by the Director, of information technology ~~electronic data processing~~ equipment and software used by State agencies in such a manner as to achieve maximum economy and provide adequate assistance in the development of information suitable for management analysis.

(2) Establish principles and standards of information technology ~~statistical~~ reporting by State agencies and priorities

for completion of research by those agencies in accordance with the requirements for management analysis as specified by the Director.

(3) Establish, through the Director, charges for information technology ~~statistical~~ services requested by State agencies

and rendered by the Department. The Department is likewise empowered through the Director to establish prices or charges for information technology services rendered by the Department for all statistical reports purchased by agencies and individuals not connected with State government.

(4) Instruct all State agencies as the Director may require to report regularly to the Department, in the manner the Director may prescribe, their usage of information technology ~~electronic information~~ devices and services, the cost incurred, the information produced, and the procedures followed in obtaining the information. All State agencies shall request of the Director any information technology resources ~~statistical services~~ requiring the use of electronic devices and shall conform to the priorities assigned by the Director in using those electronic devices.

(5) Examine the accounts, use of information technology resources, and statistical data of any organization, body, or agency receiving appropriations from the General Assembly.

(6) Install and operate a modern information system utilizing equipment adequate to satisfy the requirements for analysis and review as specified by the Director. Expenditures for information technology ~~statistical~~ services rendered shall be reimbursed by the recipients. The reimbursement shall be determined by the Director as amounts sufficient to reimburse the Technology Management Statistical Services Revolving Fund for expenditures incurred in rendering the services.

(b) In addition to the other powers and duties listed in this Section, the Department shall analyze the present and future aims, needs, and requirements of information technology ~~statistical research~~ and planning in order to provide for the formulation of overall policy relative to the use of electronic data processing equipment and software by the State of Illinois. In making this analysis, the Department under the Director shall formulate a master plan for the use of information technology ~~statistical research~~, utilizing electronic equipment, software and services most advantageously, and advising whether electronic data processing equipment and software should be leased or purchased by the State. The Department under the Director shall prepare and submit interim reports of meaningful developments and proposals for legislation to the Governor on or before January 30 each year. The Department under the Director shall engage in a continuing analysis and evaluation of the master plan so developed, and it shall be the responsibility of the Department to recommend from time to time any needed amendments and modifications of any master plan enacted by the General Assembly.

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(c) For the purposes of this Section, Section 405-245, and paragraph (4) of Section 405-10 only, "State agencies" means all departments, boards, commissions, and agencies of the State of Illinois subject to the Governor.

(Source: P.A. 94-91, eff. 7-1-05.)

(20 ILCS 405/405-250) (was 20 ILCS 405/35.7a)

Sec. 405-250. ~~Information technology Statistical services; use of information technology electronic data processing equipment and software.~~ The Department may make information technology resources statistical services and the use of information technology electronic data processing equipment and software, including necessary telecommunications lines and equipment, available to local governments, elected State officials, State educational institutions, and all other governmental units of the State requesting them. The Director is empowered to establish prices and charges for the information technology resources statistical services so furnished and for the use of the information technology electronic data processing equipment and software and necessary telecommunications lines and equipment. The prices and charges shall be sufficient to reimburse the cost of furnishing the services and use of equipment, software, and lines.

(Source: P.A. 91-239, eff. 1-1-00.)

(20 ILCS 405/405-410)

Sec. 405-410. Transfer of Information Technology functions.

(a) Notwithstanding any other law to the contrary, the Director of Central Management Services, working in cooperation with the Director of any other agency, department, board, or commission directly responsible to the Governor, may direct the transfer, to the Department of Central Management Services, of those information technology functions at that agency, department, board, or commission that are suitable for centralization.

Upon receipt of the written direction to transfer information technology functions to the Department of Central Management Services, the personnel, equipment, and property (both real and personal) directly relating to the transferred functions shall be transferred to the Department of Central Management Services, and the relevant documents, records, and correspondence shall be transferred or copied, as the Director may prescribe.

(b) Upon receiving written direction from the Director of Central Management Services, the Comptroller and Treasurer are authorized to transfer the unexpended balance of any appropriations related to the information technology functions transferred to the Department of Central Management Services and shall make the necessary fund transfers from any special fund in the State Treasury or from any other federal or State trust fund held by the Treasurer to the General Revenue Fund ~~or~~ the Technology Management Statistical Services Revolving Fund, or the Communications Revolving Fund, as designated by the Director of Central Management Services, for use by the Department of Central Management Services in support of information technology functions or any other related costs or expenses of the Department of Central Management Services.

(c) The rights of employees and the State and its agencies under the Personnel Code and applicable collective bargaining agreements or under any pension, retirement, or annuity plan shall not be affected by any transfer under this Section.

(d) The functions transferred to the Department of Central Management Services by this Section shall be vested in and shall be exercised by the Department of Central Management Services. Each act done in the exercise of those functions shall have the same legal effect as if done by the agencies, offices, divisions, departments, bureaus, boards and commissions from which they were transferred.

Every person or other entity shall be subject to the same obligations and duties and any penalties, civil or criminal, arising therefrom, and shall have the same rights arising from the exercise of such rights, powers, and duties as had been exercised by the agencies, offices, divisions, departments, bureaus, boards, and commissions from which they were transferred.

Whenever reports or notices are now required to be made or given or papers or documents furnished or served by any person in regards to the functions transferred to or upon the agencies, offices, divisions, departments, bureaus, boards, and commissions from which the functions were transferred, the same shall be made, given, furnished or served in the same manner to or upon the Department of Central Management Services.

This Section does not affect any act done, ratified, or cancelled or any right occurring or established or any action or proceeding had or commenced in an administrative, civil, or criminal cause regarding the functions transferred, but those proceedings may be continued by the Department of Central Management Services.

This Section does not affect the legality of any rules in the Illinois Administrative Code regarding the functions transferred in this Section that are in force on the effective date of this Section. If necessary,

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however, the affected agencies shall propose, adopt, or repeal rules, rule amendments, and rule recodifications as appropriate to effectuate this Section.

(Source: P.A. 93-25, eff. 6-20-03; 93-839, eff. 7-30-04; 93-1067, eff. 1-15-05.)

Section 20-10. The State Finance Act is amended by changing Sections 5.12, 5.55, 6p-1, 6p-2, 6z-34, and 8.16a as follows:

(30 ILCS 105/5.12) (from Ch. 127, par. 141.12)

Sec. 5.12. The Communications Revolving Fund. This Section is repealed on December 31, 2017.

(Source: Laws 1919, p. 946.)

(30 ILCS 105/5.55) (from Ch. 127, par. 141.55)

Sec. 5.55. The Technology Management Statistical Services Revolving Fund.

(Source: Laws 1919, p. 946.)

(30 ILCS 105/6p-1) (from Ch. 127, par. 142p1)

Sec. 6p-1. The Technology Management Revolving Fund (formerly known as the Statistical Services Revolving Fund) shall be initially financed by a transfer of funds from the General Revenue Fund. Thereafter, all fees and other monies received by the Department of Central Management Services in payment for statistical services rendered pursuant to Section 405-20 of the Department of Central Management Services Law (20 ILCS 405/405-20) shall be paid into the Technology Management Statistical Services Revolving Fund. On and after July 1, 2017, or after sufficient moneys have been received in the Communications Revolving Fund to pay all Fiscal Year 2017 obligations payable from the Fund, whichever is later, all fees and other moneys received by the Department of Central Management Services in payment for communications services rendered pursuant to the Department of Central Management Services Law of the Civil Administrative Code of Illinois or sale of surplus State communications equipment shall be paid into the Technology Management Revolving Fund. The money in this fund shall be used by the Department of Central Management Services as reimbursement for expenditures incurred in rendering statistical services and, beginning July 1, 2017, as reimbursement for expenditures incurred in relation to communications services.

(Source: P.A. 91-239, eff. 1-1-00.)

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

Sec. 6p-2. The Communications Revolving Fund shall be initially financed by a transfer of funds from the General Revenue Fund. Thereafter, through June 30, 2017, all fees and other monies received by the Department of Central Management Services in payment for communications services rendered pursuant to the Department of Central Management Services Law or sale of surplus State communications equipment shall be paid into the Communications Revolving Fund. Except as otherwise provided in this Section, the money in this fund shall be used by the Department of Central Management Services as reimbursement for expenditures incurred in relation to communications services.

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

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

Notwithstanding any other provision of law, in addition to any other transfers that may be provided by law, on July 1, 2017, or after sufficient moneys have been received in the Communications Revolving Fund to pay all Fiscal Year 2017 obligations payable from the Fund, whichever is later, the State Comptroller shall direct and the State Treasurer shall transfer the remaining balance from the Communications Revolving Fund into the Technology Management Revolving Fund. Upon completion of the transfer, any future deposits due to that Fund and any outstanding obligations or liabilities of that Fund pass to the Technology Management Revolving Fund.

(Source: P.A. 97-641, eff. 12-19-11.)

(30 ILCS 105/6z-34)

Sec. 6z-34. Secretary of State Special Services Fund. There is created in the State Treasury a special fund to be known as the Secretary of State Special Services Fund. Moneys deposited into the Fund may, subject to appropriation, be used by the Secretary of State for any or all of the following purposes:

(1) For general automation efforts within operations of the Office of Secretary of State.

(2) For technology applications in any form that will enhance the operational capabilities of the Office of Secretary of State.

(3) To provide funds for any type of library grants authorized and administered by the Secretary of State as State Librarian.

These funds are in addition to any other funds otherwise authorized to the Office of Secretary of State for like or similar purposes.

On August 15, 1997, all fiscal year 1997 receipts that exceed the amount of \$15,000,000 shall be transferred from this Fund to the Technology Management Revolving Fund (formerly known as the Statistical Services Revolving Fund); on August 15, 1998 and each year thereafter through 2000, all receipts from the fiscal year ending on the previous June 30th that exceed the amount of \$17,000,000 shall be transferred from this Fund to the Technology Management Revolving Fund (formerly known as the Statistical Services Revolving Fund); on August 15, 2001 and each year thereafter through 2002, all receipts from the fiscal year ending on the previous June 30th that exceed the amount of \$19,000,000 shall be transferred from this Fund to the Technology Management Revolving Fund (formerly known as the Statistical Services Revolving Fund); and on August 15, 2003 and each year thereafter, all receipts from the fiscal year ending on the previous June 30th that exceed the amount of \$33,000,000 shall be transferred from this Fund to the Technology Management Revolving Fund (formerly known as the Statistical Services Revolving Fund).

(Source: P.A. 92-32, eff. 7-1-01; 93-32, eff. 7-1-03.)

(30 ILCS 105/8.16a) (from Ch. 127, par. 144.16a)

Sec. 8.16a. Appropriations for the procurement, installation, retention, maintenance and operation of electronic data processing and information technology devices and software used by state agencies subject to Section 405-20 of the Department of Central Management Services Law (20 ILCS 405/405-20), the purchase of necessary supplies and equipment and accessories thereto, and all other expenses incident to the operation and maintenance of those electronic data processing and information technology devices and software are payable from the Technology Management Statistical Services Revolving Fund. However, no contract shall be entered into or obligation incurred for any expenditure from the Technology Management Statistical Services Revolving Fund until after the purpose and amount has been approved in writing by the Director of Central Management Services. Until there are sufficient funds in the Technology Management Revolving Fund (formerly known as the Statistical Services Revolving Fund) to carry out the purposes of this amendatory Act of 1965, however, the State agencies subject to that Section 405-20 shall, on written approval of the Director of Central Management Services, pay the cost of operating and maintaining electronic data processing systems from current appropriations as classified and standardized in the State Finance Act "An Act in relation to State finance", approved June 10, 1919, as amended.

(Source: P.A. 91-239, eff. 1-1-00.)

Section 20-15. The Illinois Pension Code is amended by changing Section 1A-112 as follows:

(40 ILCS 5/1A-112)

Sec. 1A-112. Fees.

(a) Every pension fund that is required to file an annual statement under Section 1A-109 shall pay to the Department an annual compliance fee. In the case of a pension fund under Article 3 or 4 of this Code, the annual compliance fee shall be 0.02% (2 basis points) of the total assets of the pension fund, as reported in the most current annual statement of the fund, but not more than \$8,000. In the case of all other pension funds and retirement systems, the annual compliance fee shall be \$8,000.

(b) The annual compliance fee shall be due on June 30 for the following State fiscal year, except that the fee payable in 1997 for fiscal year 1998 shall be due no earlier than 30 days following the effective date of this amendatory Act of 1997.

(c) Any information obtained by the Division that is available to the public under the Freedom of Information Act and is either compiled in published form or maintained on a computer processible medium shall be furnished upon the written request of any applicant and the payment of a reasonable information services fee established by the Director, sufficient to cover the total cost to the Division of compiling, processing, maintaining, and generating the information. The information may be furnished by means of published copy or on a computer processed or computer processible medium.

No fee may be charged to any person for information that the Division is required by law to furnish to that person.

(d) Except as otherwise provided in this Section, all fees and penalties collected by the Department under this Code shall be deposited into the Public Pension Regulation Fund.

(e) Fees collected under subsection (c) of this Section and money collected under Section 1A-107 shall be deposited into the Technology Management Department's Statistical Services Revolving Fund and credited to the account of the Department's Public Pension Division. This income shall be used exclusively

for the purposes set forth in Section 1A-107. Notwithstanding the provisions of Section 408.2 of the Illinois Insurance Code, no surplus funds remaining in this account shall be deposited in the Insurance Financial Regulation Fund. All money in this account that the Director certifies is not needed for the purposes set forth in Section 1A-107 of this Code shall be transferred to the Public Pension Regulation Fund.

(f) Nothing in this Code prohibits the General Assembly from appropriating funds from the General Revenue Fund to the Department for the purpose of administering or enforcing this Code.  
(Source: P.A. 93-32, eff. 7-1-03.)

Section 20-20. The Illinois Insurance Code is amended by changing Sections 408, 408.2, 1202, and 1206 as follows:

(215 ILCS 5/408) (from Ch. 73, par. 1020)

Sec. 408. Fees and charges.

(1) The Director shall charge, collect and give proper acquittances for the payment of the following fees and charges:

(a) For filing all documents submitted for the incorporation or organization or certification of a domestic company, except for a fraternal benefit society, \$2,000.

(b) For filing all documents submitted for the incorporation or organization of a fraternal benefit society, \$500.

(c) For filing amendments to articles of incorporation and amendments to declaration of organization, except for a fraternal benefit society, a mutual benefit association, a burial society or a farm mutual, \$200.

(d) For filing amendments to articles of incorporation of a fraternal benefit society, a mutual benefit association or a burial society, \$100.

(e) For filing amendments to articles of incorporation of a farm mutual, \$50.

(f) For filing bylaws or amendments thereto, \$50.

(g) For filing agreement of merger or consolidation:

(i) for a domestic company, except for a fraternal benefit society, a mutual benefit association, a burial society, or a farm mutual, \$2,000.

(ii) for a foreign or alien company, except for a fraternal benefit society, \$600.

(iii) for a fraternal benefit society, a mutual benefit association, a burial society, or a farm mutual, \$200.

(h) For filing agreements of reinsurance by a domestic company, \$200.

(i) For filing all documents submitted by a foreign or alien company to be admitted to transact business or accredited as a reinsurer in this State, except for a fraternal benefit society, \$5,000.

(j) For filing all documents submitted by a foreign or alien fraternal benefit society to be admitted to transact business in this State, \$500.

(k) For filing declaration of withdrawal of a foreign or alien company, \$50.

(l) For filing annual statement by a domestic company, except a fraternal benefit society, a mutual benefit association, a burial society, or a farm mutual, \$200.

(m) For filing annual statement by a domestic fraternal benefit society, \$100.

(n) For filing annual statement by a farm mutual, a mutual benefit association, or a burial society, \$50.

(o) For issuing a certificate of authority or renewal thereof except to a foreign fraternal benefit society, \$400.

(p) For issuing a certificate of authority or renewal thereof to a foreign fraternal benefit society, \$200.

(q) For issuing an amended certificate of authority, \$50.

(r) For each certified copy of certificate of authority, \$20.

(s) For each certificate of deposit, or valuation, or compliance or surety certificate, \$20.

(t) For copies of papers or records per page, \$1.

(u) For each certification to copies of papers or records, \$10.

(v) For multiple copies of documents or certificates listed in subparagraphs (r), (s), and (u) of paragraph (1) of this Section, \$10 for the first copy of a certificate of any type and \$5 for each additional copy of the same certificate requested at the same time, unless, pursuant to paragraph (2) of this Section, the Director finds these additional fees excessive.

(w) For issuing a permit to sell shares or increase paid-up capital:

(i) in connection with a public stock offering, \$300;

(ii) in any other case, \$100.

(x) For issuing any other certificate required or permissible under the law, \$50.

(y) For filing a plan of exchange of the stock of a domestic stock insurance company, a plan of demutualization of a domestic mutual company, or a plan of reorganization under Article XII, \$2,000.

(z) For filing a statement of acquisition of a domestic company as defined in Section 131.4 of this Code, \$2,000.

(aa) For filing an agreement to purchase the business of an organization authorized under the Dental Service Plan Act or the Voluntary Health Services Plans Act or of a health maintenance organization or a limited health service organization, \$2,000.

(bb) For filing a statement of acquisition of a foreign or alien insurance company as defined in Section 131.12a of this Code, \$1,000.

(cc) For filing a registration statement as required in Sections 131.13 and 131.14, the notification as required by Sections 131.16, 131.20a, or 141.4, or an agreement or transaction required by Sections 124.2(2), 141, 141a, or 141.1, \$200.

(dd) For filing an application for licensing of:

(i) a religious or charitable risk pooling trust or a workers' compensation pool, \$1,000;

(ii) a workers' compensation service company, \$500;

(iii) a self-insured automobile fleet, \$200; or

(iv) a renewal of or amendment of any license issued pursuant to (i), (ii), or (iii) above, \$100.

(ee) For filing articles of incorporation for a syndicate to engage in the business of insurance through the Illinois Insurance Exchange, \$2,000.

(ff) For filing amended articles of incorporation for a syndicate engaged in the business of insurance through the Illinois Insurance Exchange, \$100.

(gg) For filing articles of incorporation for a limited syndicate to join with other subscribers or limited syndicates to do business through the Illinois Insurance Exchange, \$1,000.

(hh) For filing amended articles of incorporation for a limited syndicate to do business through the Illinois Insurance Exchange, \$100.

(ii) For a permit to solicit subscriptions to a syndicate or limited syndicate, \$100.

(jj) For the filing of each form as required in Section 143 of this Code, \$50 per form.

The fee for advisory and rating organizations shall be \$200 per form.

(i) For the purposes of the form filing fee, filings made on insert page basis will be considered one form at the time of its original submission. Changes made to a form subsequent to its approval shall be considered a new filing.

(ii) Only one fee shall be charged for a form, regardless of the number of other forms or policies with which it will be used.

(iii) Fees charged for a policy filed as it will be issued regardless of the number of forms comprising that policy shall not exceed \$1,500. For advisory or rating organizations, fees charged for a policy filed as it will be issued regardless of the number of forms comprising that policy shall not exceed \$2,500.

(iv) The Director may by rule exempt forms from such fees.

(kk) For filing an application for licensing of a reinsurance intermediary, \$500.

(ll) For filing an application for renewal of a license of a reinsurance intermediary, \$200.

(2) When printed copies or numerous copies of the same paper or records are furnished or certified, the Director may reduce such fees for copies if he finds them excessive. He may, when he considers it in the public interest, furnish without charge to state insurance departments and persons other than companies, copies or certified copies of reports of examinations and of other papers and records.

(3) The expenses incurred in any performance examination authorized by law shall be paid by the company or person being examined. The charge shall be reasonably related to the cost of the examination including but not limited to compensation of examiners, electronic data processing costs, supervision and preparation of an examination report and lodging and travel expenses. All lodging and travel expenses shall be in accord with the applicable travel regulations as published by the Department of Central Management Services and approved by the Governor's Travel Control Board, except that out-of-state lodging and travel expenses related to examinations authorized under Section 132 shall be in accordance with travel rates prescribed under paragraph 301-7.2 of the Federal Travel Regulations, 41 C.F.R. 301-7.2, for reimbursement of subsistence expenses incurred during official travel. All lodging and travel expenses may be reimbursed directly upon authorization of the Director. With the exception of the direct



reimbursements authorized by the Director, all performance examination charges collected by the Department shall be paid to the Insurance Producer Administration Fund, however, the electronic data processing costs incurred by the Department in the performance of any examination shall be billed directly to the company being examined for payment to the Technology Management Statistical Services Revolving Fund.

(4) At the time of any service of process on the Director as attorney for such service, the Director shall charge and collect the sum of \$20, which may be recovered as taxable costs by the party to the suit or action causing such service to be made if he prevails in such suit or action.

(5) (a) The costs incurred by the Department of Insurance in conducting any hearing authorized by law shall be assessed against the parties to the hearing in such proportion as the Director of Insurance may determine upon consideration of all relevant circumstances including: (1) the nature of the hearing; (2) whether the hearing was instigated by, or for the benefit of a particular party or parties; (3) whether there is a successful party on the merits of the proceeding; and (4) the relative levels of participation by the parties.

(b) For purposes of this subsection (5) costs incurred shall mean the hearing officer fees, court reporter fees, and travel expenses of Department of Insurance officers and employees; provided however, that costs incurred shall not include hearing officer fees or court reporter fees unless the Department has retained the services of independent contractors or outside experts to perform such functions.

(c) The Director shall make the assessment of costs incurred as part of the final order or decision arising out of the proceeding; provided, however, that such order or decision shall include findings and conclusions in support of the assessment of costs. This subsection (5) shall not be construed as permitting the payment of travel expenses unless calculated in accordance with the applicable travel regulations of the Department of Central Management Services, as approved by the Governor's Travel Control Board. The Director as part of such order or decision shall require all assessments for hearing officer fees and court reporter fees, if any, to be paid directly to the hearing officer or court reporter by the party(s) assessed for such costs. The assessments for travel expenses of Department officers and employees shall be reimbursable to the Director of Insurance for deposit to the fund out of which those expenses had been paid.

(d) The provisions of this subsection (5) shall apply in the case of any hearing conducted by the Director of Insurance not otherwise specifically provided for by law.

(6) The Director shall charge and collect an annual financial regulation fee from every domestic company for examination and analysis of its financial condition and to fund the internal costs and expenses of the Interstate Insurance Receivership Commission as may be allocated to the State of Illinois and companies doing an insurance business in this State pursuant to Article X of the Interstate Insurance Receivership Compact. The fee shall be the greater fixed amount based upon the combination of nationwide direct premium income and nationwide reinsurance assumed premium income or upon admitted assets calculated under this subsection as follows:

(a) Combination of nationwide direct premium income and nationwide reinsurance assumed premium.

(i) \$150, if the premium is less than \$500,000 and there is no reinsurance assumed premium;

(ii) \$750, if the premium is \$500,000 or more, but less than \$5,000,000 and there is no reinsurance assumed premium; or if the premium is less than \$5,000,000 and the reinsurance assumed premium is less than \$10,000,000;

(iii) \$3,750, if the premium is less than \$5,000,000 and the reinsurance assumed premium is \$10,000,000 or more;

(iv) \$7,500, if the premium is \$5,000,000 or more, but less than \$10,000,000;

(v) \$18,000, if the premium is \$10,000,000 or more, but less than \$25,000,000;

(vi) \$22,500, if the premium is \$25,000,000 or more, but less than \$50,000,000;

(vii) \$30,000, if the premium is \$50,000,000 or more, but less than \$100,000,000;

(viii) \$37,500, if the premium is \$100,000,000 or more.

(b) Admitted assets.

(i) \$150, if admitted assets are less than \$1,000,000;

(ii) \$750, if admitted assets are \$1,000,000 or more, but less than \$5,000,000;

(iii) \$3,750, if admitted assets are \$5,000,000 or more, but less than \$25,000,000;

(iv) \$7,500, if admitted assets are \$25,000,000 or more, but less than \$50,000,000;

(v) \$18,000, if admitted assets are \$50,000,000 or more, but less than \$100,000,000;

(vi) \$22,500, if admitted assets are \$100,000,000 or more, but less than \$500,000,000;

(vii) \$30,000, if admitted assets are \$500,000,000 or more, but less than \$1,000,000,000;

(viii) \$37,500, if admitted assets are \$1,000,000,000 or more.

(c) The sum of financial regulation fees charged to the domestic companies of the same affiliated group shall not exceed \$250,000 in the aggregate in any single year and shall be billed by the Director to the member company designated by the group.

(7) The Director shall charge and collect an annual financial regulation fee from every foreign or alien company, except fraternal benefit societies, for the examination and analysis of its financial condition and to fund the internal costs and expenses of the Interstate Insurance Receivership Commission as may be allocated to the State of Illinois and companies doing an insurance business in this State pursuant to Article X of the Interstate Insurance Receivership Compact. The fee shall be a fixed amount based upon Illinois direct premium income and nationwide reinsurance assumed premium income in accordance with the following schedule:

(a) \$150, if the premium is less than \$500,000 and there is no reinsurance assumed premium;

(b) \$750, if the premium is \$500,000 or more, but less than \$5,000,000 and there is no reinsurance assumed premium; or if the premium is less than \$5,000,000 and the reinsurance assumed premium is less than \$10,000,000;

(c) \$3,750, if the premium is less than \$5,000,000 and the reinsurance assumed premium is \$10,000,000 or more;

(d) \$7,500, if the premium is \$5,000,000 or more, but less than \$10,000,000;

(e) \$18,000, if the premium is \$10,000,000 or more, but less than \$25,000,000;

(f) \$22,500, if the premium is \$25,000,000 or more, but less than \$50,000,000;

(g) \$30,000, if the premium is \$50,000,000 or more, but less than \$100,000,000;

(h) \$37,500, if the premium is \$100,000,000 or more.

The sum of financial regulation fees under this subsection (7) charged to the foreign or alien companies within the same affiliated group shall not exceed \$250,000 in the aggregate in any single year and shall be billed by the Director to the member company designated by the group.

(8) Beginning January 1, 1992, the financial regulation fees imposed under subsections (6) and (7) of this Section shall be paid by each company or domestic affiliated group annually. After January 1, 1994, the fee shall be billed by Department invoice based upon the company's premium income or admitted assets as shown in its annual statement for the preceding calendar year. The invoice is due upon receipt and must be paid no later than June 30 of each calendar year. All financial regulation fees collected by the Department shall be paid to the Insurance Financial Regulation Fund. The Department may not collect financial examiner per diem charges from companies subject to subsections (6) and (7) of this Section undergoing financial examination after June 30, 1992.

(9) In addition to the financial regulation fee required by this Section, a company undergoing any financial examination authorized by law shall pay the following costs and expenses incurred by the Department: electronic data processing costs, the expenses authorized under Section 131.21 and subsection (d) of Section 132.4 of this Code, and lodging and travel expenses.

Electronic data processing costs incurred by the Department in the performance of any examination shall be billed directly to the company undergoing examination for payment to the Technology Management Statistical Services Revolving Fund. Except for direct reimbursements authorized by the Director or direct payments made under Section 131.21 or subsection (d) of Section 132.4 of this Code, all financial regulation fees and all financial examination charges collected by the Department shall be paid to the Insurance Financial Regulation Fund.

All lodging and travel expenses shall be in accordance with applicable travel regulations published by the Department of Central Management Services and approved by the Governor's Travel Control Board, except that out-of-state lodging and travel expenses related to examinations authorized under Sections 132.1 through 132.7 shall be in accordance with travel rates prescribed under paragraph 301-7.2 of the Federal Travel Regulations, 41 C.F.R. 301-7.2, for reimbursement of subsistence expenses incurred during official travel. All lodging and travel expenses may be reimbursed directly upon the authorization of the Director.

In the case of an organization or person not subject to the financial regulation fee, the expenses incurred in any financial examination authorized by law shall be paid by the organization or person being examined. The charge shall be reasonably related to the cost of the examination including, but not limited to, compensation of examiners and other costs described in this subsection.

(10) Any company, person, or entity failing to make any payment of \$150 or more as required under this Section shall be subject to the penalty and interest provisions provided for in subsections (4) and (7) of Section 412.

(11) Unless otherwise specified, all of the fees collected under this Section shall be paid into the Insurance Financial Regulation Fund.

(12) For purposes of this Section:

(a) "Domestic company" means a company as defined in Section 2 of this Code which is incorporated or organized under the laws of this State, and in addition includes a not-for-profit corporation authorized under the Dental Service Plan Act or the Voluntary Health Services Plans Act, a health maintenance organization, and a limited health service organization.

(b) "Foreign company" means a company as defined in Section 2 of this Code which is incorporated or organized under the laws of any state of the United States other than this State and in addition includes a health maintenance organization and a limited health service organization which is incorporated or organized under the laws of any state of the United States other than this State.

(c) "Alien company" means a company as defined in Section 2 of this Code which is incorporated or organized under the laws of any country other than the United States.

(d) "Fraternal benefit society" means a corporation, society, order, lodge or voluntary association as defined in Section 282.1 of this Code.

(e) "Mutual benefit association" means a company, association or corporation authorized by the Director to do business in this State under the provisions of Article XVIII of this Code.

(f) "Burial society" means a person, firm, corporation, society or association of individuals authorized by the Director to do business in this State under the provisions of Article XIX of this Code.

(g) "Farm mutual" means a district, county and township mutual insurance company authorized by the Director to do business in this State under the provisions of the Farm Mutual Insurance Company Act of 1986.

(Source: P.A. 97-486, eff. 1-1-12; 97-603, eff. 8-26-11; 97-813, eff. 7-13-12; 98-463, eff. 8-16-13.)  
(215 ILCS 5/408.2) (from Ch. 73, par. 1020.2)

Sec. 408.2. Statistical Services. Any public record, or any data obtained by the Department of Insurance, which is subject to public inspection or copying and which is maintained on a computer processible medium, may be furnished in a computer processed or computer processible medium upon the written request of any applicant and the payment of a reasonable fee established by the Director sufficient to cover the total cost of the Department for processing, maintaining and generating such computer processible records or data, except to the extent of any salaries or compensation of Department officers or employees.

The Director of Insurance is specifically authorized to contract with members of the public at large, enter waiver agreements, or otherwise enter written agreements for the purpose of assuring public access to the Department's computer processible records or data, or for the purpose of restricting, controlling or limiting such access where necessary to protect the confidentiality of individuals, companies or other entities identified by such documents.

All fees collected by the Director under this Section 408.2 shall be deposited in the Technology Management Statistical Services Revolving Fund and credited to the account of the Department of Insurance. Any surplus funds remaining in such account at the close of any fiscal year shall be delivered to the State Treasurer for deposit in the Insurance Financial Regulation Fund.

(Source: P.A. 84-989.)

(215 ILCS 5/1202) (from Ch. 73, par. 1065.902)

Sec. 1202. Duties. The Director shall:

(a) determine the relationship of insurance premiums and related income as compared to insurance costs and expenses and provide such information to the General Assembly and the general public;

(b) study the insurance system in the State of Illinois, and recommend to the General Assembly what it deems to be the most appropriate and comprehensive cost containment system for the State;

(c) respond to the requests by agencies of government and the General Assembly for special studies and analysis of data collected pursuant to this Article. Such reports shall be made available in a form prescribed by the Director. The Director may also determine a fee to be charged to the requesting agency to cover the direct and indirect costs for producing such a report, and shall permit affected insurers the right to review the accuracy of the report before it is released. The fees shall be deposited into the Technology Management Statistical Services Revolving Fund and credited to the account of the Department of Insurance;

(d) make an interim report to the General Assembly no later than August 15, 1987, and an annual report to the General Assembly no later than July 1 every year thereafter which shall include the Director's findings and recommendations regarding its duties as provided under subsections (a), (b), and (c) of this Section.

(Source: P.A. 98-226, eff. 1-1-14; 99-642, eff. 7-28-16.)

(215 ILCS 5/1206) (from Ch. 73, par. 1065.906)

Sec. 1206. Expenses. The companies required to file reports under this Article shall pay a reasonable fee established by the Director sufficient to cover the total cost of the Department incident to or associated with the administration and enforcement of this Article, including the collection, analysis and distribution of the insurance cost data, the conversion of hard copy reports to tape, and the compilation and analysis of basic reports. The Director may establish a schedule of fees for this purpose. Expenses for additional reports shall be billed to those requesting the reports. Any such fees collected under this Section shall be paid to the Director of Insurance and deposited into the Technology Management Statistical Services Revolving Fund and credited to the account of the Department of Insurance.

(Source: P.A. 84-1431.)

Section 20-25. The Workers' Compensation Act is amended by changing Section 17 as follows:

(820 ILCS 305/17) (from Ch. 48, par. 138.17)

Sec. 17. The Commission shall cause to be printed and furnish free of charge upon request by any employer or employee such blank forms as may facilitate or promote efficient administration and the performance of the duties of the Commission. It shall provide a proper record in which shall be entered and indexed the name of any employer who shall file a notice of declination or withdrawal under this Act, and the date of the filing thereof; and a proper record in which shall be entered and indexed the name of any employee who shall file such notice of declination or withdrawal, and the date of the filing thereof; and such other notices as may be required by this Act; and records in which shall be recorded all proceedings, orders and awards had or made by the Commission or by the arbitration committees, and such other books or records as it shall deem necessary, all such records to be kept in the office of the Commission.

The Commission may destroy all papers and documents which have been on file for more than 5 years where there is no claim for compensation pending or where more than 2 years have elapsed since the termination of the compensation period.

The Commission shall compile and distribute to interested persons aggregate statistics, taken from any records and reports in the possession of the Commission. The aggregate statistics shall not give the names or otherwise identify persons sustaining injuries or disabilities or the employer of any injured person or person with a disability.

The Commission is authorized to establish reasonable fees and methods of payment limited to covering only the costs to the Commission for processing, maintaining and generating records or data necessary for the computerized production of documents, records and other materials except to the extent of any salaries or compensation of Commission officers or employees.

All fees collected by the Commission under this Section shall be deposited in the Technology Management Statistical Services Revolving Fund and credited to the account of the Illinois Workers' Compensation Commission.

(Source: P.A. 99-143, eff. 7-27-15.)

Section 20-30. The Workers' Occupational Diseases Act is amended by changing Section 17 as follows:

(820 ILCS 310/17) (from Ch. 48, par. 172.52)

Sec. 17. The Commission shall cause to be printed and shall furnish free of charge upon request by any employer or employee such blank forms as it shall deem requisite to facilitate or promote the efficient administration of this Act, and the performance of the duties of the Commission. It shall provide a proper record in which shall be entered and indexed the name of any employer who shall file a notice of election under this Act, and the date of the filing thereof; and a proper record in which shall be entered and indexed the name of any employee who shall file a notice of election, and the date of the filing thereof; and such other notices as may be required by this Act; and records in which shall be recorded all proceedings, orders and awards had or made by the Commission, or by the arbitration committees, and such other books or records as it shall deem necessary, all such records to be kept in the office of the Commission. The Commission, in its discretion, may destroy all papers and documents except notices of election and waivers which have been on file for more than five years where there is no claim for compensation pending, or where more than two years have elapsed since the termination of the compensation period.

The Commission shall compile and distribute to interested persons aggregate statistics, taken from any records and reports in the possession of the Commission. The aggregate statistics shall not give the names or otherwise identify persons sustaining injuries or disabilities or the employer of any injured person or person with a disability.

The Commission is authorized to establish reasonable fees and methods of payment limited to covering only the costs to the Commission for processing, maintaining and generating records or data necessary for the computerized production of documents, records and other materials except to the extent of any salaries or compensation of Commission officers or employees.

All fees collected by the Commission under this Section shall be deposited in the Technology Management Statistical Services Revolving Fund and credited to the account of the Illinois Workers' Compensation Commission.

(Source: P.A. 99-143, eff. 7-27-15.)

## ARTICLE 25. REFUNDING BONDS

Section 25-5. The General Obligation Bond Act is amended by changing Sections 2.5, 9, 11, and 16 as follows:

(30 ILCS 330/2.5)

Sec. 2.5. Limitation on issuance of Bonds.

(a) Except as provided in subsection (b), no Bonds may be issued if, after the issuance, in the next State fiscal year after the issuance of the Bonds, the amount of debt service (including principal, whether payable at maturity or pursuant to mandatory sinking fund installments, and interest) on all then-outstanding Bonds, other than Bonds authorized by Public Act 96-43 and other than Bonds authorized by Public Act 96-1497, would exceed 7% of the aggregate appropriations from the general funds (which consist of the General Revenue Fund, the Common School Fund, the General Revenue Common School Special Account Fund, and the Education Assistance Fund) and the Road Fund for the fiscal year immediately prior to the fiscal year of the issuance.

(b) If the Comptroller and Treasurer each consent in writing, Bonds may be issued even if the issuance does not comply with subsection (a). In addition, \$2,000,000,000 in Bonds for the purposes set forth in Sections 3, 4, 5, 6, and 7, and \$2,000,000,000 in Refunding Bonds under Section 16, may be issued during State fiscal year 2017 without complying with subsection (a). In addition, \$2,000,000,000 in Bonds for the purposes set forth in Sections 3, 4, 5, 6, and 7, and \$2,000,000,000 in Refunding Bonds under Section 16, may be issued during State fiscal year 2018 without complying with subsection (a).

(Source: P.A. 99-523, eff. 6-30-16.)

(30 ILCS 330/9) (from Ch. 127, par. 659)

Sec. 9. Conditions for Issuance and Sale of Bonds - Requirements for Bonds.

(a) Except as otherwise provided in this subsection, Bonds shall be issued and sold from time to time, in one or more series, in such amounts and at such prices as may be directed by the Governor, upon recommendation by the Director of the Governor's Office of Management and Budget. Bonds shall be in such form (either coupon, registered or book entry), in such denominations, payable within 25 years from their date, subject to such terms of redemption with or without premium, bear interest payable at such times and at such fixed or variable rate or rates, and be dated as shall be fixed and determined by the Director of the Governor's Office of Management and Budget in the order authorizing the issuance and sale of any series of Bonds, which order shall be approved by the Governor and is herein called a "Bond Sale Order"; provided however, that interest payable at fixed or variable rates shall not exceed that permitted in the Bond Authorization Act, as now or hereafter amended. Bonds shall be payable at such place or places, within or without the State of Illinois, and may be made registrable as to either principal or as to both principal and interest, as shall be specified in the Bond Sale Order. Bonds may be callable or subject to purchase and retirement or tender and remarketing as fixed and determined in the Bond Sale Order. Bonds, other than Bonds issued under Section 3 of this Act for the costs associated with the purchase and implementation of information technology, (i) except for refunding Bonds satisfying the requirements of Section 16 of this Act and sold during fiscal year 2009, 2010, 2011, ~~or 2017~~ or 2018 must be issued with principal or mandatory redemption amounts in equal amounts, with the first maturity issued occurring within the fiscal year in which the Bonds are issued or within the next succeeding fiscal year and (ii) must mature or be subject to mandatory redemption each fiscal year thereafter up to 25 years, except for refunding Bonds satisfying the requirements of Section 16 of this Act and sold during fiscal year 2009, 2010, or 2011 which must mature or be subject to mandatory redemption each fiscal year thereafter up to 16 years. Bonds issued under Section 3 of this Act for the costs associated with the purchase and implementation of information technology must be issued with principal or mandatory

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redemption amounts in equal amounts, with the first maturity issued occurring with the fiscal year in which the respective bonds are issued or with the next succeeding fiscal year, with the respective bonds issued maturing or subject to mandatory redemption each fiscal year thereafter up to 10 years. Notwithstanding any provision of this Act to the contrary, the Bonds authorized by Public Act 96-43 shall be payable within 5 years from their date and must be issued with principal or mandatory redemption amounts in equal amounts, with payment of principal or mandatory redemption beginning in the first fiscal year following the fiscal year in which the Bonds are issued.

Notwithstanding any provision of this Act to the contrary, the Bonds authorized by Public Act 96-1497 shall be payable within 8 years from their date and shall be issued with payment of maturing principal or scheduled mandatory redemptions in accordance with the following schedule, except the following amounts shall be prorated if less than the total additional amount of Bonds authorized by Public Act 96-1497 are issued:

| Fiscal Year After Issuance | Amount        |
|----------------------------|---------------|
| 1-2                        | \$0           |
| 3                          | \$110,712,120 |
| 4                          | \$332,136,360 |
| 5                          | \$664,272,720 |
| 6-8                        | \$996,409,080 |

In the case of any series of Bonds bearing interest at a variable interest rate ("Variable Rate Bonds"), in lieu of determining the rate or rates at which such series of Variable Rate Bonds shall bear interest and the price or prices at which such Variable Rate Bonds shall be initially sold or remarketed (in the event of purchase and subsequent resale), the Bond Sale Order may provide that such interest rates and prices may vary from time to time depending on criteria established in such Bond Sale Order, which criteria may include, without limitation, references to indices or variations in interest rates as may, in the judgment of a remarketing agent, be necessary to cause Variable Rate Bonds of such series to be remarketable from time to time at a price equal to their principal amount, and may provide for appointment of a bank, trust company, investment bank, or other financial institution to serve as remarketing agent in that connection. The Bond Sale Order may provide that alternative interest rates or provisions for establishing alternative interest rates, different security or claim priorities, or different call or amortization provisions will apply during such times as Variable Rate Bonds of any series are held by a person providing credit or liquidity enhancement arrangements for such Bonds as authorized in subsection (b) of this Section. The Bond Sale Order may also provide for such variable interest rates to be established pursuant to a process generally known as an auction rate process and may provide for appointment of one or more financial institutions to serve as auction agents and broker-dealers in connection with the establishment of such interest rates and the sale and remarketing of such Bonds.

(b) In connection with the issuance of any series of Bonds, the State may enter into arrangements to provide additional security and liquidity for such Bonds, including, without limitation, bond or interest rate insurance or letters of credit, lines of credit, bond purchase contracts, or other arrangements whereby funds are made available to retire or purchase Bonds, thereby assuring the ability of owners of the Bonds to sell or redeem their Bonds. The State may enter into contracts and may agree to pay fees to persons providing such arrangements, but only under circumstances where the Director of the Governor's Office of Management and Budget certifies that he or she reasonably expects the total interest paid or to be paid on the Bonds, together with the fees for the arrangements (being treated as if interest), would not, taken together, cause the Bonds to bear interest, calculated to their stated maturity, at a rate in excess of the rate that the Bonds would bear in the absence of such arrangements.

The State may, with respect to Bonds issued or anticipated to be issued, participate in and enter into arrangements with respect to interest rate protection or exchange agreements, guarantees, or financial futures contracts for the purpose of limiting, reducing, or managing interest rate exposure. The authority granted under this paragraph, however, shall not increase the principal amount of Bonds authorized to be issued by law. The arrangements may be executed and delivered by the Director of the Governor's Office of Management and Budget on behalf of the State. Net payments for such arrangements shall constitute interest on the Bonds and shall be paid from the General Obligation Bond Retirement and Interest Fund. The Director of the Governor's Office of Management and Budget shall at least annually certify to the Governor and the State Comptroller his or her estimate of the amounts of such net payments to be included in the calculation of interest required to be paid by the State.

(c) Prior to the issuance of any Variable Rate Bonds pursuant to subsection (a), the Director of the Governor's Office of Management and Budget shall adopt an interest rate risk management policy providing that the amount of the State's variable rate exposure with respect to Bonds shall not exceed 20%. This policy shall remain in effect while any Bonds are outstanding and the issuance of Bonds shall be

subject to the terms of such policy. The terms of this policy may be amended from time to time by the Director of the Governor's Office of Management and Budget but in no event shall any amendment cause the permitted level of the State's variable rate exposure with respect to Bonds to exceed 20%.

(d) "Build America Bonds" in this Section means Bonds authorized by Section 54AA of the Internal Revenue Code of 1986, as amended ("Internal Revenue Code"), and bonds issued from time to time to refund or continue to refund "Build America Bonds".

(e) Notwithstanding any other provision of this Section, Qualified School Construction Bonds shall be issued and sold from time to time, in one or more series, in such amounts and at such prices as may be directed by the Governor, upon recommendation by the Director of the Governor's Office of Management and Budget. Qualified School Construction Bonds shall be in such form (either coupon, registered or book entry), in such denominations, payable within 25 years from their date, subject to such terms of redemption with or without premium, and if the Qualified School Construction Bonds are issued with a supplemental coupon, bear interest payable at such times and at such fixed or variable rate or rates, and be dated as shall be fixed and determined by the Director of the Governor's Office of Management and Budget in the order authorizing the issuance and sale of any series of Qualified School Construction Bonds, which order shall be approved by the Governor and is herein called a "Bond Sale Order"; except that interest payable at fixed or variable rates, if any, shall not exceed that permitted in the Bond Authorization Act, as now or hereafter amended. Qualified School Construction Bonds shall be payable at such place or places, within or without the State of Illinois, and may be made registrable as to either principal or as to both principal and interest, as shall be specified in the Bond Sale Order. Qualified School Construction Bonds may be callable or subject to purchase and retirement or tender and remarketing as fixed and determined in the Bond Sale Order. Qualified School Construction Bonds must be issued with principal or mandatory redemption amounts or sinking fund payments into the General Obligation Bond Retirement and Interest Fund (or subaccount thereof) in equal amounts, with the first maturity issued, mandatory redemption payment or sinking fund payment occurring within the fiscal year in which the Qualified School Construction Bonds are issued or within the next succeeding fiscal year, with Qualified School Construction Bonds issued maturing or subject to mandatory redemption or with sinking fund payments thereof deposited each fiscal year thereafter up to 25 years. Sinking fund payments set forth in this subsection shall be permitted only to the extent authorized in Section 54F of the Internal Revenue Code or as otherwise determined by the Director of the Governor's Office of Management and Budget. "Qualified School Construction Bonds" in this subsection means Bonds authorized by Section 54F of the Internal Revenue Code and for bonds issued from time to time to refund or continue to refund such "Qualified School Construction Bonds".

(f) Beginning with the next issuance by the Governor's Office of Management and Budget to the Procurement Policy Board of a request for quotation for the purpose of formulating a new pool of qualified underwriting banks list, all entities responding to such a request for quotation for inclusion on that list shall provide a written report to the Governor's Office of Management and Budget and the Illinois Comptroller. The written report submitted to the Comptroller shall (i) be published on the Comptroller's Internet website and (ii) be used by the Governor's Office of Management and Budget for the purposes of scoring such a request for quotation. The written report, at a minimum, shall:

- (1) disclose whether, within the past 3 months, pursuant to its credit default swap market-making activities, the firm has entered into any State of Illinois credit default swaps ("CDS");
- (2) include, in the event of State of Illinois CDS activity, disclosure of the firm's cumulative notional volume of State of Illinois CDS trades and the firm's outstanding gross and net notional amount of State of Illinois CDS, as of the end of the current 3-month period;
- (3) indicate, pursuant to the firm's proprietary trading activities, disclosure of whether the firm, within the past 3 months, has entered into any proprietary trades for its own account in State of Illinois CDS;
- (4) include, in the event of State of Illinois proprietary trades, disclosure of the firm's outstanding gross and net notional amount of proprietary State of Illinois CDS and whether the net position is short or long credit protection, as of the end of the current 3-month period;
- (5) list all time periods during the past 3 months during which the firm held net long or net short State of Illinois CDS proprietary credit protection positions, the amount of such positions, and whether those positions were net long or net short credit protection positions; and
- (6) indicate whether, within the previous 3 months, the firm released any publicly available research or marketing reports that reference State of Illinois CDS and include those research or marketing reports as attachments.

(g) All entities included on a Governor's Office of Management and Budget's pool of qualified underwriting banks list shall, as soon as possible after March 18, 2011 (the effective date of Public Act 96-1554), but not later than January 21, 2011, and on a quarterly fiscal basis thereafter, provide a written

report to the Governor's Office of Management and Budget and the Illinois Comptroller. The written reports submitted to the Comptroller shall be published on the Comptroller's Internet website. The written reports, at a minimum, shall:

- (1) disclose whether, within the past 3 months, pursuant to its credit default swap market-making activities, the firm has entered into any State of Illinois credit default swaps ("CDS");
- (2) include, in the event of State of Illinois CDS activity, disclosure of the firm's cumulative notional volume of State of Illinois CDS trades and the firm's outstanding gross and net notional amount of State of Illinois CDS, as of the end of the current 3-month period;
- (3) indicate, pursuant to the firm's proprietary trading activities, disclosure of whether the firm, within the past 3 months, has entered into any proprietary trades for its own account in State of Illinois CDS;
- (4) include, in the event of State of Illinois proprietary trades, disclosure of the firm's outstanding gross and net notional amount of proprietary State of Illinois CDS and whether the net position is short or long credit protection, as of the end of the current 3-month period;
- (5) list all time periods during the past 3 months during which the firm held net long or net short State of Illinois CDS proprietary credit protection positions, the amount of such positions, and whether those positions were net long or net short credit protection positions; and
- (6) indicate whether, within the previous 3 months, the firm released any publicly available research or marketing reports that reference State of Illinois CDS and include those research or marketing reports as attachments.

(Source: P.A. 99-523, eff. 6-30-16.)

(30 ILCS 330/11) (from Ch. 127, par. 661)

Sec. 11. Sale of Bonds. Except as otherwise provided in this Section, Bonds shall be sold from time to time pursuant to notice of sale and public bid or by negotiated sale in such amounts and at such times as is directed by the Governor, upon recommendation by the Director of the Governor's Office of Management and Budget. At least 25%, based on total principal amount, of all Bonds issued each fiscal year shall be sold pursuant to notice of sale and public bid. At all times during each fiscal year, no more than 75%, based on total principal amount, of the Bonds issued each fiscal year, shall have been sold by negotiated sale. Failure to satisfy the requirements in the preceding 2 sentences shall not affect the validity of any previously issued Bonds; provided that all Bonds authorized by Public Act 96-43 and Public Act 96-1497 shall not be included in determining compliance for any fiscal year with the requirements of the preceding 2 sentences; and further provided that refunding Bonds satisfying the requirements of Section 16 of this Act and sold during fiscal year 2009, 2010, 2011, ~~or~~ 2017, or 2018 shall not be subject to the requirements in the preceding 2 sentences.

If any Bonds, including refunding Bonds, are to be sold by negotiated sale, the Director of the Governor's Office of Management and Budget shall comply with the competitive request for proposal process set forth in the Illinois Procurement Code and all other applicable requirements of that Code.

If Bonds are to be sold pursuant to notice of sale and public bid, the Director of the Governor's Office of Management and Budget may, from time to time, as Bonds are to be sold, advertise the sale of the Bonds in at least 2 daily newspapers, one of which is published in the City of Springfield and one in the City of Chicago. The sale of the Bonds shall also be advertised in the volume of the Illinois Procurement Bulletin that is published by the Department of Central Management Services, and shall be published once at least 10 days prior to the date fixed for the opening of the bids. The Director of the Governor's Office of Management and Budget may reschedule the date of sale upon the giving of such additional notice as the Director deems adequate to inform prospective bidders of such change; provided, however, that all other conditions of the sale shall continue as originally advertised.

Executed Bonds shall, upon payment therefor, be delivered to the purchaser, and the proceeds of Bonds shall be paid into the State Treasury as directed by Section 12 of this Act.

(Source: P.A. 98-44, eff. 6-28-13; 99-523, eff. 6-30-16.)

(30 ILCS 330/16) (from Ch. 127, par. 666)

Sec. 16. Refunding Bonds. The State of Illinois is authorized to issue, sell, and provide for the retirement of General Obligation Bonds of the State of Illinois in the amount of \$4,839,025,000, at any time and from time to time outstanding, for the purpose of refunding any State of Illinois general obligation Bonds then outstanding, including the payment of any redemption premium thereon, any reasonable expenses of such refunding, any interest accrued or to accrue to the earliest or any subsequent date of redemption or maturity of such outstanding Bonds and any interest to accrue to the first interest payment on the refunding Bonds; provided that all non-refunding Bonds in an issue that includes refunding Bonds shall mature no later than the final maturity date of Bonds being refunded; provided that no refunding Bonds shall be offered for sale unless the net present value of debt service savings to be achieved by the issuance of the refunding Bonds

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is 3% or more of the principal amount of the refunding Bonds to be issued; and further provided that, except for refunding Bonds sold in fiscal year 2009, 2010, 2011, ~~or 2017~~, or 2018, the maturities of the refunding Bonds shall not extend beyond the maturities of the Bonds they refund, so that for each fiscal year in the maturity schedule of a particular issue of refunding Bonds, the total amount of refunding principal maturing and redemption amounts due in that fiscal year and all prior fiscal years in that schedule shall be greater than or equal to the total amount of refunded principal and redemption amounts that had been due over that year and all prior fiscal years prior to the refunding.

The Governor shall notify the State Treasurer and Comptroller of such refunding. The proceeds received from the sale of refunding Bonds shall be used for the retirement at maturity or redemption of such outstanding Bonds on any maturity or redemption date and, pending such use, shall be placed in escrow, subject to such terms and conditions as shall be provided for in the Bond Sale Order relating to the Refunding Bonds. Proceeds not needed for deposit in an escrow account shall be deposited in the General Obligation Bond Retirement and Interest Fund. This Act shall constitute an irrevocable and continuing appropriation of all amounts necessary to establish an escrow account for the purpose of refunding outstanding general obligation Bonds and to pay the reasonable expenses of such refunding and of the issuance and sale of the refunding Bonds. Any such escrowed proceeds may be invested and reinvested in direct obligations of the United States of America, maturing at such time or times as shall be appropriate to assure the prompt payment, when due, of the principal of and interest and redemption premium, if any, on the refunded Bonds. After the terms of the escrow have been fully satisfied, any remaining balance of such proceeds and interest, income and profits earned or realized on the investments thereof shall be paid into the General Revenue Fund. The liability of the State upon the Bonds shall continue, provided that the holders thereof shall thereafter be entitled to payment only out of the moneys deposited in the escrow account.

Except as otherwise herein provided in this Section, such refunding Bonds shall in all other respects be subject to the terms and conditions of this Act.

(Source: P.A. 99-523, eff. 6-30-16.)

Section 25-10. The Build Illinois Bond Act is amended by changing Sections 6, 8, and 15 as follows:  
(30 ILCS 425/6) (from Ch. 127, par. 2806)

Sec. 6. Conditions for Issuance and Sale of Bonds - Requirements for Bonds - Master and Supplemental Indentures - Credit and Liquidity Enhancement.

(a) Bonds shall be issued and sold from time to time, in one or more series, in such amounts and at such prices as directed by the Governor, upon recommendation by the Director of the Governor's Office of Management and Budget. Bonds shall be payable only from the specific sources and secured in the manner provided in this Act. Bonds shall be in such form, in such denominations, mature on such dates within 25 years from their date of issuance, be subject to optional or mandatory redemption, bear interest payable at such times and at such rate or rates, fixed or variable, and be dated as shall be fixed and determined by the Director of the Governor's Office of Management and Budget in an order authorizing the issuance and sale of any series of Bonds, which order shall be approved by the Governor and is herein called a "Bond Sale Order"; provided, however, that interest payable at fixed rates shall not exceed that permitted in "An Act to authorize public corporations to issue bonds, other evidences of indebtedness and tax anticipation warrants subject to interest rate limitations set forth therein", approved May 26, 1970, as now or hereafter amended, and interest payable at variable rates shall not exceed the maximum rate permitted in the Bond Sale Order. Said Bonds shall be payable at such place or places, within or without the State of Illinois, and may be made registrable as to either principal only or as to both principal and interest, as shall be specified in the Bond Sale Order. Bonds may be callable or subject to purchase and retirement or remarketing as fixed and determined in the Bond Sale Order. Bonds (i) except for refunding Bonds satisfying the requirements of Section 15 of this Act and sold during fiscal year 2009, 2010, 2011, ~~or 2017~~, or 2018, must be issued with principal or mandatory redemption amounts in equal amounts, with the first maturity issued occurring within the fiscal year in which the Bonds are issued or within the next succeeding fiscal year and (ii) must mature or be subject to mandatory redemption each fiscal year thereafter up to 25 years, except for refunding Bonds satisfying the requirements of Section 15 of this Act and sold during fiscal year 2009, 2010, or 2011 which must mature or be subject to mandatory redemption each fiscal year thereafter up to 16 years.

All Bonds authorized under this Act shall be issued pursuant to a master trust indenture ("Master Indenture") executed and delivered on behalf of the State by the Director of the Governor's Office of Management and Budget, such Master Indenture to be in substantially the form approved in the Bond Sale Order authorizing the issuance and sale of the initial series of Bonds issued under this Act. Such initial series of Bonds may, and each subsequent series of Bonds shall, also be issued pursuant to a supplemental

trust indenture ("Supplemental Indenture") executed and delivered on behalf of the State by the Director of the Governor's Office of Management and Budget, each such Supplemental Indenture to be in substantially the form approved in the Bond Sale Order relating to such series. The Master Indenture and any Supplemental Indenture shall be entered into with a bank or trust company in the State of Illinois having trust powers and possessing capital and surplus of not less than \$100,000,000. Such indentures shall set forth the terms and conditions of the Bonds and provide for payment of and security for the Bonds, including the establishment and maintenance of debt service and reserve funds, and for other protections for holders of the Bonds. The term "reserve funds" as used in this Act shall include funds and accounts established under indentures to provide for the payment of principal of and premium and interest on Bonds, to provide for the purchase, retirement or defeasance of Bonds, to provide for fees of trustees, registrars, paying agents and other fiduciaries and to provide for payment of costs of and debt service payable in respect of credit or liquidity enhancement arrangements, interest rate swaps or guarantees or financial futures contracts and indexing and remarketing agents' services.

In the case of any series of Bonds bearing interest at a variable interest rate ("Variable Rate Bonds"), in lieu of determining the rate or rates at which such series of Variable Rate Bonds shall bear interest and the price or prices at which such Variable Rate Bonds shall be initially sold or remarketed (in the event of purchase and subsequent resale), the Bond Sale Order may provide that such interest rates and prices may vary from time to time depending on criteria established in such Bond Sale Order, which criteria may include, without limitation, references to indices or variations in interest rates as may, in the judgment of a remarketing agent, be necessary to cause Bonds of such series to be remarketable from time to time at a price equal to their principal amount (or compound accreted value in the case of original issue discount Bonds), and may provide for appointment of indexing agents and a bank, trust company, investment bank or other financial institution to serve as remarketing agent in that connection. The Bond Sale Order may provide that alternative interest rates or provisions for establishing alternative interest rates, different security or claim priorities or different call or amortization provisions will apply during such times as Bonds of any series are held by a person providing credit or liquidity enhancement arrangements for such Bonds as authorized in subsection (b) of Section 6 of this Act.

(b) In connection with the issuance of any series of Bonds, the State may enter into arrangements to provide additional security and liquidity for such Bonds, including, without limitation, bond or interest rate insurance or letters of credit, lines of credit, bond purchase contracts or other arrangements whereby funds are made available to retire or purchase Bonds, thereby assuring the ability of owners of the Bonds to sell or redeem their Bonds. The State may enter into contracts and may agree to pay fees to persons providing such arrangements, but only under circumstances where the Director of the Bureau of the Budget (now Governor's Office of Management and Budget) certifies that he reasonably expects the total interest paid or to be paid on the Bonds, together with the fees for the arrangements (being treated as if interest), would not, taken together, cause the Bonds to bear interest, calculated to their stated maturity, at a rate in excess of the rate which the Bonds would bear in the absence of such arrangements. Any bonds, notes or other evidences of indebtedness issued pursuant to any such arrangements for the purpose of retiring and discharging outstanding Bonds shall constitute refunding Bonds under Section 15 of this Act. The State may participate in and enter into arrangements with respect to interest rate swaps or guarantees or financial futures contracts for the purpose of limiting or restricting interest rate risk; provided that such arrangements shall be made with or executed through banks having capital and surplus of not less than \$100,000,000 or insurance companies holding the highest policyholder rating accorded insurers by A.M. Best & Co. or any comparable rating service or government bond dealers reporting to, trading with, and recognized as primary dealers by a Federal Reserve Bank and having capital and surplus of not less than \$100,000,000, or other persons whose debt securities are rated in the highest long-term categories by both Moody's Investors' Services, Inc. and Standard & Poor's Corporation. Agreements incorporating any of the foregoing arrangements may be executed and delivered by the Director of the Governor's Office of Management and Budget on behalf of the State in substantially the form approved in the Bond Sale Order relating to such Bonds.

(c) "Build America Bonds" in this Section means Bonds authorized by Section 54AA of the Internal Revenue Code of 1986, as amended ("Internal Revenue Code"), and bonds issued from time to time to refund or continue to refund "Build America Bonds".

(Source: P.A. 99-523, eff. 6-30-16.)

(30 ILCS 425/8) (from Ch. 127, par. 2808)

Sec. 8. Sale of Bonds. Bonds, except as otherwise provided in this Section, shall be sold from time to time pursuant to notice of sale and public bid or by negotiated sale in such amounts and at such times as are directed by the Governor, upon recommendation by the Director of the Governor's Office of Management and Budget. At least 25%, based on total principal amount, of all Bonds issued each fiscal

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year shall be sold pursuant to notice of sale and public bid. At all times during each fiscal year, no more than 75%, based on total principal amount, of the Bonds issued each fiscal year shall have been sold by negotiated sale. Failure to satisfy the requirements in the preceding 2 sentences shall not affect the validity of any previously issued Bonds; and further provided that refunding Bonds satisfying the requirements of Section 15 of this Act and sold during fiscal year 2009, 2010, 2011, ~~or~~ 2017, or 2018 shall not be subject to the requirements in the preceding 2 sentences.

If any Bonds are to be sold pursuant to notice of sale and public bid, the Director of the Governor's Office of Management and Budget shall comply with the competitive request for proposal process set forth in the Illinois Procurement Code and all other applicable requirements of that Code.

If Bonds are to be sold pursuant to notice of sale and public bid, the Director of the Governor's Office of Management and Budget may, from time to time, as Bonds are to be sold, advertise the sale of the Bonds in at least 2 daily newspapers, one of which is published in the City of Springfield and one in the City of Chicago. The sale of the Bonds shall also be advertised in the volume of the Illinois Procurement Bulletin that is published by the Department of Central Management Services, and shall be published once at least 10 days prior to the date fixed for the opening of the bids. The Director of the Governor's Office of Management and Budget may reschedule the date of sale upon the giving of such additional notice as the Director deems adequate to inform prospective bidders of the change; provided, however, that all other conditions of the sale shall continue as originally advertised. Executed Bonds shall, upon payment therefor, be delivered to the purchaser, and the proceeds of Bonds shall be paid into the State Treasury as directed by Section 9 of this Act. The Governor or the Director of the Governor's Office of Management and Budget is hereby authorized and directed to execute and deliver contracts of sale with underwriters and to execute and deliver such certificates, indentures, agreements and documents, including any supplements or amendments thereto, and to take such actions and do such things as shall be necessary or desirable to carry out the purposes of this Act. Any action authorized or permitted to be taken by the Director of the Governor's Office of Management and Budget pursuant to this Act is hereby authorized to be taken by any person specifically designated by the Governor to take such action in a certificate signed by the Governor and filed with the Secretary of State.

(Source: P.A. 98-44, eff. 6-28-13; 99-523, eff. 6-30-16.)

(30 ILCS 425/15) (from Ch. 127, par. 2815)

Sec. 15. Refunding Bonds. Refunding Bonds are hereby authorized for the purpose of refunding any outstanding Bonds, including the payment of any redemption premium thereon, any reasonable expenses of such refunding, and any interest accrued or to accrue to the earliest or any subsequent date of redemption or maturity of outstanding Bonds; provided that all non-refunding Bonds in an issue that includes refunding Bonds shall mature no later than the final maturity date of Bonds being refunded; provided that no refunding Bonds shall be offered for sale unless the net present value of debt service savings to be achieved by the issuance of the refunding Bonds is 3% or more of the principal amount of the refunding Bonds to be issued; and further provided that, except for refunding Bonds sold in fiscal year 2009, 2010, 2011, ~~or~~ 2017, or 2018, the maturities of the refunding Bonds shall not extend beyond the maturities of the Bonds they refund, so that for each fiscal year in the maturity schedule of a particular issue of refunding Bonds, the total amount of refunding principal maturing and redemption amounts due in that fiscal year and all prior fiscal years in that schedule shall be greater than or equal to the total amount of refunded principal and redemption amounts that had been due over that year and all prior fiscal years prior to the refunding.

Refunding Bonds may be sold in such amounts and at such times, as directed by the Governor upon recommendation by the Director of the Governor's Office of Management and Budget. The Governor shall notify the State Treasurer and Comptroller of such refunding. The proceeds received from the sale of refunding Bonds shall be used for the retirement at maturity or redemption of such outstanding Bonds on any maturity or redemption date and, pending such use, shall be placed in escrow, subject to such terms and conditions as shall be provided for in the Bond Sale Order relating to the refunding Bonds. This Act shall constitute an irrevocable and continuing appropriation of all amounts necessary to establish an escrow account for the purpose of refunding outstanding Bonds and to pay the reasonable expenses of such refunding and of the issuance and sale of the refunding Bonds. Any such escrowed proceeds may be invested and reinvested in direct obligations of the United States of America, maturing at such time or times as shall be appropriate to assure the prompt payment, when due, of the principal of and interest and redemption premium, if any, on the refunded Bonds. After the terms of the escrow have been fully satisfied, any remaining balance of such proceeds and interest, income and profits earned or realized on the investments thereof shall be paid into the General Revenue Fund. The liability of the State upon the refunded Bonds shall continue, provided that the holders thereof shall thereafter be entitled to payment

only out of the moneys deposited in the escrow account and the refunded Bonds shall be deemed paid, discharged and no longer to be outstanding.

Except as otherwise herein provided in this Section, such refunding Bonds shall in all other respects be issued pursuant to and subject to the terms and conditions of this Act and shall be secured by and payable from only the funds and sources which are provided under this Act.

(Source: P.A. 99-523, eff. 6-30-16.)

## ARTICLE 30. HUMAN SERVICES

Section 30-5. The Illinois Act on Aging is amended by changing Section 4.02 as follows:  
(20 ILCS 105/4.02) (from Ch. 23, par. 6104.02)

Sec. 4.02. Community Care Program. The Department shall establish a program of services to prevent unnecessary institutionalization of persons age 60 and older in need of long term care or who are established as persons who suffer from Alzheimer's disease or a related disorder under the Alzheimer's Disease Assistance Act, thereby enabling them to remain in their own homes or in other living arrangements. Such preventive services, which may be coordinated with other programs for the aged and monitored by area agencies on aging in cooperation with the Department, may include, but are not limited to, any or all of the following:

- (a) (blank);
- (b) (blank);
- (c) home care aide services;
- (d) personal assistant services;
- (e) adult day services;
- (f) home-delivered meals;
- (g) education in self-care;
- (h) personal care services;
- (i) adult day health services;
- (j) habilitation services;
- (k) respite care;
- (k-5) community reintegration services;
- (k-6) flexible senior services;
- (k-7) medication management;
- (k-8) emergency home response;
- (l) other nonmedical social services that may enable the person to become self-supporting; or
- (m) clearinghouse for information provided by senior citizen home owners who want to rent rooms to or share living space with other senior citizens.

The Department shall establish eligibility standards for such services. In determining the amount and nature of services for which a person may qualify, consideration shall not be given to the value of cash, property or other assets held in the name of the person's spouse pursuant to a written agreement dividing marital property into equal but separate shares or pursuant to a transfer of the person's interest in a home to his spouse, provided that the spouse's share of the marital property is not made available to the person seeking such services.

Beginning January 1, 2008, the Department shall require as a condition of eligibility that all new financially eligible applicants apply for and enroll in medical assistance under Article V of the Illinois Public Aid Code in accordance with rules promulgated by the Department.

The Department shall, in conjunction with the Department of Public Aid (now Department of Healthcare and Family Services), seek appropriate amendments under Sections 1915 and 1924 of the Social Security Act. The purpose of the amendments shall be to extend eligibility for home and community based services under Sections 1915 and 1924 of the Social Security Act to persons who transfer to or for the benefit of a spouse those amounts of income and resources allowed under Section 1924 of the Social Security Act. Subject to the approval of such amendments, the Department shall extend the provisions of Section 5-4 of the Illinois Public Aid Code to persons who, but for the provision of home or community-based services, would require the level of care provided in an institution, as is provided for in federal law. Those persons no longer found to be eligible for receiving noninstitutional services due to changes in the eligibility criteria shall be given 45 days notice prior to actual termination. Those persons receiving notice of termination may contact the Department and request the determination be appealed at any time during the 45 day notice period. The target population identified for the purposes of this Section are persons age 60 and older with an identified service need. Priority shall be given to those who are at imminent risk of

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institutionalization. The services shall be provided to eligible persons age 60 and older to the extent that the cost of the services together with the other personal maintenance expenses of the persons are reasonably related to the standards established for care in a group facility appropriate to the person's condition. These non-institutional services, pilot projects or experimental facilities may be provided as part of or in addition to those authorized by federal law or those funded and administered by the Department of Human Services. The Departments of Human Services, Healthcare and Family Services, Public Health, Veterans' Affairs, and Commerce and Economic Opportunity and other appropriate agencies of State, federal and local governments shall cooperate with the Department on Aging in the establishment and development of the non-institutional services. The Department shall require an annual audit from all personal assistant and home care aide vendors contracting with the Department under this Section. The annual audit shall assure that each audited vendor's procedures are in compliance with Department's financial reporting guidelines requiring an administrative and employee wage and benefits cost split as defined in administrative rules. The audit is a public record under the Freedom of Information Act. The Department shall execute, relative to the nursing home prescreening project, written inter-agency agreements with the Department of Human Services and the Department of Healthcare and Family Services, to effect the following: (1) intake procedures and common eligibility criteria for those persons who are receiving non-institutional services; and (2) the establishment and development of non-institutional services in areas of the State where they are not currently available or are undeveloped. On and after July 1, 1996, all nursing home prescreenings for individuals 60 years of age or older shall be conducted by the Department.

As part of the Department on Aging's routine training of case managers and case manager supervisors, the Department may include information on family futures planning for persons who are age 60 or older and who are caregivers of their adult children with developmental disabilities. The content of the training shall be at the Department's discretion.

The Department is authorized to establish a system of recipient copayment for services provided under this Section, such copayment to be based upon the recipient's ability to pay but in no case to exceed the actual cost of the services provided. Additionally, any portion of a person's income which is equal to or less than the federal poverty standard shall not be considered by the Department in determining the copayment. The level of such copayment shall be adjusted whenever necessary to reflect any change in the officially designated federal poverty standard.

The Department, or the Department's authorized representative, may recover the amount of moneys expended for services provided to or in behalf of a person under this Section by a claim against the person's estate or against the estate of the person's surviving spouse, but no recovery may be had until after the death of the surviving spouse, if any, and then only at such time when there is no surviving child who is under age 21 or blind or who has a permanent and total disability. This paragraph, however, shall not bar recovery, at the death of the person, of moneys for services provided to the person or in behalf of the person under this Section to which the person was not entitled; provided that such recovery shall not be enforced against any real estate while it is occupied as a homestead by the surviving spouse or other dependent, if no claims by other creditors have been filed against the estate, or, if such claims have been filed, they remain dormant for failure of prosecution or failure of the claimant to compel administration of the estate for the purpose of payment. This paragraph shall not bar recovery from the estate of a spouse, under Sections 1915 and 1924 of the Social Security Act and Section 5-4 of the Illinois Public Aid Code, who predeceases a person receiving services under this Section in death. All moneys for services paid to or in behalf of the person under this Section shall be claimed for recovery from the deceased spouse's estate. "Homestead", as used in this paragraph, means the dwelling house and contiguous real estate occupied by a surviving spouse or relative, as defined by the rules and regulations of the Department of Healthcare and Family Services, regardless of the value of the property.

The Department shall increase the effectiveness of the existing Community Care Program by:

- (1) ensuring that in-home services included in the care plan are available on evenings and weekends;
- (2) ensuring that care plans contain the services that eligible participants need based on the number of days in a month, not limited to specific blocks of time, as identified by the comprehensive assessment tool selected by the Department for use statewide, not to exceed the total monthly service cost maximum allowed for each service; the Department shall develop administrative rules to implement this item (2);
- (3) ensuring that the participants have the right to choose the services contained in their care plan and to direct how those services are provided, based on administrative rules established by the Department;
- (4) ensuring that the determination of need tool is accurate in determining the

participants' level of need; to achieve this, the Department, in conjunction with the Older Adult Services Advisory Committee, shall institute a study of the relationship between the Determination of Need scores, level of need, service cost maximums, and the development and utilization of service plans no later than May 1, 2008; findings and recommendations shall be presented to the Governor and the General Assembly no later than January 1, 2009; recommendations shall include all needed changes to the service cost maximums schedule and additional covered services;

(5) ensuring that homemakers can provide personal care services that may or may not involve contact with clients, including but not limited to:

- (A) bathing;
- (B) grooming;
- (C) toileting;
- (D) nail care;
- (E) transferring;
- (F) respiratory services;
- (G) exercise; or
- (H) positioning;

(6) ensuring that homemaker program vendors are not restricted from hiring homemakers who are family members of clients or recommended by clients; the Department may not, by rule or policy, require homemakers who are family members of clients or recommended by clients to accept assignments in homes other than the client;

(7) ensuring that the State may access maximum federal matching funds by seeking approval for the Centers for Medicare and Medicaid Services for modifications to the State's home and community based services waiver and additional waiver opportunities, including applying for enrollment in the Balance Incentive Payment Program by May 1, 2013, in order to maximize federal matching funds; this shall include, but not be limited to, modification that reflects all changes in the Community Care Program services and all increases in the services cost maximum;

(8) ensuring that the determination of need tool accurately reflects the service needs of individuals with Alzheimer's disease and related dementia disorders;

(9) ensuring that services are authorized accurately and consistently for the Community Care Program (CCP); the Department shall implement a Service Authorization policy directive; the purpose shall be to ensure that eligibility and services are authorized accurately and consistently in the CCP program; the policy directive shall clarify service authorization guidelines to Care Coordination Units and Community Care Program providers no later than May 1, 2013;

(10) working in conjunction with Care Coordination Units, the Department of Healthcare and Family Services, the Department of Human Services, Community Care Program providers, and other stakeholders to make improvements to the Medicaid claiming processes and the Medicaid enrollment procedures or requirements as needed, including, but not limited to, specific policy changes or rules to improve the up-front enrollment of participants in the Medicaid program and specific policy changes or rules to insure more prompt submission of bills to the federal government to secure maximum federal matching dollars as promptly as possible; the Department on Aging shall have at least 3 meetings with stakeholders by January 1, 2014 in order to address these improvements;

(11) requiring home care service providers to comply with the rounding of hours worked provisions under the federal Fair Labor Standards Act (FLSA) and as set forth in 29 CFR 785.48(b) by May 1, 2013;

(12) implementing any necessary policy changes or promulgating any rules, no later than January 1, 2014, to assist the Department of Healthcare and Family Services in moving as many participants as possible, consistent with federal regulations, into coordinated care plans if a care coordination plan that covers long term care is available in the recipient's area; and

(13) maintaining fiscal year 2014 rates at the same level established on January 1, 2013.

By January 1, 2009 or as soon after the end of the Cash and Counseling Demonstration Project as is practicable, the Department may, based on its evaluation of the demonstration project, promulgate rules concerning personal assistant services, to include, but need not be limited to, qualifications, employment screening, rights under fair labor standards, training, fiduciary agent, and supervision requirements. All applicants shall be subject to the provisions of the Health Care Worker Background Check Act.

The Department shall develop procedures to enhance availability of services on evenings, weekends, and on an emergency basis to meet the respite needs of caregivers. Procedures shall be developed to permit the utilization of services in successive blocks of 24 hours up to the monthly maximum established by the Department. Workers providing these services shall be appropriately trained.

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Beginning on the effective date of this amendatory Act of 1991, no person may perform chore/housekeeping and home care aide services under a program authorized by this Section unless that person has been issued a certificate of pre-service to do so by his or her employing agency. Information gathered to effect such certification shall include (i) the person's name, (ii) the date the person was hired by his or her current employer, and (iii) the training, including dates and levels. Persons engaged in the program authorized by this Section before the effective date of this amendatory Act of 1991 shall be issued a certificate of all pre- and in-service training from his or her employer upon submitting the necessary information. The employing agency shall be required to retain records of all staff pre- and in-service training, and shall provide such records to the Department upon request and upon termination of the employer's contract with the Department. In addition, the employing agency is responsible for the issuance of certifications of in-service training completed to their employees.

The Department is required to develop a system to ensure that persons working as home care aides and personal assistants receive increases in their wages when the federal minimum wage is increased by requiring vendors to certify that they are meeting the federal minimum wage statute for home care aides and personal assistants. An employer that cannot ensure that the minimum wage increase is being given to home care aides and personal assistants shall be denied any increase in reimbursement costs.

The Community Care Program Advisory Committee is created in the Department on Aging. The Director shall appoint individuals to serve in the Committee, who shall serve at their own expense. Members of the Committee must abide by all applicable ethics laws. The Committee shall advise the Department on issues related to the Department's program of services to prevent unnecessary institutionalization. The Committee shall meet on a bi-monthly basis and shall serve to identify and advise the Department on present and potential issues affecting the service delivery network, the program's clients, and the Department and to recommend solution strategies. Persons appointed to the Committee shall be appointed on, but not limited to, their own and their agency's experience with the program, geographic representation, and willingness to serve. The Director shall appoint members to the Committee to represent provider, advocacy, policy research, and other constituencies committed to the delivery of high quality home and community-based services to older adults. Representatives shall be appointed to ensure representation from community care providers including, but not limited to, adult day service providers, homemaker providers, case coordination and case management units, emergency home response providers, statewide trade or labor unions that represent home care aides and direct care staff, area agencies on aging, adults over age 60, membership organizations representing older adults, and other organizational entities, providers of care, or individuals with demonstrated interest and expertise in the field of home and community care as determined by the Director.

Nominations may be presented from any agency or State association with interest in the program. The Director, or his or her designee, shall serve as the permanent co-chair of the advisory committee. One other co-chair shall be nominated and approved by the members of the committee on an annual basis. Committee members' terms of appointment shall be for 4 years with one-quarter of the appointees' terms expiring each year. A member shall continue to serve until his or her replacement is named. The Department shall fill vacancies that have a remaining term of over one year, and this replacement shall occur through the annual replacement of expiring terms. The Director shall designate Department staff to provide technical assistance and staff support to the committee. Department representation shall not constitute membership of the committee. All Committee papers, issues, recommendations, reports, and meeting memoranda are advisory only. The Director, or his or her designee, shall make a written report, as requested by the Committee, regarding issues before the Committee.

The Department on Aging and the Department of Human Services shall cooperate in the development and submission of an annual report on programs and services provided under this Section. Such joint report shall be filed with the Governor and the General Assembly on or before September 30 each year.

The requirement for reporting to the General Assembly shall be satisfied by filing copies of the report with the Speaker, the Minority Leader and the Clerk of the House of Representatives and the President, the Minority Leader and the Secretary of the Senate and the Legislative Research Unit, as required by Section 3.1 of the General Assembly Organization Act and filing such additional copies with the State Government Report Distribution Center for the General Assembly as is required under paragraph (t) of Section 7 of the State Library Act.

Those persons previously found eligible for receiving non-institutional services whose services were discontinued under the Emergency Budget Act of Fiscal Year 1992, and who do not meet the eligibility standards in effect on or after July 1, 1992, shall remain ineligible on and after July 1, 1992. Those persons previously not required to cost-share and who were required to cost-share effective March 1, 1992, shall continue to meet cost-share requirements on and after July 1, 1992. Beginning July 1, 1992, all clients will

be required to meet eligibility, cost-share, and other requirements and will have services discontinued or altered when they fail to meet these requirements.

For the purposes of this Section, "flexible senior services" refers to services that require one-time or periodic expenditures including, but not limited to, respite care, home modification, assistive technology, housing assistance, and transportation.

The Department shall implement an electronic service verification based on global positioning systems or other cost-effective technology for the Community Care Program no later than January 1, 2014.

The Department shall require, as a condition of eligibility, enrollment in the medical assistance program under Article V of the Illinois Public Aid Code (i) beginning August 1, 2013, if the Auditor General has reported that the Department has failed to comply with the reporting requirements of Section 2-27 of the Illinois State Auditing Act; or (ii) beginning June 1, 2014, if the Auditor General has reported that the Department has not undertaken the required actions listed in the report required by subsection (a) of Section 2-27 of the Illinois State Auditing Act.

The Department shall delay Community Care Program services until an applicant is determined eligible for medical assistance under Article V of the Illinois Public Aid Code (i) beginning August 1, 2013, if the Auditor General has reported that the Department has failed to comply with the reporting requirements of Section 2-27 of the Illinois State Auditing Act; or (ii) beginning June 1, 2014, if the Auditor General has reported that the Department has not undertaken the required actions listed in the report required by subsection (a) of Section 2-27 of the Illinois State Auditing Act.

The Department shall implement co-payments for the Community Care Program at the federally allowable maximum level (i) beginning August 1, 2013, if the Auditor General has reported that the Department has failed to comply with the reporting requirements of Section 2-27 of the Illinois State Auditing Act; or (ii) beginning June 1, 2014, if the Auditor General has reported that the Department has not undertaken the required actions listed in the report required by subsection (a) of Section 2-27 of the Illinois State Auditing Act.

The Department shall provide a bi-monthly report on the progress of the Community Care Program reforms set forth in this amendatory Act of the 98th General Assembly to the Governor, the Speaker of the House of Representatives, the Minority Leader of the House of Representatives, the President of the Senate, and the Minority Leader of the Senate.

The Department shall conduct a quarterly review of Care Coordination Unit performance and adherence to service guidelines. The quarterly review shall be reported to the Speaker of the House of Representatives, the Minority Leader of the House of Representatives, the President of the Senate, and the Minority Leader of the Senate. The Department shall collect and report longitudinal data on the performance of each care coordination unit. Nothing in this paragraph shall be construed to require the Department to identify specific care coordination units.

In regard to community care providers, failure to comply with Department on Aging policies shall be cause for disciplinary action, including, but not limited to, disqualification from serving Community Care Program clients. Each provider, upon submission of any bill or invoice to the Department for payment for services rendered, shall include a notarized statement, under penalty of perjury pursuant to Section 1-109 of the Code of Civil Procedure, that the provider has complied with all Department policies.

The Director of the Department on Aging shall make information available to the State Board of Elections as may be required by an agreement the State Board of Elections has entered into with a multi-state voter registration list maintenance system.

Within 30 days after the effective date of this amendatory Act of the 100th General Assembly, rates shall be increased to \$18.29 per hour, for the purpose of increasing, by at least \$.72 per hour, the wages paid by those vendors to their employees who provide homemaker services. The Department shall pay an enhanced rate under the Community Care Program to those in-home service provider agencies that offer health insurance coverage as a benefit to their direct service worker employees consistent with the mandates of Public Act 95-713. For State fiscal year 2018, the enhanced rate shall be \$1.77 per hour. The rate shall be adjusted using actuarial analysis based on the cost of care, but shall not be set below \$1.77 per hour. The Department shall adopt rules, including emergency rules under subsection (y) of Section 5-45 of the Illinois Administrative Procedure Act, to implement the provisions of this paragraph.  
(Source: P.A. 98-8, eff. 5-3-13; 98-1171, eff. 6-1-15; 99-143, eff. 7-27-15.)

Section 30-10. The Alcoholism and Other Drug Abuse and Dependency Act is amended by adding Section 55-30 as follows:

(20 ILCS 301/55-30 new)

Sec. 55-30. Rate increase. Within 30 days after the effective date of this amendatory Act of the 100th General Assembly, the Division of Alcoholism and Substance Abuse shall by rule develop the increased

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rate methodology and annualize the increased rate beginning with State fiscal year 2018 contracts to licensed providers of community based addiction treatment, based on the additional amounts appropriated for the purpose of providing a rate increase to licensed providers of community based addiction treatment. The Department shall adopt rules, including emergency rules under subsection (y) of Section 5-45 of the Illinois Administrative Procedure Act, to implement the provisions of this Section.

Section 30-15. The Mental Health and Developmental Disabilities Administrative Act is amended by adding Section 75 as follows:

(20 ILCS 1705/75 new)

Sec. 75. Rate increase. Within 30 days after the effective date of this amendatory Act of the 100th General Assembly, the Division of Mental Health shall by rule develop the increased rate methodology and annualize the increased rate beginning with State fiscal year 2018 contracts to certified community mental health centers, based on the additional amounts appropriated for the purpose of providing a rate increase to certified community mental health centers. The Department shall adopt rules, including emergency rules under subsection (y) of Section 5-45 of the Illinois Administrative Procedure Act, to implement the provisions of this Section.

Section 30-20. The Rehabilitation of Persons with Disabilities Act is amended by changing Section 3 as follows:

(20 ILCS 2405/3) (from Ch. 23, par. 3434)

Sec. 3. Powers and duties. The Department shall have the powers and duties enumerated herein:

(a) To co-operate with the federal government in the administration of the provisions of the federal Rehabilitation Act of 1973, as amended, of the Workforce Investment Act of 1998, and of the federal Social Security Act to the extent and in the manner provided in these Acts.

(b) To prescribe and supervise such courses of vocational training and provide such other services as may be necessary for the habilitation and rehabilitation of persons with one or more disabilities, including the administrative activities under subsection (e) of this Section, and to co-operate with State and local school authorities and other recognized agencies engaged in habilitation, rehabilitation and comprehensive rehabilitation services; and to cooperate with the Department of Children and Family Services regarding the care and education of children with one or more disabilities.

(c) (Blank).

(d) To report in writing, to the Governor, annually on or before the first day of December, and at such other times and in such manner and upon such subjects as the Governor may require. The annual report shall contain (1) a statement of the existing condition of comprehensive rehabilitation services, habilitation and rehabilitation in the State; (2) a statement of suggestions and recommendations with reference to the development of comprehensive rehabilitation services, habilitation and rehabilitation in the State; and (3) an itemized statement of the amounts of money received from federal, State and other sources, and of the objects and purposes to which the respective items of these several amounts have been devoted.

(e) (Blank).

(f) To establish a program of services to prevent the unnecessary institutionalization of persons in need of long term care and who meet the criteria for blindness or disability as defined by the Social Security Act, thereby enabling them to remain in their own homes. Such preventive services include any or all of the following:

- (1) personal assistant services;
- (2) homemaker services;
- (3) home-delivered meals;
- (4) adult day care services;
- (5) respite care;
- (6) home modification or assistive equipment;
- (7) home health services;
- (8) electronic home response;
- (9) brain injury behavioral/cognitive services;
- (10) brain injury habilitation;
- (11) brain injury pre-vocational services; or
- (12) brain injury supported employment.

The Department shall establish eligibility standards for such services taking into consideration the unique economic and social needs of the population for whom they are to be provided. Such eligibility standards may be based on the recipient's ability to pay for services; provided, however, that any portion of a person's income that is equal to or less than the "protected income" level shall not be considered by

the Department in determining eligibility. The "protected income" level shall be determined by the Department, shall never be less than the federal poverty standard, and shall be adjusted each year to reflect changes in the Consumer Price Index For All Urban Consumers as determined by the United States Department of Labor. The standards must provide that a person may not have more than \$10,000 in assets to be eligible for the services, and the Department may increase or decrease the asset limitation by rule. The Department may not decrease the asset level below \$10,000.

The services shall be provided, as established by the Department by rule, to eligible persons to prevent unnecessary or premature institutionalization, to the extent that the cost of the services, together with the other personal maintenance expenses of the persons, are reasonably related to the standards established for care in a group facility appropriate to their condition. These non-institutional services, pilot projects or experimental facilities may be provided as part of or in addition to those authorized by federal law or those funded and administered by the Illinois Department on Aging. The Department shall set rates and fees for services in a fair and equitable manner. Services identical to those offered by the Department on Aging shall be paid at the same rate.

Personal assistants shall be paid at a rate negotiated between the State and an exclusive representative of personal assistants under a collective bargaining agreement. In no case shall the Department pay personal assistants an hourly wage that is less than the federal minimum wage. Within 30 days after the effective date of this amendatory Act of the 100th General Assembly, the hourly wage paid to personal assistants and individual maintenance home health workers shall be increased by \$0.48 per hour.

Solely for the purposes of coverage under the Illinois Public Labor Relations Act (~~5 ILCS 345~~), personal assistants providing services under the Department's Home Services Program shall be considered to be public employees and the State of Illinois shall be considered to be their employer as of the effective date of this amendatory Act of the 93rd General Assembly, but not before. Solely for the purposes of coverage under the Illinois Public Labor Relations Act, home care and home health workers who function as personal assistants and individual maintenance home health workers and who also provide services under the Department's Home Services Program shall be considered to be public employees, no matter whether the State provides such services through direct fee-for-service arrangements, with the assistance of a managed care organization or other intermediary, or otherwise, and the State of Illinois shall be considered to be the employer of those persons as of January 29, 2013 (the effective date of Public Act 97-1158), but not before except as otherwise provided under this subsection (f). The State shall engage in collective bargaining with an exclusive representative of home care and home health workers who function as personal assistants and individual maintenance home health workers working under the Home Services Program concerning their terms and conditions of employment that are within the State's control. Nothing in this paragraph shall be understood to limit the right of the persons receiving services defined in this Section to hire and fire home care and home health workers who function as personal assistants and individual maintenance home health workers working under the Home Services Program or to supervise them within the limitations set by the Home Services Program. The State shall not be considered to be the employer of home care and home health workers who function as personal assistants and individual maintenance home health workers working under the Home Services Program for any purposes not specifically provided in Public Act 93-204 or Public Act 97-1158, including but not limited to, purposes of vicarious liability in tort and purposes of statutory retirement or health insurance benefits. Home care and home health workers who function as personal assistants and individual maintenance home health workers and who also provide services under the Department's Home Services Program shall not be covered by the State Employees Group Insurance Act of 1971 (~~5 ILCS 375~~).

The Department shall execute, relative to nursing home prescreening, as authorized by Section 4.03 of the Illinois Act on the Aging, written inter-agency agreements with the Department on Aging and the Department of Healthcare and Family Services, to effect the intake procedures and eligibility criteria for those persons who may need long term care. On and after July 1, 1996, all nursing home prescreenings for individuals 18 through 59 years of age shall be conducted by the Department, or a designee of the Department.

The Department is authorized to establish a system of recipient cost-sharing for services provided under this Section. The cost-sharing shall be based upon the recipient's ability to pay for services, but in no case shall the recipient's share exceed the actual cost of the services provided. Protected income shall not be considered by the Department in its determination of the recipient's ability to pay a share of the cost of services. The level of cost-sharing shall be adjusted each year to reflect changes in the "protected income" level. The Department shall deduct from the recipient's share of the cost of services any money expended by the recipient for disability-related expenses.

To the extent permitted under the federal Social Security Act, the Department, or the Department's authorized representative, may recover the amount of moneys expended for services provided to or in

behalf of a person under this Section by a claim against the person's estate or against the estate of the person's surviving spouse, but no recovery may be had until after the death of the surviving spouse, if any, and then only at such time when there is no surviving child who is under age 21 or blind or who has a permanent and total disability. This paragraph, however, shall not bar recovery, at the death of the person, of moneys for services provided to the person or in behalf of the person under this Section to which the person was not entitled; provided that such recovery shall not be enforced against any real estate while it is occupied as a homestead by the surviving spouse or other dependent, if no claims by other creditors have been filed against the estate, or, if such claims have been filed, they remain dormant for failure of prosecution or failure of the claimant to compel administration of the estate for the purpose of payment. This paragraph shall not bar recovery from the estate of a spouse, under Sections 1915 and 1924 of the Social Security Act and Section 5-4 of the Illinois Public Aid Code, who precedes a person receiving services under this Section in death. All moneys for services paid to or in behalf of the person under this Section shall be claimed for recovery from the deceased spouse's estate. "Homestead", as used in this paragraph, means the dwelling house and contiguous real estate occupied by a surviving spouse or relative, as defined by the rules and regulations of the Department of Healthcare and Family Services, regardless of the value of the property.

The Department shall submit an annual report on programs and services provided under this Section. The report shall be filed with the Governor and the General Assembly on or before March 30 each year.

The requirement for reporting to the General Assembly shall be satisfied by filing copies of the report with the Speaker, the Minority Leader and the Clerk of the House of Representatives and the President, the Minority Leader and the Secretary of the Senate and the Legislative Research Unit, as required by Section 3.1 of the General Assembly Organization Act, and filing additional copies with the State Government Report Distribution Center for the General Assembly as required under paragraph (t) of Section 7 of the State Library Act.

(g) To establish such subdivisions of the Department as shall be desirable and assign to the various subdivisions the responsibilities and duties placed upon the Department by law.

(h) To cooperate and enter into any necessary agreements with the Department of Employment Security for the provision of job placement and job referral services to clients of the Department, including job service registration of such clients with Illinois Employment Security offices and making job listings maintained by the Department of Employment Security available to such clients.

(i) To possess all powers reasonable and necessary for the exercise and administration of the powers, duties and responsibilities of the Department which are provided for by law.

(j) (Blank).

(k) (Blank).

(l) To establish, operate and maintain a Statewide Housing Clearinghouse of information on available, government subsidized housing accessible to persons with disabilities and available privately owned housing accessible to persons with disabilities. The information shall include but not be limited to the location, rental requirements, access features and proximity to public transportation of available housing. The Clearinghouse shall consist of at least a computerized database for the storage and retrieval of information and a separate or shared toll free telephone number for use by those seeking information from the Clearinghouse. Department offices and personnel throughout the State shall also assist in the operation of the Statewide Housing Clearinghouse. Cooperation with local, State and federal housing managers shall be sought and extended in order to frequently and promptly update the Clearinghouse's information.

(m) To assure that the names and case records of persons who received or are receiving services from the Department, including persons receiving vocational rehabilitation, home services, or other services, and those attending one of the Department's schools or other supervised facility shall be confidential and not be open to the general public. Those case records and reports or the information contained in those records and reports shall be disclosed by the Director only to proper law enforcement officials, individuals authorized by a court, the General Assembly or any committee or commission of the General Assembly, and other persons and for reasons as the Director designates by rule. Disclosure by the Director may be only in accordance with other applicable law.

(Source: P.A. 98-1004, eff. 8-18-14; 99-143, eff. 7-27-15.)

Section 30-25. The Illinois Public Aid Code is amended by changing Section 5-5.01a as follows:

(305 ILCS 5/5-5.01a)

Sec. 5-5.01a. Supportive living facilities program. The Department shall establish and provide oversight for a program of supportive living facilities that seek to promote resident independence, dignity, respect, and well-being in the most cost-effective manner.

A supportive living facility is either a free-standing facility or a distinct physical and operational entity within a nursing facility. A supportive living facility integrates housing with health, personal care, and supportive services and is a designated setting that offers residents their own separate, private, and distinct living units.

Sites for the operation of the program shall be selected by the Department based upon criteria that may include the need for services in a geographic area, the availability of funding, and the site's ability to meet the standards.

Beginning July 1, 2014, subject to federal approval, the Medicaid rates for supportive living facilities shall be equal to the supportive living facility Medicaid rate effective on June 30, 2014 increased by 8.85%. Once the assessment imposed at Article V-G of this Code is determined to be a permissible tax under Title XIX of the Social Security Act, the Department shall increase the Medicaid rates for supportive living facilities effective on July 1, 2014 by 9.09%. The Department shall apply this increase retroactively to coincide with the imposition of the assessment in Article V-G of this Code in accordance with the approval for federal financial participation by the Centers for Medicare and Medicaid Services.

The Medicaid rates for supportive living facilities effective on July 1, 2017 must be equal to the rates in effect for supportive living facilities on June 30, 2017 increased by 2.8%.

The Department may adopt rules to implement this Section. Rules that establish or modify the services, standards, and conditions for participation in the program shall be adopted by the Department in consultation with the Department on Aging, the Department of Rehabilitation Services, and the Department of Mental Health and Developmental Disabilities (or their successor agencies).

Facilities or distinct parts of facilities which are selected as supportive living facilities and are in good standing with the Department's rules are exempt from the provisions of the Nursing Home Care Act and the Illinois Health Facilities Planning Act.

(Source: P.A. 98-651, eff. 6-16-14.)

#### ARTICLE 35. TAX COMPLIANCE AND ADMINISTRATION FUND

Section 35-5. The Department of Revenue Law of the Civil Administrative Code of Illinois is amended by changing Section 2505-190 as follows:

(20 ILCS 2505/2505-190) (was 20 ILCS 2505/39c-4)

Sec. 2505-190. Tax Compliance and Administration Fund.

(a) Amounts deposited into the Tax Compliance and Administration Fund, a special fund in the State treasury that is hereby created, must be appropriated to the Department to reimburse the Department for its costs of collecting, administering, and enforcing the tax laws that provide for deposits into the Fund. Moneys in the Fund shall consist of deposits provided for in tax laws, reimbursements, or other payments received from units of local government for administering a local tax or fee on behalf of the unit of local government in accordance with the Local Tax Collection Act, or other payments designated for deposit into the Fund.

(b) As soon as possible after July 1, 2015, and as soon as possible after each July 1 thereafter through July 1, 2016, the Director of the Department of Revenue shall certify the balance in the Tax Compliance and Administration Fund as of July 1, less any amounts obligated, and the State Comptroller shall order transferred and the State Treasurer shall transfer from the Tax Compliance and Administration Fund to the General Revenue Fund the amount certified that exceeds \$2,500,000.

(Source: P.A. 98-1098, eff. 8-26-14; 99-517, eff. 6-30-16.)

Section 35-10. The State Finance Act is amended by changing Section 6z-20 as follows:

(30 ILCS 105/6z-20) (from Ch. 127, par. 142z-20)

Sec. 6z-20. County and Mass Transit District Fund. Of the money received from the 6.25% general rate (and, beginning July 1, 2000 and through December 31, 2000, the 1.25% rate on motor fuel and gasohol, and beginning on August 6, 2010 through August 15, 2010, the 1.25% rate on sales tax holiday items) on sales subject to taxation under the Retailers' Occupation Tax Act and Service Occupation Tax Act and paid into the County and Mass Transit District Fund, distribution to the Regional Transportation Authority tax fund, created pursuant to Section 4.03 of the Regional Transportation Authority Act, for deposit therein shall be made based upon the retail sales occurring in a county having more than 3,000,000 inhabitants. The remainder shall be distributed to each county having 3,000,000 or fewer inhabitants based upon the retail sales occurring in each such county.

For the purpose of determining allocation to the local government unit, a retail sale by a producer of coal or other mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is

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delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the United States Constitution as a sale in interstate or foreign commerce.

Of the money received from the 6.25% general use tax rate on tangible personal property which is purchased outside Illinois at retail from a retailer and which is titled or registered by any agency of this State's government and paid into the County and Mass Transit District Fund, the amount for which Illinois addresses for titling or registration purposes are given as being in each county having more than 3,000,000 inhabitants shall be distributed into the Regional Transportation Authority tax fund, created pursuant to Section 4.03 of the Regional Transportation Authority Act. The remainder of the money paid from such sales shall be distributed to each county based on sales for which Illinois addresses for titling or registration purposes are given as being located in the county. Any money paid into the Regional Transportation Authority Occupation and Use Tax Replacement Fund from the County and Mass Transit District Fund prior to January 14, 1991, which has not been paid to the Authority prior to that date, shall be transferred to the Regional Transportation Authority tax fund.

Whenever the Department determines that a refund of money paid into the County and Mass Transit District Fund should be made to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the County and Mass Transit District Fund.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected during the second preceding calendar month for sales within a STAR bond district and deposited into the County and Mass Transit District Fund, less 3% of that amount, which shall be transferred into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department in administering the Innovation Development and Economy Act.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to the Regional Transportation Authority and to named counties, the counties to be those entitled to distribution, as hereinabove provided, of taxes or penalties paid to the Department during the second preceding calendar month. The amount to be paid to the Regional Transportation Authority and each county having 3,000,000 or fewer inhabitants shall be the amount (not including credit memoranda) collected during the second preceding calendar month by the Department and paid into the County and Mass Transit District Fund, plus an amount the Department determines is necessary to offset any amounts which were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department, and not including any amount which the Department determines is necessary to offset any amounts which were payable to a different taxing body but were erroneously paid to the Regional Transportation Authority or county, and not including any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the amount to be paid to the Regional Transportation Authority, which shall be transferred into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the Regional Transportation Authority, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this Section. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the Regional Transportation Authority, and counties, and the Tax Compliance and Administration Fund, provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

When certifying the amount of a monthly disbursement to the Regional Transportation Authority or to a county under this Section, the Department shall increase or decrease that amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the 6 months preceding the time a misallocation is discovered.

The provisions directing the distributions from the special fund in the State Treasury provided for in this Section and from the Regional Transportation Authority tax fund created by Section 4.03 of the Regional Transportation Authority Act shall constitute an irrevocable and continuing appropriation of all amounts as provided herein. The State Treasurer and State Comptroller are hereby authorized to make distributions as provided in this Section.

In construing any development, redevelopment, annexation, preannexation or other lawful agreement in effect prior to September 1, 1990, which describes or refers to receipts from a county or municipal retailers' occupation tax, use tax or service occupation tax which now cannot be imposed, such description

or reference shall be deemed to include the replacement revenue for such abolished taxes, distributed from the County and Mass Transit District Fund or Local Government Distributive Fund, as the case may be. (Source: P.A. 96-939, eff. 6-24-10; 96-1012, eff. 7-7-10; 97-333, eff. 8-12-11.)

Section 35-15. The Counties Code is amended by changing Sections 5-1006, 5-1006.5, and 5-1007 as follows:

(55 ILCS 5/5-1006) (from Ch. 34, par. 5-1006)

Sec. 5-1006. Home Rule County Retailers' Occupation Tax Law. Any county that is a home rule unit may impose a tax upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in the county on the gross receipts from such sales made in the course of their business. If imposed, this tax shall only be imposed in 1/4% increments. On and after September 1, 1991, this additional tax may not be imposed on the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food which has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics. The tax imposed by a home rule county pursuant to this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1a-1, 1d, 1e, 1f, 1i, 1j, 1k, 1m, 1n, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 12 and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

No tax may be imposed by a home rule county pursuant to this Section unless the county also imposes a tax at the same rate pursuant to Section 5-1007.

Persons subject to any tax imposed pursuant to the authority granted in this Section may reimburse themselves for their seller's tax liability hereunder by separately stating such tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the home rule county retailers' occupation tax fund.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected hereunder.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named counties, the counties to be those from which retailers have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each county shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such county, and not including any amount which the Department determines is necessary to

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offset any amounts which were payable to a different taxing body but were erroneously paid to the county, and not including any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the counties, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this Section. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the counties and the Tax Compliance and Administration Fund provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in the certification.

In addition to the disbursement required by the preceding paragraph, an allocation shall be made in March of each year to each county that received more than \$500,000 in disbursements under the preceding paragraph in the preceding calendar year. The allocation shall be in an amount equal to the average monthly distribution made to each such county under the preceding paragraph during the preceding calendar year (excluding the 2 months of highest receipts). The distribution made in March of each year subsequent to the year in which an allocation was made pursuant to this paragraph and the preceding paragraph shall be reduced by the amount allocated and disbursed under this paragraph in the preceding calendar year. The Department shall prepare and certify to the Comptroller for disbursement the allocations made in accordance with this paragraph.

For the purpose of determining the local governmental unit whose tax is applicable, a retail sale by a producer of coal or other mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the United States Constitution as a sale in interstate or foreign commerce.

Nothing in this Section shall be construed to authorize a county to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

An ordinance or resolution imposing or discontinuing a tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of June, whereupon the Department shall proceed to administer and enforce this Section as of the first day of September next following such adoption and filing. Beginning January 1, 1992, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of July, whereupon the Department shall proceed to administer and enforce this Section as of the first day of October next following such adoption and filing. Beginning January 1, 1993, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following such adoption and filing. Beginning April 1, 1998, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department shall proceed to administer and enforce this Section as of the first day of July next following the adoption and filing; or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following the adoption and filing.

When certifying the amount of a monthly disbursement to a county under this Section, the Department shall increase or decrease such amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

This Section shall be known and may be cited as the Home Rule County Retailers' Occupation Tax Law. (Source: P.A. 99-217, eff. 7-31-15.)

(55 ILCS 5/5-1006.5)

Sec. 5-1006.5. Special County Retailers' Occupation Tax For Public Safety, Public Facilities, or Transportation.

(a) The county board of any county may impose a tax upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of this State's government, at retail in the county on the gross receipts from the sales made in the course of business to provide revenue to be used exclusively for public safety, public facility, or transportation purposes in that county, if a proposition for the tax has been submitted to the electors of that county and approved by a majority of those voting on the question. If imposed, this tax shall be imposed only in one-quarter percent

increments. By resolution, the county board may order the proposition to be submitted at any election. If the tax is imposed for transportation purposes for expenditures for public highways or as authorized under the Illinois Highway Code, the county board must publish notice of the existence of its long-range highway transportation plan as required or described in Section 5-301 of the Illinois Highway Code and must make the plan publicly available prior to approval of the ordinance or resolution imposing the tax. If the tax is imposed for transportation purposes for expenditures for passenger rail transportation, the county board must publish notice of the existence of its long-range passenger rail transportation plan and must make the plan publicly available prior to approval of the ordinance or resolution imposing the tax.

If a tax is imposed for public facilities purposes, then the name of the project may be included in the proposition at the discretion of the county board as determined in the enabling resolution. For example, the "XXX Nursing Home" or the "YYY Museum".

The county clerk shall certify the question to the proper election authority, who shall submit the proposition at an election in accordance with the general election law.

(1) The proposition for public safety purposes shall be in substantially the following form:

"To pay for public safety purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail."

The county board may also opt to establish a sunset provision at which time the additional sales tax would cease being collected, if not terminated earlier by a vote of the county board. If the county board votes to include a sunset provision, the proposition for public safety purposes shall be in substantially the following form:

"To pay for public safety purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate) for a period not to exceed (insert number of years)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail. If imposed, the additional tax would cease being collected at the end of (insert number of years), if not terminated earlier by a vote of the county board."

For the purposes of the paragraph, "public safety purposes" means crime prevention, detention, fire fighting, police, medical, ambulance, or other emergency services.

Votes shall be recorded as "Yes" or "No".

Beginning on the January 1 or July 1, whichever is first, that occurs not less than 30 days after May 31, 2015 (the effective date of Public Act 99-4), Adams County may impose a public safety retailers' occupation tax and service occupation tax at the rate of 0.25%, as provided in the referendum approved by the voters on April 7, 2015, notwithstanding the omission of the additional information that is otherwise required to be printed on the ballot below the question pursuant to this item (1).

(2) The proposition for transportation purposes shall be in substantially the following form:

"To pay for improvements to roads and other transportation purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail."

The county board may also opt to establish a sunset provision at which time the additional sales tax would cease being collected, if not terminated earlier by a vote of the county board. If the county board votes to include a sunset provision, the proposition for transportation purposes shall be in substantially the following form:

"To pay for road improvements and other transportation purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate) for a period not to exceed (insert number of years)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax



for every \$100 of tangible personal property bought at retail. If imposed, the additional tax would cease being collected at the end of (insert number of years), if not terminated earlier by a vote of the county board."

For the purposes of this paragraph, transportation purposes means construction, maintenance, operation, and improvement of public highways, any other purpose for which a county may expend funds under the Illinois Highway Code, and passenger rail transportation.

The votes shall be recorded as "Yes" or "No".

(3) The proposition for public facilities purposes shall be in substantially the following form:

"To pay for public facilities purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail."

The county board may also opt to establish a sunset provision at which time the additional sales tax would cease being collected, if not terminated earlier by a vote of the county board. If the county board votes to include a sunset provision, the proposition for public facilities purposes shall be in substantially the following form:

"To pay for public facilities purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate) for a period not to exceed (insert number of years)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail. If imposed, the additional tax would cease being collected at the end of (insert number of years), if not terminated earlier by a vote of the county board."

For purposes of this Section, "public facilities purposes" means the acquisition, development, construction, reconstruction, rehabilitation, improvement, financing, architectural planning, and installation of capital facilities consisting of buildings, structures, and durable equipment and for the acquisition and improvement of real property and interest in real property required, or expected to be required, in connection with the public facilities, for use by the county for the furnishing of governmental services to its citizens, including but not limited to museums and nursing homes.

The votes shall be recorded as "Yes" or "No".

If a majority of the electors voting on the proposition vote in favor of it, the county may impose the tax. A county may not submit more than one proposition authorized by this Section to the electors at any one time.

This additional tax may not be imposed on the sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food which has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes, and needles used by diabetics. The tax imposed by a county under this Section and all civil penalties that may be assessed as an incident of the tax shall be collected and enforced by the Illinois Department of Revenue and deposited into a special fund created for that purpose. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable without registering separately with the Department under an ordinance or resolution under this Section. The Department has full power to administer and enforce this Section, to collect all taxes and penalties due under this Section, to dispose of taxes and penalties so collected in the manner provided in this Section, and to determine all rights to credit memoranda arising on account of the erroneous payment of a tax or penalty under this Section. In the administration of and compliance with this Section, the Department and persons who are subject to this Section shall (i) have the same rights, remedies, privileges, immunities, powers, and duties, (ii) be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and (iii) employ the same modes of procedure as are prescribed in Sections 1, 1a, 1a-1, 1d, 1e, 1f, 1i, 1j, 1k, 1m, 1n, 2 through 2-70 (in respect to all provisions contained in those Sections other than the State rate of tax), 2a, 2b, 2c, 3 (except provisions relating to transaction returns and quarter monthly payments), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 11a, 12, and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act as if those provisions were set forth in this Section.

Persons subject to any tax imposed under the authority granted in this Section may reimburse themselves for their sellers' tax liability by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Use Tax Act, pursuant to such bracketed schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the County Public Safety or Transportation Retailers' Occupation Tax Fund.

(b) If a tax has been imposed under subsection (a), a service occupation tax shall also be imposed at the same rate upon all persons engaged, in the county, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the county as an incident to a sale of service. This tax may not be imposed on sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes, and needles used by diabetics. The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department of Revenue. The Department has full power to administer and enforce this subsection; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with this subsection, the Department and persons who are subject to this paragraph shall (i) have the same rights, remedies, privileges, immunities, powers, and duties, (ii) be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms, and (iii) employ the same modes of procedure as are prescribed in Sections 2 (except that the reference to State in the definition of supplier maintaining a place of business in this State shall mean the county), 2a, 2b, 2c, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the county), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the county), 9 (except as to the disposition of taxes and penalties collected), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the county), Section 15, 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their serviceman's tax liability by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the County Public Safety or Transportation Retailers' Occupation Tax Fund.

Nothing in this subsection shall be construed to authorize the county to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

(c) The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected under this Section to be deposited into the County Public Safety or Transportation Retailers' Occupation Tax Fund, which shall be an unappropriated trust fund held outside of the State treasury.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to the counties from which retailers have paid taxes or penalties to the Department during the second preceding calendar month. The amount to be paid to each county, and deposited by the county into

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its special fund created for the purposes of this Section, shall be the amount (not including credit memoranda) collected under this Section during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including (i) an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of the county, (ii) any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the county, and (iii) any amounts that are transferred to the STAR Bonds Revenue Fund, and (iv) 2% of the remainder, which shall be transferred into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the counties, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this subsection. Within 10 days after receipt by the Comptroller of the disbursement certification to the counties and the Tax Compliance and Administration Fund provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with directions contained in the certification.

In addition to the disbursement required by the preceding paragraph, an allocation shall be made in March of each year to each county that received more than \$500,000 in disbursements under the preceding paragraph in the preceding calendar year. The allocation shall be in an amount equal to the average monthly distribution made to each such county under the preceding paragraph during the preceding calendar year (excluding the 2 months of highest receipts). The distribution made in March of each year subsequent to the year in which an allocation was made pursuant to this paragraph and the preceding paragraph shall be reduced by the amount allocated and disbursed under this paragraph in the preceding calendar year. The Department shall prepare and certify to the Comptroller for disbursement the allocations made in accordance with this paragraph.

A county may direct, by ordinance, that all or a portion of the taxes and penalties collected under the Special County Retailers' Occupation Tax For Public Safety or Transportation be deposited into the Transportation Development Partnership Trust Fund.

(d) For the purpose of determining the local governmental unit whose tax is applicable, a retail sale by a producer of coal or another mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or another mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the United States Constitution as a sale in interstate or foreign commerce.

(e) Nothing in this Section shall be construed to authorize a county to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

(e-5) If a county imposes a tax under this Section, the county board may, by ordinance, discontinue or lower the rate of the tax. If the county board lowers the tax rate or discontinues the tax, a referendum must be held in accordance with subsection (a) of this Section in order to increase the rate of the tax or to reimpose the discontinued tax.

(f) Beginning April 1, 1998 and through December 31, 2013, the results of any election authorizing a proposition to impose a tax under this Section or effecting a change in the rate of tax, or any ordinance lowering the rate or discontinuing the tax, shall be certified by the county clerk and filed with the Illinois Department of Revenue either (i) on or before the first day of April, whereupon the Department shall proceed to administer and enforce the tax as of the first day of July next following the filing; or (ii) on or before the first day of October, whereupon the Department shall proceed to administer and enforce the tax as of the first day of January next following the filing.

Beginning January 1, 2014, the results of any election authorizing a proposition to impose a tax under this Section or effecting an increase in the rate of tax, along with the ordinance adopted to impose the tax or increase the rate of the tax, or any ordinance adopted to lower the rate or discontinue the tax, shall be certified by the county clerk and filed with the Illinois Department of Revenue either (i) on or before the first day of May, whereupon the Department shall proceed to administer and enforce the tax as of the first day of July next following the adoption and filing; or (ii) on or before the first day of October, whereupon the Department shall proceed to administer and enforce the tax as of the first day of January next following the adoption and filing.

(g) When certifying the amount of a monthly disbursement to a county under this Section, the Department shall increase or decrease the amounts by an amount necessary to offset any miscalculation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a miscalculation is discovered.

(h) This Section may be cited as the "Special County Occupation Tax For Public Safety, Public Facilities, or Transportation Law".

(i) For purposes of this Section, "public safety" includes, but is not limited to, crime prevention, detention, fire fighting, police, medical, ambulance, or other emergency services. The county may share tax proceeds received under this Section for public safety purposes, including proceeds received before August 4, 2009 (the effective date of Public Act 96-124), with any fire protection district located in the county. For the purposes of this Section, "transportation" includes, but is not limited to, the construction, maintenance, operation, and improvement of public highways, any other purpose for which a county may expend funds under the Illinois Highway Code, and passenger rail transportation. For the purposes of this Section, "public facilities purposes" includes, but is not limited to, the acquisition, development, construction, reconstruction, rehabilitation, improvement, financing, architectural planning, and installation of capital facilities consisting of buildings, structures, and durable equipment and for the acquisition and improvement of real property and interest in real property required, or expected to be required, in connection with the public facilities, for use by the county for the furnishing of governmental services to its citizens, including but not limited to museums and nursing homes.

(j) The Department may promulgate rules to implement Public Act 95-1002 only to the extent necessary to apply the existing rules for the Special County Retailers' Occupation Tax for Public Safety to this new purpose for public facilities.

(Source: P.A. 98-584, eff. 8-27-13; 99-4, eff. 5-31-15; 99-217, eff. 7-31-15; 99-642, eff. 7-28-16.)

(55 ILCS 5/5-1007) (from Ch. 34, par. 5-1007)

Sec. 5-1007. Home Rule County Service Occupation Tax Law. The corporate authorities of a home rule county may impose a tax upon all persons engaged, in such county, in the business of making sales of service at the same rate of tax imposed pursuant to Section 5-1006 of the selling price of all tangible personal property transferred by such servicemen either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. If imposed, such tax shall only be imposed in 1/4% increments. On and after September 1, 1991, this additional tax may not be imposed on the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food which has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics. The tax imposed by a home rule county pursuant to this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act shall permit such registrant to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1a-1, 2, 2a, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the taxing county), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the taxing county), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this county tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the taxing county), the first paragraph of Section 15, 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

No tax may be imposed by a home rule county pursuant to this Section unless such county also imposes a tax at the same rate pursuant to Section 5-1006.

Persons subject to any tax imposed pursuant to the authority granted in this Section may reimburse themselves for their serviceman's tax liability hereunder by separately stating such tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which servicemen are authorized to collect under the Service Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the

Department. Such refund shall be paid by the State Treasurer out of the home rule county retailers' occupation tax fund.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee, all taxes and penalties collected hereunder.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named counties, the counties to be those from which suppliers and servicemen have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each county shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such county, and not including any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the counties, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this Section. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the counties and the Tax Compliance and Administration Fund provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

In addition to the disbursement required by the preceding paragraph, an allocation shall be made in each year to each county which received more than \$500,000 in disbursements under the preceding paragraph in the preceding calendar year. The allocation shall be in an amount equal to the average monthly distribution made to each such county under the preceding paragraph during the preceding calendar year (excluding the 2 months of highest receipts). The distribution made in March of each year subsequent to the year in which an allocation was made pursuant to this paragraph and the preceding paragraph shall be reduced by the amount allocated and disbursed under this paragraph in the preceding calendar year. The Department shall prepare and certify to the Comptroller for disbursement the allocations made in accordance with this paragraph.

Nothing in this Section shall be construed to authorize a county to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

An ordinance or resolution imposing or discontinuing a tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of June, whereupon the Department shall proceed to administer and enforce this Section as of the first day of September next following such adoption and filing. Beginning January 1, 1992, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of July, whereupon the Department shall proceed to administer and enforce this Section as of the first day of October next following such adoption and filing. Beginning January 1, 1993, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following such adoption and filing. Beginning April 1, 1998, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department shall proceed to administer and enforce this Section as of the first day of July next following the adoption and filing; or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following the adoption and filing.

This Section shall be known and may be cited as the Home Rule County Service Occupation Tax Law. (Source: P.A. 96-939, eff. 6-24-10.)

Section 35-20. The Illinois Municipal Code is amended by changing Sections 8-11-1, 8-11-1.3, 8-11-1.4, 8-11-1.6, 8-11-1.7, and 8-11-5 as follows:

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(65 ILCS 5/8-11-1) (from Ch. 24, par. 8-11-1)

Sec. 8-11-1. Home Rule Municipal Retailers' Occupation Tax Act. The corporate authorities of a home rule municipality may impose a tax upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this State's government, at retail in the municipality on the gross receipts from these sales made in the course of such business. If imposed, the tax shall only be imposed in 1/4% increments. On and after September 1, 1991, this additional tax may not be imposed on the sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics. The tax imposed by a home rule municipality under this Section and all civil penalties that may be assessed as an incident of the tax shall be collected and enforced by the State Department of Revenue. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1d, 1e, 1f, 1i, 1j, 1k, 1m, 1n, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 12 and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

No tax may be imposed by a home rule municipality under this Section unless the municipality also imposes a tax at the same rate under Section 8-11-5 of this Act.

Persons subject to any tax imposed under the authority granted in this Section may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the home rule municipal retailers' occupation tax fund.

The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected hereunder.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities, the municipalities to be those from which retailers have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality, and not including any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the municipality, and not including any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the municipalities, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this Section. Within 10 days after receipt by the Comptroller of the disbursement certification

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to the municipalities and the Tax Compliance and Administration Fund provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in the certification.

In addition to the disbursement required by the preceding paragraph and in order to mitigate delays caused by distribution procedures, an allocation shall, if requested, be made within 10 days after January 14, 1991, and in November of 1991 and each year thereafter, to each municipality that received more than \$500,000 during the preceding fiscal year, (July 1 through June 30) whether collected by the municipality or disbursed by the Department as required by this Section. Within 10 days after January 14, 1991, participating municipalities shall notify the Department in writing of their intent to participate. In addition, for the initial distribution, participating municipalities shall certify to the Department the amounts collected by the municipality for each month under its home rule occupation and service occupation tax during the period July 1, 1989 through June 30, 1990. The allocation within 10 days after January 14, 1991, shall be in an amount equal to the monthly average of these amounts, excluding the 2 months of highest receipts. The monthly average for the period of July 1, 1990 through June 30, 1991 will be determined as follows: the amounts collected by the municipality under its home rule occupation and service occupation tax during the period of July 1, 1990 through September 30, 1990, plus amounts collected by the Department and paid to such municipality through June 30, 1991, excluding the 2 months of highest receipts. The monthly average for each subsequent period of July 1 through June 30 shall be an amount equal to the monthly distribution made to each such municipality under the preceding paragraph during this period, excluding the 2 months of highest receipts. The distribution made in November 1991 and each year thereafter under this paragraph and the preceding paragraph shall be reduced by the amount allocated and disbursed under this paragraph in the preceding period of July 1 through June 30. The Department shall prepare and certify to the Comptroller for disbursement the allocations made in accordance with this paragraph.

For the purpose of determining the local governmental unit whose tax is applicable, a retail sale by a producer of coal or other mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the United States Constitution as a sale in interstate or foreign commerce.

Nothing in this Section shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

An ordinance or resolution imposing or discontinuing a tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of June, whereupon the Department shall proceed to administer and enforce this Section as of the first day of September next following the adoption and filing. Beginning January 1, 1992, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of July, whereupon the Department shall proceed to administer and enforce this Section as of the first day of October next following such adoption and filing. Beginning January 1, 1993, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following the adoption and filing. However, a municipality located in a county with a population in excess of 3,000,000 that elected to become a home rule unit at the general primary election in 1994 may adopt an ordinance or resolution imposing the tax under this Section and file a certified copy of the ordinance or resolution with the Department on or before July 1, 1994. The Department shall then proceed to administer and enforce this Section as of October 1, 1994. Beginning April 1, 1998, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department shall proceed to administer and enforce this Section as of the first day of July next following the adoption and filing; or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following the adoption and filing.

When certifying the amount of a monthly disbursement to a municipality under this Section, the Department shall increase or decrease the amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

Any unobligated balance remaining in the Municipal Retailers' Occupation Tax Fund on December 31, 1989, which fund was abolished by Public Act 85-1135, and all receipts of municipal tax as a result of audits of liability periods prior to January 1, 1990, shall be paid into the Local Government Tax Fund for distribution as provided by this Section prior to the enactment of Public Act 85-1135. All receipts of municipal tax as a result of an assessment not arising from an audit, for liability periods prior to January 1, 1990, shall be paid into the Local Government Tax Fund for distribution before July 1, 1990, as provided by this Section prior to the enactment of Public Act 85-1135; and on and after July 1, 1990, all such receipts shall be distributed as provided in Section 6z-18 of the State Finance Act.

As used in this Section, "municipal" and "municipality" means a city, village or incorporated town, including an incorporated town that has superseded a civil township.

This Section shall be known and may be cited as the Home Rule Municipal Retailers' Occupation Tax Act.

(Source: P.A. 99-217, eff. 7-31-15.)

(65 ILCS 5/8-11-1.3) (from Ch. 24, par. 8-11-1.3)

Sec. 8-11-1.3. Non-Home Rule Municipal Retailers' Occupation Tax Act. The corporate authorities of a non-home rule municipality may impose a tax upon all persons engaged in the business of selling tangible personal property, other than on an item of tangible personal property which is titled and registered by an agency of this State's Government, at retail in the municipality for expenditure on public infrastructure or for property tax relief or both as defined in Section 8-11-1.2 if approved by referendum as provided in Section 8-11-1.1, of the gross receipts from such sales made in the course of such business. If the tax is approved by referendum on or after July 14, 2010 (the effective date of Public Act 96-1057), the corporate authorities of a non-home rule municipality may, until December 31, 2020, use the proceeds of the tax for expenditure on municipal operations, in addition to or in lieu of any expenditure on public infrastructure or for property tax relief. The tax imposed may not be more than 1% and may be imposed only in 1/4% increments. The tax may not be imposed on the sale of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances, and insulin, urine testing materials, syringes, and needles used by diabetics. The tax imposed by a municipality pursuant to this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit such retailer to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided, and to determine all rights to credit memoranda, arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1a-1, 1d, 1e, 1f, 1i, 1j, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 12 and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act as fully as if those provisions were set forth herein.

No municipality may impose a tax under this Section unless the municipality also imposes a tax at the same rate under Section 8-11-1.4 of this Code.

Persons subject to any tax imposed pursuant to the authority granted in this Section may reimburse themselves for their seller's tax liability hereunder by separately stating such tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the non-home rule municipal retailers' occupation tax fund.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected hereunder.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to

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the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities, the municipalities to be those from which retailers have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts which were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality, and not including any amount which the Department determines is necessary to offset any amounts which were payable to a different taxing body but were erroneously paid to the municipality, and not including any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the municipalities, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this Section. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the municipalities and the Tax Compliance and Administration Fund, provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

For the purpose of determining the local governmental unit whose tax is applicable, a retail sale, by a producer of coal or other mineral mined in Illinois, is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the Federal Constitution as a sale in interstate or foreign commerce.

Nothing in this Section shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the constitution of the United States may not be made the subject of taxation by this State.

When certifying the amount of a monthly disbursement to a municipality under this Section, the Department shall increase or decrease such amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

The Department of Revenue shall implement this amendatory Act of the 91st General Assembly so as to collect the tax on and after January 1, 2002.

As used in this Section, "municipal" and "municipality" means a city, village or incorporated town, including an incorporated town which has superseded a civil township.

This Section shall be known and may be cited as the "Non-Home Rule Municipal Retailers' Occupation Tax Act".

(Source: P.A. 99-217, eff. 7-31-15.)

(65 ILCS 5/8-11-1.4) (from Ch. 24, par. 8-11-1.4)

Sec. 8-11-1.4. Non-Home Rule Municipal Service Occupation Tax Act. The corporate authorities of a non-home rule municipality may impose a tax upon all persons engaged, in such municipality, in the business of making sales of service for expenditure on public infrastructure or for property tax relief or both as defined in Section 8-11-1.2 if approved by referendum as provided in Section 8-11-1.1, of the selling price of all tangible personal property transferred by such servicemen either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. If the tax is approved by referendum on or after July 14, 2010 (the effective date of Public Act 96-1057), the corporate authorities of a non-home rule municipality may, until December 31, 2020, use the proceeds of the tax for expenditure on municipal operations, in addition to or in lieu of any expenditure on public infrastructure or for property tax relief. The tax imposed may not be more than 1% and may be imposed only in 1/4% increments. The tax may not be imposed on the sale of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances, and insulin, urine testing materials, syringes, and needles used by diabetics. The tax imposed by a municipality pursuant to this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act

shall permit such registrant to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1a-1, 2, 2a, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the taxing municipality), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the taxing municipality), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this municipal tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the taxing municipality), the first paragraph of Section 15, 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

No municipality may impose a tax under this Section unless the municipality also imposes a tax at the same rate under Section 8-11-1.3 of this Code.

Persons subject to any tax imposed pursuant to the authority granted in this Section may reimburse themselves for their serviceman's tax liability hereunder by separately stating such tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which servicemen are authorized to collect under the Service Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the municipal retailers' occupation tax fund.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected hereunder.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities, the municipalities to be those from which suppliers and servicemen have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality, and not including any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the municipalities, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this Section. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the municipalities, and the General Revenue Fund, and the Tax Compliance and Administration Fund provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

The Department of Revenue shall implement this amendatory Act of the 91st General Assembly so as to collect the tax on and after January 1, 2002.

Nothing in this Section shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the constitution of the United States may not be made the subject of taxation by this State.

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As used in this Section, "municipal" or "municipality" means or refers to a city, village or incorporated town, including an incorporated town which has superseded a civil township.

This Section shall be known and may be cited as the "Non-Home Rule Municipal Service Occupation Tax Act".

(Source: P.A. 96-939, eff. 6-24-10; 96-1057, eff. 7-14-10; 97-333, eff. 8-12-11; 97-837, eff. 7-20-12.)  
(65 ILCS 5/8-11-1.6)

Sec. 8-11-1.6. Non-home rule municipal retailers occupation tax; municipalities between 20,000 and 25,000. The corporate authorities of a non-home rule municipality with a population of more than 20,000 but less than 25,000 that has, prior to January 1, 1987, established a Redevelopment Project Area that has been certified as a State Sales Tax Boundary and has issued bonds or otherwise incurred indebtedness to pay for costs in excess of \$5,000,000, which is secured in part by a tax increment allocation fund, in accordance with the provisions of Division 11-74.4 of this Code may, by passage of an ordinance, impose a tax upon all persons engaged in the business of selling tangible personal property, other than on an item of tangible personal property that is titled and registered by an agency of this State's Government, at retail in the municipality. This tax may not be imposed on the sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes, and needles used by diabetics. If imposed, the tax shall only be imposed in .25% increments of the gross receipts from such sales made in the course of business. Any tax imposed by a municipality under this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. An ordinance imposing a tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following such adoption and filing. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable under any ordinance or resolution enacted under this Section without registering separately with the Department and enforce this Section, to collect all taxes and penalties due hereunder, to dispose of taxes and penalties so collected in the manner hereinafter provided, and to determine all rights to credit memoranda, arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers, and duties, and be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1a-1, 1d, 1e, 1f, 1i, 1j, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 12 and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act as fully as if those provisions were set forth herein.

A tax may not be imposed by a municipality under this Section unless the municipality also imposes a tax at the same rate under Section 8-11-1.7 of this Act.

Persons subject to any tax imposed under the authority granted in this Section, may reimburse themselves for their seller's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant, instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Non-Home Rule Municipal Retailers' Occupation Tax Fund, which is hereby created.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected hereunder.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of

money to named municipalities, the municipalities to be those from which retailers have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of the municipality, and not including any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the municipality, and not including any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the municipalities, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this Section. Within 10 days after receipt by the Comptroller of the disbursement certification to the municipalities and the Tax Compliance and Administration Fund provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in the certification.

For the purpose of determining the local governmental unit whose tax is applicable, a retail sale by a producer of coal or other mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the federal Constitution as a sale in interstate or foreign commerce.

Nothing in this Section shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the constitution of the United States may not be made the subject of taxation by this State.

When certifying the amount of a monthly disbursement to a municipality under this Section, the Department shall increase or decrease the amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

As used in this Section, "municipal" and "municipality" means a city, village, or incorporated town, including an incorporated town that has superseded a civil township.

(Source: P.A. 99-217, eff. 7-31-15; 99-642, eff. 7-28-16.)

(65 ILCS 5/8-11-1.7)

Sec. 8-11-1.7. Non-home rule municipal service occupation tax; municipalities between 20,000 and 25,000. The corporate authorities of a non-home rule municipality with a population of more than 20,000 but less than 25,000 as determined by the last preceding decennial census that has, prior to January 1, 1987, established a Redevelopment Project Area that has been certified as a State Sales Tax Boundary and has issued bonds or otherwise incurred indebtedness to pay for costs in excess of \$5,000,000, which is secured in part by a tax increment allocation fund, in accordance with the provisions of Division 11-74.4 of this Code may, by passage of an ordinance, impose a tax upon all persons engaged in the municipality in the business of making sales of service. If imposed, the tax shall only be imposed in .25% increments of the selling price of all tangible personal property transferred by such servicemen either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. This tax may not be imposed on the sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes, and needles used by diabetics. The tax imposed by a municipality under this Sec. and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. An ordinance imposing a tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following such adoption and filing. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act shall permit the registrant to engage in a business that is taxable under any ordinance or resolution enacted under this Section without registering separately with the Department under the ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section, to collect all taxes and penalties due hereunder, to dispose of taxes and penalties so collected in a manner hereinafter provided, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of and compliance with this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges,

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immunities, powers, and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1a-1, 2, 2a, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the taxing municipality), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the taxing municipality), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this municipal tax may not be taken against any State tax), 10, 11, 12, (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the taxing municipality), the first paragraph of Sections 15, 16, 17, 18, 19, and 20 of the Service Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

A tax may not be imposed by a municipality under this Section unless the municipality also imposes a tax at the same rate under Section 8-11-1.6 of this Act.

Person subject to any tax imposed under the authority granted in this Section may reimburse themselves for their servicemen's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, under such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. The refund shall be paid by the State Treasurer out of the Non-Home Rule Municipal Retailers' Occupation Tax Fund.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected hereunder.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities, the municipalities to be those from which suppliers and servicemen have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality, and not including any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the municipalities, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this Section. Within 10 days after receipt by the Comptroller of the disbursement certification to the municipalities, the Tax Compliance and Administration Fund, and the General Revenue Fund, provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in the certification.

When certifying the amount of a monthly disbursement to a municipality under this Section, the Department shall increase or decrease the amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

Nothing in this Section shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the constitution of the United States may not be made the subject of taxation by this State.

(Source: P.A. 96-939, eff. 6-24-10; 97-813, eff. 7-13-12.)

(65 ILCS 5/8-11-5) (from Ch. 24, par. 8-11-5)

Sec. 8-11-5. Home Rule Municipal Service Occupation Tax Act. The corporate authorities of a home rule municipality may impose a tax upon all persons engaged, in such municipality, in the business of making sales of service at the same rate of tax imposed pursuant to Section 8-11-1, of the selling price of all tangible personal property transferred by such servicemen either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. If imposed, such tax shall only be

imposed in 1/4% increments. On and after September 1, 1991, this additional tax may not be imposed on the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food which has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics. The tax imposed by a home rule municipality pursuant to this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act shall permit such registrant to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this Section without registering separately with the Department under such ordinance or resolution or under this Section. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1a-1, 2, 2a, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the taxing municipality), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the taxing municipality), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this municipal tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the taxing municipality), the first paragraph of Section 15, 16, 17 (except that credit memoranda issued hereunder may not be used to discharge any State tax liability), 18, 19 and 20 of the Service Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

No tax may be imposed by a home rule municipality pursuant to this Section unless such municipality also imposes a tax at the same rate pursuant to Section 8-11-1 of this Act.

Persons subject to any tax imposed pursuant to the authority granted in this Section may reimburse themselves for their serviceman's tax liability hereunder by separately stating such tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which servicemen are authorized to collect under the Service Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the home rule municipal retailers' occupation tax fund.

The Department shall forthwith pay over to the State Treasurer, ex-officio, as trustee, all taxes and penalties collected hereunder.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities, the municipalities to be those from which suppliers and servicemen have paid taxes or penalties hereunder to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected hereunder during the second preceding calendar month by the Department, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality, and not including any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the municipalities, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this Section. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the municipalities and the Tax Compliance and Administration Fund ; provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause

the orders to be drawn for the respective amounts in accordance with the directions contained in such certification.

In addition to the disbursement required by the preceding paragraph and in order to mitigate delays caused by distribution procedures, an allocation shall, if requested, be made within 10 days after January 14, 1991, and in November of 1991 and each year thereafter, to each municipality that received more than \$500,000 during the preceding fiscal year, (July 1 through June 30) whether collected by the municipality or disbursed by the Department as required by this Section. Within 10 days after January 14, 1991, participating municipalities shall notify the Department in writing of their intent to participate. In addition, for the initial distribution, participating municipalities shall certify to the Department the amounts collected by the municipality for each month under its home rule occupation and service occupation tax during the period July 1, 1989 through June 30, 1990. The allocation within 10 days after January 14, 1991, shall be in an amount equal to the monthly average of these amounts, excluding the 2 months of highest receipts. Monthly average for the period of July 1, 1990 through June 30, 1991 will be determined as follows: the amounts collected by the municipality under its home rule occupation and service occupation tax during the period of July 1, 1990 through September 30, 1990, plus amounts collected by the Department and paid to such municipality through June 30, 1991, excluding the 2 months of highest receipts. The monthly average for each subsequent period of July 1 through June 30 shall be an amount equal to the monthly distribution made to each such municipality under the preceding paragraph during this period, excluding the 2 months of highest receipts. The distribution made in November 1991 and each year thereafter under this paragraph and the preceding paragraph shall be reduced by the amount allocated and disbursed under this paragraph in the preceding period of July 1 through June 30. The Department shall prepare and certify to the Comptroller for disbursement the allocations made in accordance with this paragraph.

Nothing in this Section shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the constitution of the United States may not be made the subject of taxation by this State.

An ordinance or resolution imposing or discontinuing a tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of June, whereupon the Department shall proceed to administer and enforce this Section as of the first day of September next following such adoption and filing. Beginning January 1, 1992, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of July, whereupon the Department shall proceed to administer and enforce this Section as of the first day of October next following such adoption and filing. Beginning January 1, 1993, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following such adoption and filing. However, a municipality located in a county with a population in excess of 3,000,000 that elected to become a home rule unit at the general primary election in 1994 may adopt an ordinance or resolution imposing the tax under this Section and file a certified copy of the ordinance or resolution with the Department on or before July 1, 1994. The Department shall then proceed to administer and enforce this Section as of October 1, 1994. Beginning April 1, 1998, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department shall proceed to administer and enforce this Section as of the first day of July next following the adoption and filing; or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following the adoption and filing.

Any unobligated balance remaining in the Municipal Retailers' Occupation Tax Fund on December 31, 1989, which fund was abolished by Public Act 85-1135, and all receipts of municipal tax as a result of audits of liability periods prior to January 1, 1990, shall be paid into the Local Government Tax Fund, for distribution as provided by this Section prior to the enactment of Public Act 85-1135. All receipts of municipal tax as a result of an assessment not arising from an audit, for liability periods prior to January 1, 1990, shall be paid into the Local Government Tax Fund for distribution before July 1, 1990, as provided by this Section prior to the enactment of Public Act 85-1135, and on and after July 1, 1990, all such receipts shall be distributed as provided in Section 6z-18 of the State Finance Act.

As used in this Section, "municipal" and "municipality" means a city, village or incorporated town, including an incorporated town which has superseded a civil township.

This Section shall be known and may be cited as the Home Rule Municipal Service Occupation Tax Act.

(Source: P.A. 96-939, eff. 6-24-10.)

Section 35-25. The Metropolitan Pier and Exposition Authority Act is amended by changing Section 13 as follows:

(70 ILCS 210/13) (from Ch. 85, par. 1233)

Sec. 13. (a) The Authority shall not have power to levy taxes for any purpose, except as provided in subsections (b), (c), (d), (e), and (f).

(b) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose a Metropolitan Pier and Exposition Authority Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property at retail within the territory described in this subsection at the rate of 1.0% of the gross receipts (i) from the sale of food, alcoholic beverages, and soft drinks sold for consumption on the premises where sold and (ii) from the sale of food, alcoholic beverages, and soft drinks sold for consumption off the premises where sold by a retailer whose principal source of gross receipts is from the sale of food, alcoholic beverages, and soft drinks prepared for immediate consumption.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the Illinois Department of Revenue. The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, shall be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms, and shall employ the same modes of procedure applicable to this Retailers' Occupation Tax as are prescribed in Sections 1, 2 through 2-65 (in respect to all provisions of those Sections other than the State rate of taxes), 2c, 2h, 2i, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5i, 5j, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12, 13, and, until January 1, 1994, 13.5 of the Retailers' Occupation Tax Act, and, on and after January 1, 1994, all applicable provisions of the Uniform Penalty and Interest Act that are not inconsistent with this Act, as fully as if provisions contained in those Sections of the Retailers' Occupation Tax Act were set forth in this subsection.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their seller's tax liability under this subsection by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, pursuant to bracket schedules as the Department may prescribe. The retailer filing the return shall, at the time of filing the return, pay to the Department the amount of tax imposed under this subsection, less a discount of 1.75%, which is allowed to reimburse the retailer for the expenses incurred in keeping records, preparing and filing returns, remitting the tax, and supplying data to the Department on request.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

Nothing in this subsection authorizes the Authority to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee for the Authority, all taxes and penalties collected under this subsection for deposit into a trust fund held outside of the State Treasury.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this subsection during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the amounts to be paid under subsection (g) of this Section, which shall be the amounts, not including credit memoranda, collected under

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this subsection during the second preceding calendar month by the Department, less any amounts determined by the Department to be necessary for the payment of refunds, less 2% of such balance, which sum shall be deposited by the State Treasurer into the Tax Compliance and Administration Fund in the State Treasury from which it shall be appropriated to the Department to cover the costs of the Department in administering and enforcing the provisions of this subsection, and less any amounts that are transferred to the STAR Bonds Revenue Fund. Within 10 days after receipt by the Comptroller of the certification, the Comptroller shall cause the orders to be drawn for the remaining amounts, and the Treasurer shall administer those amounts as required in subsection (g).

A certificate of registration issued by the Illinois Department of Revenue to a retailer under the Retailers' Occupation Tax Act shall permit the registrant to engage in a business that is taxed under the tax imposed under this subsection, and no additional registration shall be required under the ordinance imposing the tax or under this subsection.

A certified copy of any ordinance imposing or discontinuing any tax under this subsection or effecting a change in the rate of that tax shall be filed with the Department, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

The tax authorized to be levied under this subsection may be levied within all or any part of the following described portions of the metropolitan area:

(1) that portion of the City of Chicago located within the following area: Beginning at the point of intersection of the Cook County - DuPage County line and York Road, then North along York Road to its intersection with Touhy Avenue, then east along Touhy Avenue to its intersection with the Northwest Tollway, then southeast along the Northwest Tollway to its intersection with Lee Street, then south along Lee Street to Higgins Road, then south and east along Higgins Road to its intersection with Mannheim Road, then south along Mannheim Road to its intersection with Irving Park Road, then west along Irving Park Road to its intersection with the Cook County - DuPage County line, then north and west along the county line to the point of beginning; and

(2) that portion of the City of Chicago located within the following area: Beginning at the intersection of West 55th Street with Central Avenue, then east along West 55th Street to its intersection with South Cicero Avenue, then south along South Cicero Avenue to its intersection with West 63rd Street, then west along West 63rd Street to its intersection with South Central Avenue, then north along South Central Avenue to the point of beginning; and

(3) that portion of the City of Chicago located within the following area: Beginning at the point 150 feet west of the intersection of the west line of North Ashland Avenue and the north line of West Diversey Avenue, then north 150 feet, then east along a line 150 feet north of the north line of West Diversey Avenue extended to the shoreline of Lake Michigan, then following the shoreline of Lake Michigan (including Navy Pier and all other improvements fixed to land, docks, or piers) to the point where the shoreline of Lake Michigan and the Adlai E. Stevenson Expressway extended east to that shoreline intersect, then west along the Adlai E. Stevenson Expressway to a point 150 feet west of the west line of South Ashland Avenue, then north along a line 150 feet west of the west line of South and North Ashland Avenue to the point of beginning.

The tax authorized to be levied under this subsection may also be levied on food, alcoholic beverages, and soft drinks sold on boats and other watercraft departing from and returning to the shoreline of Lake Michigan (including Navy Pier and all other improvements fixed to land, docks, or piers) described in item (3).

(c) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose an occupation tax upon all persons engaged in the corporate limits of the City of Chicago in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate of 2.5% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the City of Chicago, excluding, however, from gross rental receipts the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in that Act. Gross rental receipts shall not include charges that are added on account of the liability arising from any tax imposed by the State or any governmental agency on the occupation of renting, leasing, or letting rooms in a hotel.

The tax imposed by the Authority under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the Illinois Department of Revenue. The certificate of registration that is issued by the Department to a lessor under the Hotel Operators' Occupation Tax Act shall permit that registrant to engage in a business that is taxable under any ordinance enacted under this subsection without registering separately with the Department under that ordinance or under this subsection. The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the

manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, shall be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and shall employ the same modes of procedure as are prescribed in the Hotel Operators' Occupation Tax Act (except where that Act is inconsistent with this subsection), as fully as if the provisions contained in the Hotel Operators' Occupation Tax Act were set out in this subsection.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their tax liability for that tax by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes imposed under the Hotel Operators' Occupation Tax Act, the municipal tax imposed under Section 8-3-13 of the Illinois Municipal Code, and the tax imposed under Section 19 of the Illinois Sports Facilities Authority Act.

The person filing the return shall, at the time of filing the return, pay to the Department the amount of tax, less a discount of 2.1% or \$25 per calendar year, whichever is greater, which is allowed to reimburse the operator for the expenses incurred in keeping records, preparing and filing returns, remitting the tax, and supplying data to the Department on request.

Except as otherwise provided in this paragraph, the The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee for the Authority, all taxes and penalties collected under this subsection for deposit into a trust fund held outside the State Treasury. On or before the 25th day of each calendar month, the Department shall certify to the Comptroller the amounts to be paid under subsection (g) of this Section, which shall be the amounts (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less any amounts determined by the Department to be necessary for payment of refunds, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the Authority, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this subsection. Within 10 days after receipt by the Comptroller of the Department's certification, the Comptroller shall cause the orders to be drawn for such amounts, and the Treasurer shall administer the those amounts distributed to the Authority as required in subsection (g).

A certified copy of any ordinance imposing or discontinuing a tax under this subsection or effecting a change in the rate of that tax shall be filed with the Illinois Department of Revenue, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

(d) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose a tax upon all persons engaged in the business of renting automobiles in the metropolitan area at the rate of 6% of the gross receipts from that business, except that no tax shall be imposed on the business of renting automobiles for use as taxicabs or in livery service. The tax imposed under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the Illinois Department of Revenue. The certificate of registration issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Automobile Renting Occupation and Use Tax Act shall permit that person to engage in a business that is taxable under any ordinance enacted under this subsection without registering separately with the Department under that ordinance or under this subsection. The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and employ the same modes of procedure as are prescribed in Sections 2 and 3 (in respect to all provisions of those Sections other than the State rate of tax; and in respect to the provisions of the Retailers' Occupation Tax Act referred to in those Sections, except as to the disposition of taxes and penalties collected, except for the provision allowing retailers a deduction from the tax to cover certain costs, and except that credit memoranda issued under this

subsection may not be used to discharge any State tax liability) of the Automobile Renting Occupation and Use Tax Act, as fully as if provisions contained in those Sections of that Act were set forth in this subsection.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their tax liability under this subsection by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that sellers are required to collect under the Automobile Renting Occupation and Use Tax Act, pursuant to bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

Except as otherwise provided in this paragraph, the ~~The~~ Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected under this subsection for deposit into a trust fund held outside the State Treasury. On or before the 25th day of each calendar month, the Department shall certify to the Comptroller the amounts to be paid under subsection (g) of this Section (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less any amount determined by the Department to be necessary for payment of refunds, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the Authority, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this subsection. Within 10 days after receipt by the Comptroller of the Department's certification, the Comptroller shall cause the orders to be drawn for such amounts, and the Treasurer shall administer ~~the~~ those amounts distributed to the Authority as required in subsection (g).

Nothing in this subsection authorizes the Authority to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

A certified copy of any ordinance imposing or discontinuing a tax under this subsection or effecting a change in the rate of that tax shall be filed with the Illinois Department of Revenue, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

(e) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose a tax upon the privilege of using in the metropolitan area an automobile that is rented from a rentor outside Illinois and is titled or registered with an agency of this State's government at a rate of 6% of the rental price of that automobile, except that no tax shall be imposed on the privilege of using automobiles rented for use as taxicabs or in livery service. The tax shall be collected from persons whose Illinois address for titling or registration purposes is given as being in the metropolitan area. The tax shall be collected by the Department of Revenue for the Authority. The tax must be paid to the State or an exemption determination must be obtained from the Department of Revenue before the title or certificate of registration for the property may be issued. The tax or proof of exemption may be transmitted to the Department by way of the State agency with which or State officer with whom the tangible personal property must be titled or registered if the Department and that agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

The Department shall have full power to administer and enforce this subsection, to collect all taxes, penalties, and interest due under this subsection, to dispose of taxes, penalties, and interest so collected in the manner provided in this subsection, and to determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty, or interest under this subsection. In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and employ the same modes of procedure as are prescribed in Sections 2 and 4 (except provisions pertaining to the State rate of tax; and in respect to the provisions of the Use Tax Act referred to in that Section, except provisions concerning collection or refunding of the tax by retailers, except the provisions of Section 19 pertaining to claims by retailers, except the last paragraph concerning refunds, and except that credit memoranda issued under this subsection may not be used to discharge any State tax liability) of the Automobile Renting Occupation and Use Tax Act, as fully as if provisions contained in those Sections of that Act were set forth in this subsection.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause a warrant to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metropolitan Pier and Exposition Authority trust fund held by the State Treasurer as trustee for the Authority.

Except as otherwise provided in this paragraph, the The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes, penalties, and interest collected under this subsection for deposit into a trust fund held outside the State Treasury. On or before the 25th day of each calendar month, the Department shall certify to the State Comptroller the amounts to be paid under subsection (g) of this Section, which shall be the amounts (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less any amounts determined by the Department to be necessary for payment of refunds, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the Authority, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this subsection. Within 10 days after receipt by the State Comptroller of the Department's certification, the Comptroller shall cause the orders to be drawn for such amounts, and the Treasurer shall administer the those amounts distributed to the Authority as required in subsection (g).

A certified copy of any ordinance imposing or discontinuing a tax or effecting a change in the rate of that tax shall be filed with the Illinois Department of Revenue, whereupon the Department shall proceed to administer and enforce this subsection on behalf of the Authority as of the first day of the third calendar month following the date of filing.

(f) By ordinance the Authority shall, as soon as practicable after the effective date of this amendatory Act of 1991, impose an occupation tax on all persons, other than a governmental agency, engaged in the business of providing ground transportation for hire to passengers in the metropolitan area at a rate of (i) \$4 per taxi or livery vehicle departure with passengers for hire from commercial service airports in the metropolitan area, (ii) for each departure with passengers for hire from a commercial service airport in the metropolitan area in a bus or van operated by a person other than a person described in item (iii): \$18 per bus or van with a capacity of 1-12 passengers, \$36 per bus or van with a capacity of 13-24 passengers, and \$54 per bus or van with a capacity of over 24 passengers, and (iii) for each departure with passengers for hire from a commercial service airport in the metropolitan area in a bus or van operated by a person regulated by the Interstate Commerce Commission or Illinois Commerce Commission, operating scheduled service from the airport, and charging fares on a per passenger basis: \$2 per passenger for hire in each bus or van. The term "commercial service airports" means those airports receiving scheduled passenger service and enplaning more than 100,000 passengers per year.

In the ordinance imposing the tax, the Authority may provide for the administration and enforcement of the tax and the collection of the tax from persons subject to the tax as the Authority determines to be necessary or practicable for the effective administration of the tax. The Authority may enter into agreements as it deems appropriate with any governmental agency providing for that agency to act as the Authority's agent to collect the tax.

In the ordinance imposing the tax, the Authority may designate a method or methods for persons subject to the tax to reimburse themselves for the tax liability arising under the ordinance (i) by separately stating the full amount of the tax liability as an additional charge to passengers departing the airports, (ii) by separately stating one-half of the tax liability as an additional charge to both passengers departing from and to passengers arriving at the airports, or (iii) by some other method determined by the Authority.

All taxes, penalties, and interest collected under any ordinance adopted under this subsection, less any amounts determined to be necessary for the payment of refunds and less the taxes, penalties, and interest attributable to any increase in the rate of tax authorized by Public Act 96-898, shall be paid forthwith to the State Treasurer, ex officio, for deposit into a trust fund held outside the State Treasury and shall be administered by the State Treasurer as provided in subsection (g) of this Section. All taxes, penalties, and interest attributable to any increase in the rate of tax authorized by Public Act 96-898 shall be paid by the State Treasurer as follows: 25% for deposit into the Convention Center Support Fund, to be used by the Village of Rosemont for the repair, maintenance, and improvement of the Donald E. Stephens Convention Center and for debt service on debt instruments issued for those purposes by the village and 75% to the Authority to be used for grants to an organization meeting the qualifications set out in Section 5.6 of this Act, provided the Metropolitan Pier and Exposition Authority has entered into a marketing agreement with such an organization.

(g) Amounts deposited from the proceeds of taxes imposed by the Authority under subsections (b), (c), (d), (e), and (f) of this Section and amounts deposited under Section 19 of the Illinois Sports Facilities

Authority Act shall be held in a trust fund outside the State Treasury and, other than the amounts transferred into the Tax Compliance and Administration Fund under subsections (b), (c), (d), and (e), shall be administered by the Treasurer as follows:

(1) An amount necessary for the payment of refunds with respect to those taxes shall be retained in the trust fund and used for those payments.

(2) On July 20 and on the 20th of each month thereafter, provided that the amount requested in the annual certificate of the Chairman of the Authority filed under Section 8.25f of the State Finance Act has been appropriated for payment to the Authority, 1/8 of the local tax transfer amount, together with any cumulative deficiencies in the amounts transferred into the McCormick Place Expansion Project Fund under this subparagraph (2) during the fiscal year for which the certificate has been filed, shall be transferred from the trust fund into the McCormick Place Expansion Project Fund in the State treasury until 100% of the local tax transfer amount has been so transferred. "Local tax transfer amount" shall mean the amount requested in the annual certificate, minus the reduction amount. "Reduction amount" shall mean \$41.7 million in fiscal year 2011, \$36.7 million in fiscal year 2012, \$36.7 million in fiscal year 2013, \$36.7 million in fiscal year 2014, and \$31.7 million in each fiscal year thereafter until 2032, provided that the reduction amount shall be reduced by (i) the amount certified by the Authority to the State Comptroller and State Treasurer under Section 8.25 of the State Finance Act, as amended, with respect to that fiscal year and (ii) in any fiscal year in which the amounts deposited in the trust fund under this Section exceed \$318.3 million, exclusive of amounts set aside for refunds and for the reserve account, one dollar for each dollar of the deposits in the trust fund above \$318.3 million with respect to that year, exclusive of amounts set aside for refunds and for the reserve account.

(3) On July 20, 2010, the Comptroller shall certify to the Governor, the Treasurer, and the Chairman of the Authority the 2010 deficiency amount, which means the cumulative amount of transfers that were due from the trust fund to the McCormick Place Expansion Project Fund in fiscal years 2008, 2009, and 2010 under Section 13(g) of this Act, as it existed prior to May 27, 2010 (the effective date of Public Act 96-898), but not made. On July 20, 2011 and on July 20 of each year through July 20, 2014, the Treasurer shall calculate for the previous fiscal year the surplus revenues in the trust fund and pay that amount to the Authority. On July 20, 2015 and on July 20 of each year thereafter, as long as bonds and notes issued under Section 13.2 or bonds and notes issued to refund those bonds and notes are outstanding, the Treasurer shall calculate for the previous fiscal year the surplus revenues in the trust fund and pay one-half of that amount to the State Treasurer for deposit into the General Revenue Fund until the 2010 deficiency amount has been paid and shall pay the balance of the surplus revenues to the Authority. "Surplus revenues" means the amounts remaining in the trust fund on June 30 of the previous fiscal year (A) after the State Treasurer has set aside in the trust fund (i) amounts retained for refunds under subparagraph (1) and (ii) any amounts necessary to meet the reserve account amount and (B) after the State Treasurer has transferred from the trust fund to the General Revenue Fund 100% of any post-2010 deficiency amount. "Reserve account amount" means \$15 million in fiscal year 2011 and \$30 million in each fiscal year thereafter. The reserve account amount shall be set aside in the trust fund and used as a reserve to be transferred to the McCormick Place Expansion Project Fund in the event the proceeds of taxes imposed under this Section 13 are not sufficient to fund the transfer required in subparagraph (2). "Post-2010 deficiency amount" means any deficiency in transfers from the trust fund to the McCormick Place Expansion Project Fund with respect to fiscal years 2011 and thereafter. It is the intention of this subparagraph (3) that no surplus revenues shall be paid to the Authority with respect to any year in which a post-2010 deficiency amount has not been satisfied by the Authority.

Moneys received by the Authority as surplus revenues may be used (i) for the purposes of paying debt service on the bonds and notes issued by the Authority, including early redemption of those bonds or notes, (ii) for the purposes of repair, replacement, and improvement of the grounds, buildings, and facilities of the Authority, and (iii) for the corporate purposes of the Authority in fiscal years 2011 through 2015 in an amount not to exceed \$20,000,000 annually or \$80,000,000 total, which amount shall be reduced \$0.75 for each dollar of the receipts of the Authority in that year from any contract entered into with respect to naming rights at McCormick Place under Section 5(m) of this Act. When bonds and notes issued under Section 13.2, or bonds or notes issued to refund those bonds and notes, are no longer outstanding, the balance in the trust fund shall be paid to the Authority.

(h) The ordinances imposing the taxes authorized by this Section shall be repealed when bonds and notes issued under Section 13.2 or bonds and notes issued to refund those bonds and notes are no longer outstanding.

(Source: P.A. 97-333, eff. 8-12-11; 98-463, eff. 8-16-13.)

Section 35-30. The Metro-East Park and Recreation District Act is amended by changing Section 30 as follows:

(70 ILCS 1605/30)

Sec. 30. Taxes.

(a) The board shall impose a tax upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of this State's government, at retail in the District on the gross receipts from the sales made in the course of business. This tax shall be imposed only at the rate of one-tenth of one per cent.

This additional tax may not be imposed on the sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food which has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, and insulin, urine testing materials, syringes, and needles used by diabetics. The tax imposed by the Board under this Section and all civil penalties that may be assessed as an incident of the tax shall be collected and enforced by the Department of Revenue. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable without registering separately with the Department under an ordinance or resolution under this Section. The Department has full power to administer and enforce this Section, to collect all taxes and penalties due under this Section, to dispose of taxes and penalties so collected in the manner provided in this Section, and to determine all rights to credit memoranda arising on account of the erroneous payment of a tax or penalty under this Section. In the administration of and compliance with this Section, the Department and persons who are subject to this Section shall (i) have the same rights, remedies, privileges, immunities, powers, and duties, (ii) be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and (iii) employ the same modes of procedure as are prescribed in Sections 1, 1a, 1a-1, 1d, 1e, 1f, 1i, 1j, 1k, 1m, 1n, 2, 2-5, 2-5.5, 2-10 (in respect to all provisions contained in those Sections other than the State rate of tax), 2-12, 2-15 through 2-70, 2a, 2b, 2c, 3 (except provisions relating to transaction returns and quarter monthly payments), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 11a, 12, and 13 of the Retailers' Occupation Tax Act and the Uniform Penalty and Interest Act as if those provisions were set forth in this Section.

Persons subject to any tax imposed under the authority granted in this Section may reimburse themselves for their sellers' tax liability by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Use Tax Act, pursuant to such bracketed schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the State Metro-East Park and Recreation District Fund.

(b) If a tax has been imposed under subsection (a), a service occupation tax shall also be imposed at the same rate upon all persons engaged, in the District, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the District as an incident to a sale of service. This tax may not be imposed on sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, and insulin, urine testing materials, syringes, and needles used by diabetics. The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department of Revenue. The Department has full power to administer and enforce this subsection; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with this subsection, the Department and persons who are subject to this paragraph shall (i) have the same rights, remedies, privileges, immunities, powers, and duties, (ii) be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms, and (iii) employ the same modes of procedure as are prescribed in Sections 2 (except that the reference to State in the definition of supplier maintaining a place of business in this State shall mean the District), 2a, 2b, 2c, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the District), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the District), 9 (except as to the disposition of taxes and penalties collected), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the District), Sections 15, 16, 17, 18, 19 and 20 of the

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Service Occupation Tax Act and the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their serviceman's tax liability by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the State Metro-East Park and Recreation District Fund.

Nothing in this subsection shall be construed to authorize the board to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

(c) The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected under this Section to be deposited into the State Metro-East Park and Recreation District Fund, which shall be an unappropriated trust fund held outside of the State treasury.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district. The Department shall make this certification only if the Metro East Park and Recreation District imposes a tax on real property as provided in the definition of "local sales taxes" under the Innovation Development and Economy Act.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money pursuant to Section 35 of this Act to the District from which retailers have paid taxes or penalties to the Department during the second preceding calendar month. The amount to be paid to the District shall be the amount (not including credit memoranda) collected under this Section during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including (i) an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of the District, (ii) any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the District, ~~and~~ (iii) any amounts that are transferred to the STAR Bonds Revenue Fund, and (iv) 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the District, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this subsection. Within 10 days after receipt by the Comptroller of the disbursement certification to the District and the Tax Compliance and Administration Fund provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with directions contained in the certification.

(d) For the purpose of determining whether a tax authorized under this Section is applicable, a retail sale by a producer of coal or another mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or another mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the United States Constitution as a sale in interstate or foreign commerce.

(e) Nothing in this Section shall be construed to authorize the board to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

(f) An ordinance imposing a tax under this Section or an ordinance extending the imposition of a tax to an additional county or counties shall be certified by the board and filed with the Department of Revenue either (i) on or before the first day of April, whereupon the Department shall proceed to administer and enforce the tax as of the first day of July next following the filing; or (ii) on or before the first day of October, whereupon the Department shall proceed to administer and enforce the tax as of the first day of January next following the filing.

(g) When certifying the amount of a monthly disbursement to the District under this Section, the Department shall increase or decrease the amounts by an amount necessary to offset any misallocation of

previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

(Source: P.A. 98-1098, eff. 8-26-14; 99-217, eff. 7-31-15.)

Section 35-35. The Local Mass Transit District Act is amended by changing Section 5.01 as follows:  
(70 ILCS 3610/5.01) (from Ch. 111 2/3, par. 355.01)

Sec. 5.01. Metro East Mass Transit District; use and occupation taxes.

(a) The Board of Trustees of any Metro East Mass Transit District may, by ordinance adopted with the concurrence of two-thirds of the then trustees, impose throughout the District any or all of the taxes and fees provided in this Section. All taxes and fees imposed under this Section shall be used only for public mass transportation systems, and the amount used to provide mass transit service to unserved areas of the District shall be in the same proportion to the total proceeds as the number of persons residing in the unserved areas is to the total population of the District. Except as otherwise provided in this Act, taxes imposed under this Section and civil penalties imposed incident thereto shall be collected and enforced by the State Department of Revenue. The Department shall have the power to administer and enforce the taxes and to determine all rights for refunds for erroneous payments of the taxes.

(b) The Board may impose a Metro East Mass Transit District Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property at retail in the district at a rate of 1/4 of 1%, or as authorized under subsection (d-5) of this Section, of the gross receipts from the sales made in the course of such business within the district. The tax imposed under this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1a-1, 1c, 1d, 1e, 1f, 1i, 1j, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 12, 13, and 14 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the Section may reimburse themselves for their seller's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metro East Mass Transit District tax fund established under paragraph (h) of this Section.

If a tax is imposed under this subsection (b), a tax shall also be imposed under subsections (c) and (d) of this Section.

For the purpose of determining whether a tax authorized under this Section is applicable, a retail sale, by a producer of coal or other mineral mined in Illinois, is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the Federal Constitution as a sale in interstate or foreign commerce.

No tax shall be imposed or collected under this subsection on the sale of a motor vehicle in this State to a resident of another state if that motor vehicle will not be titled in this State.

Nothing in this Section shall be construed to authorize the Metro East Mass Transit District to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

(c) If a tax has been imposed under subsection (b), a Metro East Mass Transit District Service Occupation Tax shall also be imposed upon all persons engaged, in the district, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the District, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. The tax rate shall be 1/4%, or as authorized under subsection (d-5) of this Section, of the selling price of tangible personal property so transferred within the district. The tax imposed



under this paragraph and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The Department shall have full power to administer and enforce this paragraph; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with this paragraph, the Department and persons who are subject to this paragraph shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms and employ the same modes of procedure as are prescribed in Sections 1a-1, 2 (except that the reference to State in the definition of supplier maintaining a place of business in this State shall mean the Authority), 2a, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the Authority), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the District), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the District), the first paragraph of Section 15, 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this paragraph may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metro East Mass Transit District tax fund established under paragraph (h) of this Section.

Nothing in this paragraph shall be construed to authorize the District to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

(d) If a tax has been imposed under subsection (b), a Metro East Mass Transit District Use Tax shall also be imposed upon the privilege of using, in the district, any item of tangible personal property that is purchased outside the district at retail from a retailer, and that is titled or registered with an agency of this State's government, at a rate of 1/4%, or as authorized under subsection (d-5) of this Section, of the selling price of the tangible personal property within the District, as "selling price" is defined in the Use Tax Act. The tax shall be collected from persons whose Illinois address for titling or registration purposes is given as being in the District. The tax shall be collected by the Department of Revenue for the Metro East Mass Transit District. The tax must be paid to the State, or an exemption determination must be obtained from the Department of Revenue, before the title or certificate of registration for the property may be issued. The tax or proof of exemption may be transmitted to the Department by way of the State agency with which, or the State officer with whom, the tangible personal property must be titled or registered if the Department and the State agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

The Department shall have full power to administer and enforce this paragraph; to collect all taxes, penalties and interest due hereunder; to dispose of taxes, penalties and interest so collected in the manner hereinafter provided; and to determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty or interest hereunder. In the administration of, and compliance with, this paragraph, the Department and persons who are subject to this paragraph shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms and employ the same modes of procedure, as are prescribed in Sections 2 (except the definition of "retailer maintaining a place of business in this State"), 3 through 3-80 (except provisions pertaining to the State rate of tax, and except provisions concerning collection or refunding of the tax by retailers), 4, 11, 12, 12a, 14, 15, 19 (except the portions pertaining to claims by retailers and except the last paragraph concerning refunds), 20, 21 and 22 of the Use Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, that are not inconsistent with this paragraph, as fully as if those provisions were set forth herein.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall

cause the order to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the Metro East Mass Transit District tax fund established under paragraph (h) of this Section.

(d-5) (A) The county board of any county participating in the Metro East Mass Transit District may authorize, by ordinance, a referendum on the question of whether the tax rates for the Metro East Mass Transit District Retailers' Occupation Tax, the Metro East Mass Transit District Service Occupation Tax, and the Metro East Mass Transit District Use Tax for the District should be increased from 0.25% to 0.75%. Upon adopting the ordinance, the county board shall certify the proposition to the proper election officials who shall submit the proposition to the voters of the District at the next election, in accordance with the general election law.

The proposition shall be in substantially the following form:

Shall the tax rates for the Metro East Mass Transit District Retailers' Occupation Tax, the Metro East Mass Transit District Service Occupation Tax, and the Metro East Mass Transit District Use Tax be increased from 0.25% to 0.75%?

(B) Two thousand five hundred electors of any Metro East Mass Transit District may petition the Chief Judge of the Circuit Court, or any judge of that Circuit designated by the Chief Judge, in which that District is located to cause to be submitted to a vote of the electors the question whether the tax rates for the Metro East Mass Transit District Retailers' Occupation Tax, the Metro East Mass Transit District Service Occupation Tax, and the Metro East Mass Transit District Use Tax for the District should be increased from 0.25% to 0.75%.

Upon submission of such petition the court shall set a date not less than 10 nor more than 30 days thereafter for a hearing on the sufficiency thereof. Notice of the filing of such petition and of such date shall be given in writing to the District and the County Clerk at least 7 days before the date of such hearing.

If such petition is found sufficient, the court shall enter an order to submit that proposition at the next election, in accordance with general election law.

The form of the petition shall be in substantially the following form: To the Circuit Court of the County of (name of county):

We, the undersigned electors of the (name of transit district), respectfully petition your honor to submit to a vote of the electors of (name of transit district) the following proposition:

Shall the tax rates for the Metro East Mass Transit District Retailers' Occupation Tax, the Metro East Mass Transit District Service Occupation Tax, and the Metro East Mass Transit District Use Tax be increased from 0.25% to 0.75%?

Name Address, with Street and Number.

.....  
.....  
.....

(C) The votes shall be recorded as "YES" or "NO". If a majority of all votes cast on the proposition are for the increase in the tax rates, the Metro East Mass Transit District shall begin imposing the increased rates in the District, and the Department of Revenue shall begin collecting the increased amounts, as provided under this Section. An ordinance imposing or discontinuing a tax hereunder or effecting a change in the rate thereof shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following the adoption and filing, or on or before the first day of April, whereupon the Department shall proceed to administer and enforce this Section as of the first day of July next following the adoption and filing.

(D) If the voters have approved a referendum under this subsection, before November 1, 1994, to increase the tax rate under this subsection, the Metro East Mass Transit District Board of Trustees may adopt by a majority vote an ordinance at any time before January 1, 1995 that excludes from the rate increase tangible personal property that is titled or registered with an agency of this State's government. The ordinance excluding titled or registered tangible personal property from the rate increase must be filed with the Department at least 15 days before its effective date. At any time after adopting an ordinance excluding from the rate increase tangible personal property that is titled or registered with an agency of this State's government, the Metro East Mass Transit District Board of Trustees may adopt an ordinance applying the rate increase to that tangible personal property. The ordinance shall be adopted, and a certified copy of that ordinance shall be filed with the Department, on or before October 1, whereupon the Department shall proceed to administer and enforce the rate increase against tangible personal property titled or registered with an agency of this State's government as of the following January 1. After December 31, 1995, any reimposed rate increase in effect under this subsection shall no longer apply to tangible personal property titled or registered with an agency of this State's government. Beginning January 1, 1996, the Board of Trustees of any Metro East Mass Transit District may never reimpose a previously

excluded tax rate increase on tangible personal property titled or registered with an agency of this State's government. After July 1, 2004, if the voters have approved a referendum under this subsection to increase the tax rate under this subsection, the Metro East Mass Transit District Board of Trustees may adopt by a majority vote an ordinance that excludes from the rate increase tangible personal property that is titled or registered with an agency of this State's government. The ordinance excluding titled or registered tangible personal property from the rate increase shall be adopted, and a certified copy of that ordinance shall be filed with the Department on or before October 1, whereupon the Department shall administer and enforce this exclusion from the rate increase as of the following January 1, or on or before April 1, whereupon the Department shall administer and enforce this exclusion from the rate increase as of the following July 1. The Board of Trustees of any Metro East Mass Transit District may never reimpose a previously excluded tax rate increase on tangible personal property titled or registered with an agency of this State's government.

(d-6) If the Board of Trustees of any Metro East Mass Transit District has imposed a rate increase under subsection (d-5) and filed an ordinance with the Department of Revenue excluding titled property from the higher rate, then that Board may, by ordinance adopted with the concurrence of two-thirds of the then trustees, impose throughout the District a fee. The fee on the excluded property shall not exceed \$20 per retail transaction or an amount equal to the amount of tax excluded, whichever is less, on tangible personal property that is titled or registered with an agency of this State's government. Beginning July 1, 2004, the fee shall apply only to titled property that is subject to either the Metro East Mass Transit District Retailers' Occupation Tax or the Metro East Mass Transit District Service Occupation Tax. No fee shall be imposed or collected under this subsection on the sale of a motor vehicle in this State to a resident of another state if that motor vehicle will not be titled in this State.

(d-7) Until June 30, 2004, if a fee has been imposed under subsection (d-6), a fee shall also be imposed upon the privilege of using, in the district, any item of tangible personal property that is titled or registered with any agency of this State's government, in an amount equal to the amount of the fee imposed under subsection (d-6).

(d-7.1) Beginning July 1, 2004, any fee imposed by the Board of Trustees of any Metro East Mass Transit District under subsection (d-6) and all civil penalties that may be assessed as an incident of the fees shall be collected and enforced by the State Department of Revenue. Reference to "taxes" in this Section shall be construed to apply to the administration, payment, and remittance of all fees under this Section. For purposes of any fee imposed under subsection (d-6), 4% of the fee, penalty, and interest received by the Department in the first 12 months that the fee is collected and enforced by the Department and 2% of the fee, penalty, and interest following the first 12 months shall be deposited into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department. No retailers' discount shall apply to any fee imposed under subsection (d-6).

(d-8) No item of titled property shall be subject to both the higher rate approved by referendum, as authorized under subsection (d-5), and any fee imposed under subsection (d-6) or (d-7).

(d-9) (Blank).

(d-10) (Blank).

(e) A certificate of registration issued by the State Department of Revenue to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act shall permit the registrant to engage in a business that is taxed under the tax imposed under paragraphs (b), (c) or (d) of this Section and no additional registration shall be required under the tax. A certificate issued under the Use Tax Act or the Service Use Tax Act shall be applicable with regard to any tax imposed under paragraph (c) of this Section.

(f) (Blank).

(g) Any ordinance imposing or discontinuing any tax under this Section shall be adopted and a certified copy thereof filed with the Department on or before June 1, whereupon the Department of Revenue shall proceed to administer and enforce this Section on behalf of the Metro East Mass Transit District as of September 1 next following such adoption and filing. Beginning January 1, 1992, an ordinance or resolution imposing or discontinuing the tax hereunder shall be adopted and a certified copy thereof filed with the Department on or before the first day of July, whereupon the Department shall proceed to administer and enforce this Section as of the first day of October next following such adoption and filing. Beginning January 1, 1993, except as provided in subsection (d-5) of this Section, an ordinance or resolution imposing or discontinuing the tax hereunder shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following such adoption and filing.

or, beginning January 1, 2004, on or before the first day of April, whereupon the Department shall proceed to administer and enforce this Section as of the first day of July next following the adoption and filing.

(h) Except as provided in subsection (d-7.1), the State Department of Revenue shall, upon collecting any taxes as provided in this Section, pay the taxes over to the State Treasurer as trustee for the District. The taxes shall be held in a trust fund outside the State Treasury.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district. The Department shall make this certification only if the local mass transit district imposes a tax on real property as provided in the definition of "local sales taxes" under the Innovation Development and Economy Act.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the State Department of Revenue shall prepare and certify to the Comptroller of the State of Illinois the amount to be paid to the District, which shall be the amount (not including credit memoranda) collected under this Section during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including any amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of the District, and not including any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the District, and less any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the remainder, which the Department shall transfer into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the District, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this subsection. Within 10 days after receipt by the Comptroller of the certification of the amount to be paid to the District and the Tax Compliance and Administration Fund, the Comptroller shall cause an order to be drawn for payment for the amount in accordance with the direction in the certification.

(Source: P.A. 98-298, eff. 8-9-13; 99-217, eff. 7-31-15.)

Section 35-40. The Regional Transportation Authority Act is amended by changing Section 4.03 as follows:

(70 ILCS 3615/4.03) (from Ch. 111 2/3, par. 704.03)

Sec. 4.03. Taxes.

(a) In order to carry out any of the powers or purposes of the Authority, the Board may by ordinance adopted with the concurrence of 12 of the then Directors, impose throughout the metropolitan region any or all of the taxes provided in this Section. Except as otherwise provided in this Act, taxes imposed under this Section and civil penalties imposed incident thereto shall be collected and enforced by the State Department of Revenue. The Department shall have the power to administer and enforce the taxes and to determine all rights for refunds for erroneous payments of the taxes. Nothing in Public Act 95-708 is intended to invalidate any taxes currently imposed by the Authority. The increased vote requirements to impose a tax shall only apply to actions taken after January 1, 2008 (the effective date of Public Act 95-708).

(b) The Board may impose a public transportation tax upon all persons engaged in the metropolitan region in the business of selling at retail motor fuel for operation of motor vehicles upon public highways. The tax shall be at a rate not to exceed 5% of the gross receipts from the sales of motor fuel in the course of the business. As used in this Act, the term "motor fuel" shall have the same meaning as in the Motor Fuel Tax Law. The Board may provide for details of the tax. The provisions of any tax shall conform, as closely as may be practicable, to the provisions of the Municipal Retailers Occupation Tax Act, including without limitation, conformity to penalties with respect to the tax imposed and as to the powers of the State Department of Revenue to promulgate and enforce rules and regulations relating to the administration and enforcement of the provisions of the tax imposed, except that reference in the Act to any municipality shall refer to the Authority and the tax shall be imposed only with regard to receipts from sales of motor fuel in the metropolitan region, at rates as limited by this Section.

(c) In connection with the tax imposed under paragraph (b) of this Section the Board may impose a tax upon the privilege of using in the metropolitan region motor fuel for the operation of a motor vehicle upon public highways, the tax to be at a rate not in excess of the rate of tax imposed under paragraph (b) of this Section. The Board may provide for details of the tax.

[July 3, 2017]

(d) The Board may impose a motor vehicle parking tax upon the privilege of parking motor vehicles at off-street parking facilities in the metropolitan region at which a fee is charged, and may provide for reasonable classifications in and exemptions to the tax, for administration and enforcement thereof and for civil penalties and refunds thereunder and may provide criminal penalties thereunder, the maximum penalties not to exceed the maximum criminal penalties provided in the Retailers' Occupation Tax Act. The Authority may collect and enforce the tax itself or by contract with any unit of local government. The State Department of Revenue shall have no responsibility for the collection and enforcement unless the Department agrees with the Authority to undertake the collection and enforcement. As used in this paragraph, the term "parking facility" means a parking area or structure having parking spaces for more than 2 vehicles at which motor vehicles are permitted to park in return for an hourly, daily, or other periodic fee, whether publicly or privately owned, but does not include parking spaces on a public street, the use of which is regulated by parking meters.

(e) The Board may impose a Regional Transportation Authority Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property at retail in the metropolitan region. In Cook County the tax rate shall be 1.25% of the gross receipts from sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics, and 1% of the gross receipts from other taxable sales made in the course of that business. In DuPage, Kane, Lake, McHenry, and Will Counties, the tax rate shall be 0.75% of the gross receipts from all taxable sales made in the course of that business. The tax imposed under this Section and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The Department shall have full power to administer and enforce this Section; to collect all taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with this Section, the Department and persons who are subject to this Section shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1a-1, 1c, 1d, 1e, 1f, 1i, 1j, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 12 and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this Section may reimburse themselves for their seller's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination in a single amount with State taxes that sellers are required to collect under the Use Tax Act, under any bracket schedules the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the Regional Transportation Authority tax fund established under paragraph (n) of this Section.

If a tax is imposed under this subsection (e), a tax shall also be imposed under subsections (f) and (g) of this Section.

For the purpose of determining whether a tax authorized under this Section is applicable, a retail sale by a producer of coal or other mineral mined in Illinois, is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the Federal Constitution as a sale in interstate or foreign commerce.

No tax shall be imposed or collected under this subsection on the sale of a motor vehicle in this State to a resident of another state if that motor vehicle will not be titled in this State.

Nothing in this Section shall be construed to authorize the Regional Transportation Authority to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.

(f) If a tax has been imposed under paragraph (e), a Regional Transportation Authority Service Occupation Tax shall also be imposed upon all persons engaged, in the metropolitan region in the business of making sales of service, who as an incident to making the sales of service, transfer tangible personal property within the metropolitan region, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. In Cook County, the tax rate shall be: (1) 1.25% of the

serviceman's cost price of food prepared for immediate consumption and transferred incident to a sale of service subject to the service occupation tax by an entity licensed under the Hospital Licensing Act, the Nursing Home Care Act, the Specialized Mental Health Rehabilitation Act of 2013, the ID/DD Community Care Act, or the MC/DD Act that is located in the metropolitan region; (2) 1.25% of the selling price of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics; and (3) 1% of the selling price from other taxable sales of tangible personal property transferred. In DuPage, Kane, Lake, McHenry and Will Counties the rate shall be 0.75% of the selling price of all tangible personal property transferred.

The tax imposed under this paragraph and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The Department shall have full power to administer and enforce this paragraph; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of and compliance with this paragraph, the Department and persons who are subject to this paragraph shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1a-1, 2, 2a, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the Authority), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the Authority), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the Authority), the first paragraph of Section 15, 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this paragraph may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, that charge may be stated in combination in a single amount with State tax that servicemen are authorized to collect under the Service Use Tax Act, under any bracket schedules the Department may prescribe.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Regional Transportation Authority tax fund established under paragraph (n) of this Section.

Nothing in this paragraph shall be construed to authorize the Authority to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by the State.

(g) If a tax has been imposed under paragraph (e), a tax shall also be imposed upon the privilege of using in the metropolitan region, any item of tangible personal property that is purchased outside the metropolitan region at retail from a retailer, and that is titled or registered with an agency of this State's government. In Cook County the tax rate shall be 1% of the selling price of the tangible personal property, as "selling price" is defined in the Use Tax Act. In DuPage, Kane, Lake, McHenry and Will counties the tax rate shall be 0.75% of the selling price of the tangible personal property, as "selling price" is defined in the Use Tax Act. The tax shall be collected from persons whose Illinois address for titling or registration purposes is given as being in the metropolitan region. The tax shall be collected by the Department of Revenue for the Regional Transportation Authority. The tax must be paid to the State, or an exemption determination must be obtained from the Department of Revenue, before the title or certificate of registration for the property may be issued. The tax or proof of exemption may be transmitted to the Department by way of the State agency with which, or the State officer with whom, the tangible personal property must be titled or registered if the Department and the State agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

The Department shall have full power to administer and enforce this paragraph; to collect all taxes, penalties and interest due hereunder; to dispose of taxes, penalties and interest collected in the manner hereinafter provided; and to determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty or interest hereunder. In the administration of and compliance with this paragraph, the Department and persons who are subject to this paragraph shall have the same rights,

remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms and employ the same modes of procedure, as are prescribed in Sections 2 (except the definition of "retailer maintaining a place of business in this State"), 3 through 3-80 (except provisions pertaining to the State rate of tax, and except provisions concerning collection or refunding of the tax by retailers), 4, 11, 12, 12a, 14, 15, 19 (except the portions pertaining to claims by retailers and except the last paragraph concerning refunds), 20, 21 and 22 of the Use Tax Act, and are not inconsistent with this paragraph, as fully as if those provisions were set forth herein.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the Regional Transportation Authority tax fund established under paragraph (n) of this Section.

(h) The Authority may impose a replacement vehicle tax of \$50 on any passenger car as defined in Section 1-157 of the Illinois Vehicle Code purchased within the metropolitan region by or on behalf of an insurance company to replace a passenger car of an insured person in settlement of a total loss claim. The tax imposed may not become effective before the first day of the month following the passage of the ordinance imposing the tax and receipt of a certified copy of the ordinance by the Department of Revenue. The Department of Revenue shall collect the tax for the Authority in accordance with Sections 3-2002 and 3-2003 of the Illinois Vehicle Code.

The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes collected hereunder.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to the Authority. The amount to be paid to the Authority shall be the amount collected hereunder during the second preceding calendar month by the Department, less any amount determined by the Department to be necessary for the payment of refunds, and less any amounts that are transferred to the STAR Bonds Revenue Fund. Within 10 days after receipt by the Comptroller of the disbursement certification to the Authority provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for that amount in accordance with the directions contained in the certification.

(i) The Board may not impose any other taxes except as it may from time to time be authorized by law to impose.

(j) A certificate of registration issued by the State Department of Revenue to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act shall permit the registrant to engage in a business that is taxed under the tax imposed under paragraphs (b), (e), (f) or (g) of this Section and no additional registration shall be required under the tax. A certificate issued under the Use Tax Act or the Service Use Tax Act shall be applicable with regard to any tax imposed under paragraph (c) of this Section.

(k) The provisions of any tax imposed under paragraph (c) of this Section shall conform as closely as may be practicable to the provisions of the Use Tax Act, including without limitation conformity as to penalties with respect to the tax imposed and as to the powers of the State Department of Revenue to promulgate and enforce rules and regulations relating to the administration and enforcement of the provisions of the tax imposed. The taxes shall be imposed only on use within the metropolitan region and at rates as provided in the paragraph.

(l) The Board in imposing any tax as provided in paragraphs (b) and (c) of this Section, shall, after seeking the advice of the State Department of Revenue, provide means for retailers, users or purchasers of motor fuel for purposes other than those with regard to which the taxes may be imposed as provided in those paragraphs to receive refunds of taxes improperly paid, which provisions may be at variance with the refund provisions as applicable under the Municipal Retailers Occupation Tax Act. The State Department of Revenue may provide for certificates of registration for users or purchasers of motor fuel for purposes other than those with regard to which taxes may be imposed as provided in paragraphs (b) and (c) of this Section to facilitate the reporting and nontaxability of the exempt sales or uses.

(m) Any ordinance imposing or discontinuing any tax under this Section shall be adopted and a certified copy thereof filed with the Department on or before June 1, whereupon the Department of Revenue shall proceed to administer and enforce this Section on behalf of the Regional Transportation Authority as of September 1 next following such adoption and filing. Beginning January 1, 1992, an ordinance or resolution imposing or discontinuing the tax hereunder shall be adopted and a certified copy thereof filed with the Department on or before the first day of July, whereupon the Department shall proceed to administer and enforce this Section as of the first day of October next following such adoption and filing. Beginning January 1, 1993, an ordinance or resolution imposing, increasing, decreasing, or discontinuing the tax hereunder shall be adopted and a certified copy thereof filed with the Department, whereupon the Department shall proceed to administer and enforce this Section as of the first day of the first month to occur not less than 60 days following such adoption and filing. Any ordinance or resolution of the Authority imposing a tax under this Section and in effect on August 1, 2007 shall remain in full force and effect and shall be administered by the Department of Revenue under the terms and conditions and rates of tax established by such ordinance or resolution until the Department begins administering and enforcing an increased tax under this Section as authorized by Public Act 95-708. The tax rates authorized by Public Act 95-708 are effective only if imposed by ordinance of the Authority.

(n) Except as otherwise provided in this subsection (n), the State Department of Revenue shall, upon collecting any taxes as provided in this Section, pay the taxes over to the State Treasurer as trustee for the Authority. The taxes shall be held in a trust fund outside the State Treasury. On or before the 25th day of each calendar month, the State Department of Revenue shall prepare and certify to the Comptroller of the State of Illinois and to the Authority (i) the amount of taxes collected in each County other than Cook County in the metropolitan region, (ii) the amount of taxes collected within the City of Chicago, and (iii) the amount collected in that portion of Cook County outside of Chicago, each amount less the amount necessary for the payment of refunds to taxpayers located in those areas described in items (i), (ii), and (iii), and less 2% of the remainder, which shall be transferred from the trust fund into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the Authority, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this subsection. Within 10 days after receipt by the Comptroller of the certification of the amounts, the Comptroller shall cause an order to be drawn for the transfer of the amount certified into the Tax Compliance and Administration Fund and the payment of two-thirds of the amounts certified in item (i) of this subsection to the Authority and one-third of the amounts certified in item (i) of this subsection to the respective counties other than Cook County and the amount certified in items (ii) and (iii) of this subsection to the Authority.

In addition to the disbursement required by the preceding paragraph, an allocation shall be made in July 1991 and each year thereafter to the Regional Transportation Authority. The allocation shall be made in an amount equal to the average monthly distribution during the preceding calendar year (excluding the 2 months of lowest receipts) and the allocation shall include the amount of average monthly distribution from the Regional Transportation Authority Occupation and Use Tax Replacement Fund. The distribution made in July 1992 and each year thereafter under this paragraph and the preceding paragraph shall be reduced by the amount allocated and disbursed under this paragraph in the preceding calendar year. The Department of Revenue shall prepare and certify to the Comptroller for disbursement the allocations made in accordance with this paragraph.

(o) Failure to adopt a budget ordinance or otherwise to comply with Section 4.01 of this Act or to adopt a Five-year Capital Program or otherwise to comply with paragraph (b) of Section 2.01 of this Act shall not affect the validity of any tax imposed by the Authority otherwise in conformity with law.

(p) At no time shall a public transportation tax or motor vehicle parking tax authorized under paragraphs (b), (c) and (d) of this Section be in effect at the same time as any retailers' occupation, use or service occupation tax authorized under paragraphs (e), (f) and (g) of this Section is in effect.

Any taxes imposed under the authority provided in paragraphs (b), (c) and (d) shall remain in effect only until the time as any tax authorized by paragraphs (e), (f) or (g) of this Section are imposed and becomes effective. Once any tax authorized by paragraphs (e), (f) or (g) is imposed the Board may not reimpose taxes as authorized in paragraphs (b), (c) and (d) of the Section unless any tax authorized by paragraphs (e), (f) or (g) of this Section becomes ineffective by means other than an ordinance of the Board.

(q) Any existing rights, remedies and obligations (including enforcement by the Regional Transportation Authority) arising under any tax imposed under paragraphs (b), (c) or (d) of this Section shall not be affected by the imposition of a tax under paragraphs (e), (f) or (g) of this Section.

(Source: P.A. 98-104, eff. 7-22-13; 99-180, eff. 7-29-15; 99-217, eff. 7-31-15; 99-642, eff. 7-28-16.)



Section 35-45. The Water Commission Act of 1985 is amended by changing Section 4 as follows:  
(70 ILCS 3720/4) (from Ch. 111 2/3, par. 254)

Sec. 4. Taxes.

(a) The board of commissioners of any county water commission may, by ordinance, impose throughout the territory of the commission any or all of the taxes provided in this Section for its corporate purposes. However, no county water commission may impose any such tax unless the commission certifies the proposition of imposing the tax to the proper election officials, who shall submit the proposition to the voters residing in the territory at an election in accordance with the general election law, and the proposition has been approved by a majority of those voting on the proposition.

The proposition shall be in the form provided in Section 5 or shall be substantially in the following form:

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|   |       |
|---|-------|
| Shall the (insert corporate name of county water commission) impose (state type of tax or taxes to be imposed) at the rate of 1/4%? | YES   |
|   | ----- |
|   | NO    |

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Taxes imposed under this Section and civil penalties imposed incident thereto shall be collected and enforced by the State Department of Revenue. The Department shall have the power to administer and enforce the taxes and to determine all rights for erroneous payments of the taxes.

(b) The board of commissioners may impose a County Water Commission Retailers' Occupation Tax upon all persons engaged in the business of selling tangible personal property at retail in the territory of the commission at a rate of 1/4% of the gross receipts from the sales made in the course of such business within the territory. The tax imposed under this paragraph and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The Department shall have full power to administer and enforce this paragraph; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this paragraph, the Department and persons who are subject to this paragraph shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 1a, 1a-1, 1c, 1d, 1e, 1f, 1i, 1j, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax except that food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicine, drugs, medical appliances and insulin, urine testing materials, syringes, and needles used by diabetics, for human use, shall not be subject to tax hereunder), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 12 and 13 of the Retailers' Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this paragraph may reimburse themselves for their seller's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act and under subsection (e) of Section 4.03 of the Regional Transportation Authority Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of a county water commission tax fund established under paragraph (g) of this Section.

For the purpose of determining whether a tax authorized under this paragraph is applicable, a retail sale by a producer of coal or other mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or other mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the Federal Constitution as a sale in interstate or foreign commerce.

If a tax is imposed under this subsection (b) a tax shall also be imposed under subsections (c) and (d) of this Section.

No tax shall be imposed or collected under this subsection on the sale of a motor vehicle in this State to a resident of another state if that motor vehicle will not be titled in this State.

Nothing in this paragraph shall be construed to authorize a county water commission to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

(c) If a tax has been imposed under subsection (b), a County Water Commission Service Occupation Tax shall also be imposed upon all persons engaged, in the territory of the commission, in the business of making sales of service, who, as an incident to making the sales of service, transfer tangible personal property within the territory. The tax rate shall be 1/4% of the selling price of tangible personal property so transferred within the territory. The tax imposed under this paragraph and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the State Department of Revenue. The Department shall have full power to administer and enforce this paragraph; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with, this paragraph, the Department and persons who are subject to this paragraph shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1a-1, 2 (except that the reference to State in the definition of supplier maintaining a place of business in this State shall mean the territory of the commission), 2a, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax except that food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes, and needles used by diabetics, for human use, shall not be subject to tax hereunder), 4 (except that the reference to the State shall be to the territory of the commission), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the commission), 9 (except as to the disposition of taxes and penalties collected and except that the returned merchandise credit for this tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the territory of the commission), the first paragraph of Section 15, 15.5, 16, 17, 18, 19 and 20 of the Service Occupation Tax Act as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this paragraph may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, and any tax for which servicemen may be liable under subsection (f) of Section 4.03 of the Regional Transportation Authority Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of a county water commission tax fund established under paragraph (g) of this Section.

Nothing in this paragraph shall be construed to authorize a county water commission to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

(d) If a tax has been imposed under subsection (b), a tax shall also imposed upon the privilege of using, in the territory of the commission, any item of tangible personal property that is purchased outside the territory at retail from a retailer, and that is titled or registered with an agency of this State's government, at a rate of 1/4% of the selling price of the tangible personal property within the territory, as "selling price" is defined in the Use Tax Act. The tax shall be collected from persons whose Illinois address for titling or registration purposes is given as being in the territory. The tax shall be collected by the Department of Revenue for a county water commission. The tax must be paid to the State, or an exemption determination must be obtained from the Department of Revenue, before the title or certificate of registration for the property may be issued. The tax or proof of exemption may be transmitted to the Department by way of the State agency with which, or the State officer with whom, the tangible personal property must be titled or registered if the Department and the State agency or State officer determine that this procedure will expedite the processing of applications for title or registration.

The Department shall have full power to administer and enforce this paragraph; to collect all taxes, penalties and interest due hereunder; to dispose of taxes, penalties and interest so collected in the manner hereinafter provided; and to determine all rights to credit memoranda or refunds arising on account of the erroneous payment of tax, penalty or interest hereunder. In the administration of, and compliance with this paragraph, the Department and persons who are subject to this paragraph shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions and definitions of terms and employ the same modes of procedure, as are prescribed in Sections 2 (except the definition of "retailer maintaining a place of business in this State"), 3 through 3-80 (except provisions pertaining to the State rate of tax, and except provisions concerning collection or refunding of the tax by retailers, and except that food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and nonprescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes, and needles used by diabetics, for human use, shall not be subject to tax hereunder), 4, 11, 12, 12a, 14, 15, 19 (except the portions pertaining to claims by retailers and except the last paragraph concerning refunds), 20, 21 and 22 of the Use Tax Act and Section 3-7 of the Uniform Penalty and Interest Act that are not inconsistent with this paragraph, as fully as if those provisions were set forth herein.

Whenever the Department determines that a refund should be made under this paragraph to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of a county water commission tax fund established under paragraph (g) of this Section.

(e) A certificate of registration issued by the State Department of Revenue to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act shall permit the registrant to engage in a business that is taxed under the tax imposed under paragraphs (b), (c) or (d) of this Section and no additional registration shall be required under the tax. A certificate issued under the Use Tax Act or the Service Use Tax Act shall be applicable with regard to any tax imposed under paragraph (c) of this Section.

(f) Any ordinance imposing or discontinuing any tax under this Section shall be adopted and a certified copy thereof filed with the Department on or before June 1, whereupon the Department of Revenue shall proceed to administer and enforce this Section on behalf of the county water commission as of September 1 next following the adoption and filing. Beginning January 1, 1992, an ordinance or resolution imposing or discontinuing the tax hereunder shall be adopted and a certified copy thereof filed with the Department on or before the first day of July, whereupon the Department shall proceed to administer and enforce this Section as of the first day of October next following such adoption and filing. Beginning January 1, 1993, an ordinance or resolution imposing or discontinuing the tax hereunder shall be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following such adoption and filing.

(g) The State Department of Revenue shall, upon collecting any taxes as provided in this Section, pay the taxes over to the State Treasurer as trustee for the commission. The taxes shall be held in a trust fund outside the State Treasury.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the State Department of Revenue shall prepare and certify to the Comptroller of the State of Illinois the amount to be paid to the commission, which shall be the amount (not including credit memoranda) collected under this Section during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including any amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of the commission, and not including any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the commission, and less any amounts that are transferred to the STAR Bonds Revenue Fund, less 2% of the remainder, which shall be transferred into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the commission, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and

Administration Fund under this subsection. Within 10 days after receipt by the Comptroller of the certification of the amount to be paid to the commission and the Tax Compliance and Administration Fund, the Comptroller shall cause an order to be drawn for the payment for the amount in accordance with the direction in the certification.

(h) Beginning June 1, 2016, any tax imposed pursuant to this Section may no longer be imposed or collected, unless a continuation of the tax is approved by the voters at a referendum as set forth in this Section.

(Source: P.A. 98-298, eff. 8-9-13; 99-217, eff. 7-31-15; 99-642, eff. 7-28-16.)

#### ARTICLE 40. PUBLIC AID CODE

Section 40-5. The Illinois Public Aid Code is amended by adding Section 5-35 as follows:  
(305 ILCS 5/5-35 new)

Sec. 5-35. Personal needs allowance. For a person who is a resident in a facility licensed under the ID/DD Community Care Act, the Community-Integrated Living Arrangements Licensure and Certification Act, the Specialized Mental Health Rehabilitation Act of 2013, or the MC/DD Act for whom payments are made under this Article throughout a month and who is determined to be eligible for medical assistance under this Article, the State shall pay an amount in addition to the minimum monthly personal needs allowance authorized under Section 1902(q) of Title XIX of the Social Security Act (42 U.S.C. 1396(q)) so that the person's total monthly personal needs allowance from both State and federal sources equals \$60.

#### ARTICLE 45. ILLINOIS LOTTERY LAW

Section 45-1. Purpose.

(a) The General Assembly finds and declares that:

(1) Section 7.12 of the Illinois Lottery Law contained an internal repealer date of July 1, 2017.

(2) It is the purpose of this Article to reenact Section 7.12 of the Illinois Lottery Law as if it had never been internally repealed, and make additional changes to that Section. The reenacted material is shown as existing text; striking and underscoring have been used only to show the changes being made by this Article in the reenacted text.

(3) This Article is not intended to supersede any other Public Act of the 100th General Assembly.

(4) This Article is intended to validate the requirements arising under Section 17.12 of the Illinois Lottery Law and actions taken in compliance with those requirements.

Section 45-5. The Illinois Lottery Law is amended by reenacting and changing Section 7.12 as follows:  
(20 ILCS 1605/7.12)

Sec. 7.12. Internet program.

(a) The General Assembly finds that:

(1) the consumer market in Illinois has changed since the creation of the Illinois State Lottery in 1974;

(2) the Internet has become an integral part of everyday life for a significant number of Illinois residents not only in regards to their professional life, but also in regards to personal business and communication; and

(3) the current practices of selling lottery tickets does not appeal to the new form of market participants who prefer to make purchases on the Internet at their own convenience.

It is the intent of the General Assembly to create an Internet program for the sale of lottery tickets to capture this new form of market participant.

(b) The Department shall create a program that allows an individual 18 years of age or older to purchase lottery tickets or shares on the Internet without using a Lottery retailer with on-line status, as those terms are defined by rule. The Department shall restrict the sale of lottery tickets on the Internet to transactions initiated and received or otherwise made exclusively within the State of Illinois. The Department shall adopt rules necessary for the administration of this program. These rules shall include, among other things, requirements for marketing of the Lottery to infrequent players, as well as limitations on the purchases that may be made through any one individual's lottery account. The provisions of this Act and the rules adopted under this Act shall apply to the sale of lottery tickets or shares under this program.

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Before beginning the program, the Department of the Lottery must submit a request to the United States Department of Justice for review of the State's plan to implement a program for the sale of lottery tickets on the Internet and its propriety under federal law. The Department shall implement the Internet program only if the Department of Justice does not object to the implementation of the program within a reasonable period of time after its review.

The Department is obligated to implement the program set forth in this Section and Sections 7.15 and 7.16 only at such time, and to such extent, that the Department of Justice does not object to the implementation of the program within a reasonable period of time after its review. While the Illinois Lottery may only offer Lotto, Mega Millions, and Powerball games through the program, the Department shall request review from the federal Department of Justice for the Illinois Lottery to sell lottery tickets on the Internet on behalf of the State of Illinois that are not limited to just these games.

The Department shall authorize the private manager to implement and administer the program pursuant to the management agreement entered into under Section 9.1 and in a manner consistent with the provisions of this Section. If a private manager has not been selected pursuant to Section 9.1 at the time the Department is obligated to implement the program, then the Department shall not proceed with the program until after the selection of the private manager, at which time the Department shall authorize the private manager to implement and administer the program pursuant to the management agreement entered into under Section 9.1 and in a manner consistent with the provisions of this Section.

Nothing in this Section shall be construed as prohibiting the Department from implementing and operating a website portal whereby individuals who are 18 years of age or older with an Illinois mailing address may apply to purchase lottery tickets via subscription. Nothing in this Section shall also be construed as prohibiting the sale of Lotto, Mega Millions, and Powerball games by a lottery licensee pursuant to the Department's rules.

(c) (Blank).

(d) This Section is repealed on July 1, ~~2018~~ 2017.

(Source: P.A. 98-499, eff. 8-16-13; 99-523, eff. 6-30-16.)

#### ARTICLE 50. FISCAL YEAR LIMITATIONS

Section 50-5. The State Finance Act is amended by changing Section 25 as follows:

(30 ILCS 105/25) (from Ch. 127, par. 161)

Sec. 25. Fiscal year limitations.

(a) All appropriations shall be available for expenditure for the fiscal year or for a lesser period if the Act making that appropriation so specifies. A deficiency or emergency appropriation shall be available for expenditure only through June 30 of the year when the Act making that appropriation is enacted unless that Act otherwise provides.

(b) Outstanding liabilities as of June 30, payable from appropriations which have otherwise expired, may be paid out of the expiring appropriations during the 2-month period ending at the close of business on August 31. Any service involving professional or artistic skills or any personal services by an employee whose compensation is subject to income tax withholding must be performed as of June 30 of the fiscal year in order to be considered an "outstanding liability as of June 30" that is thereby eligible for payment out of the expiring appropriation.

(b-1) However, payment of tuition reimbursement claims under Section 14-7.03 or 18-3 of the School Code may be made by the State Board of Education from its appropriations for those respective purposes for any fiscal year, even though the claims reimbursed by the payment may be claims attributable to a prior fiscal year, and payments may be made at the direction of the State Superintendent of Education from the fund from which the appropriation is made without regard to any fiscal year limitations, except as required by subsection (j) of this Section. Beginning on June 30, 2021, payment of tuition reimbursement claims under Section 14-7.03 or 18-3 of the School Code as of June 30, payable from appropriations that have otherwise expired, may be paid out of the expiring appropriation during the 4-month period ending at the close of business on October 31.

(b-2) All outstanding liabilities as of June 30, 2010, payable from appropriations that would otherwise expire at the conclusion of the lapse period for fiscal year 2010, and interest penalties payable on those liabilities under the State Prompt Payment Act, may be paid out of the expiring appropriations until December 31, 2010, without regard to the fiscal year in which the payment is made, as long as vouchers for the liabilities are received by the Comptroller no later than August 31, 2010.

(b-2.5) All outstanding liabilities as of June 30, 2011, payable from appropriations that would otherwise expire at the conclusion of the lapse period for fiscal year 2011, and interest penalties payable on those liabilities under the State Prompt Payment Act, may be paid out of the expiring appropriations until

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December 31, 2011, without regard to the fiscal year in which the payment is made, as long as vouchers for the liabilities are received by the Comptroller no later than August 31, 2011.

(b-2.6) All outstanding liabilities as of June 30, 2012, payable from appropriations that would otherwise expire at the conclusion of the lapse period for fiscal year 2012, and interest penalties payable on those liabilities under the State Prompt Payment Act, may be paid out of the expiring appropriations until December 31, 2012, without regard to the fiscal year in which the payment is made, as long as vouchers for the liabilities are received by the Comptroller no later than August 31, 2012.

(b-2.6a) All outstanding liabilities as of June 30, 2017, payable from appropriations that would otherwise expire at the conclusion of the lapse period for fiscal year 2017, and interest penalties payable on those liabilities under the State Prompt Payment Act, may be paid out of the expiring appropriations until December 31, 2017, without regard to the fiscal year in which the payment is made, as long as vouchers for the liabilities are received by the Comptroller no later than September 30, 2017.

(b-2.7) For fiscal years 2012, 2013, and 2014, interest penalties payable under the State Prompt Payment Act associated with a voucher for which payment is issued after June 30 may be paid out of the next fiscal year's appropriation. The future year appropriation must be for the same purpose and from the same fund as the original payment. An interest penalty voucher submitted against a future year appropriation must be submitted within 60 days after the issuance of the associated voucher, and the Comptroller must issue the interest payment within 60 days after acceptance of the interest voucher.

(b-3) Medical payments may be made by the Department of Veterans' Affairs from its appropriations for those purposes for any fiscal year, without regard to the fact that the medical services being compensated for by such payment may have been rendered in a prior fiscal year, except as required by subsection (j) of this Section. Beginning on June 30, 2021, medical payments payable from appropriations that have otherwise expired may be paid out of the expiring appropriation during the 4-month period ending at the close of business on October 31.

(b-4) Medical payments and child care payments may be made by the Department of Human Services (as successor to the Department of Public Aid) from appropriations for those purposes for any fiscal year, without regard to the fact that the medical or child care services being compensated for by such payment may have been rendered in a prior fiscal year; and payments may be made at the direction of the Department of Healthcare and Family Services (or successor agency) from the Health Insurance Reserve Fund without regard to any fiscal year limitations, except as required by subsection (j) of this Section. Beginning on June 30, 2021, medical and child care payments made by the Department of Human Services and payments made at the discretion of the Department of Healthcare and Family Services (or successor agency) from the Health Insurance Reserve Fund and payable from appropriations that have otherwise expired may be paid out of the expiring appropriation during the 4-month period ending at the close of business on October 31.

(b-5) Medical payments may be made by the Department of Human Services from its appropriations relating to substance abuse treatment services for any fiscal year, without regard to the fact that the medical services being compensated for by such payment may have been rendered in a prior fiscal year, provided the payments are made on a fee-for-service basis consistent with requirements established for Medicaid reimbursement by the Department of Healthcare and Family Services, except as required by subsection (j) of this Section. Beginning on June 30, 2021, medical payments made by the Department of Human Services relating to substance abuse treatment services payable from appropriations that have otherwise expired may be paid out of the expiring appropriation during the 4-month period ending at the close of business on October 31.

(b-6) Additionally, payments may be made by the Department of Human Services from its appropriations, or any other State agency from its appropriations with the approval of the Department of Human Services, from the Immigration Reform and Control Fund for purposes authorized pursuant to the Immigration Reform and Control Act of 1986, without regard to any fiscal year limitations, except as required by subsection (j) of this Section. Beginning on June 30, 2021, payments made by the Department of Human Services from the Immigration Reform and Control Fund for purposes authorized pursuant to the Immigration Reform and Control Act of 1986 payable from appropriations that have otherwise expired may be paid out of the expiring appropriation during the 4-month period ending at the close of business on October 31.

(b-7) Payments may be made in accordance with a plan authorized by paragraph (11) or (12) of Section 405-105 of the Department of Central Management Services Law from appropriations for those payments without regard to fiscal year limitations.

(b-8) Reimbursements to eligible airport sponsors for the construction or upgrading of Automated Weather Observation Systems may be made by the Department of Transportation from appropriations for those purposes for any fiscal year, without regard to the fact that the qualification or obligation may have

occurred in a prior fiscal year, provided that at the time the expenditure was made the project had been approved by the Department of Transportation prior to June 1, 2012 and, as a result of recent changes in federal funding formulas, can no longer receive federal reimbursement.

(b-9) Medical payments not exceeding \$150,000,000 may be made by the Department on Aging from its appropriations relating to the Community Care Program for fiscal year 2014, without regard to the fact that the medical services being compensated for by such payment may have been rendered in a prior fiscal year, provided the payments are made on a fee-for-service basis consistent with requirements established for Medicaid reimbursement by the Department of Healthcare and Family Services, except as required by subsection (j) of this Section.

(c) Further, payments may be made by the Department of Public Health and the Department of Human Services (acting as successor to the Department of Public Health under the Department of Human Services Act) from their respective appropriations for grants for medical care to or on behalf of premature and high-mortality risk infants and their mothers and for grants for supplemental food supplies provided under the United States Department of Agriculture Women, Infants and Children Nutrition Program, for any fiscal year without regard to the fact that the services being compensated for by such payment may have been rendered in a prior fiscal year, except as required by subsection (j) of this Section. Beginning on June 30, 2021, payments made by the Department of Public Health and the Department of Human Services from their respective appropriations for grants for medical care to or on behalf of premature and high-mortality risk infants and their mothers and for grants for supplemental food supplies provided under the United States Department of Agriculture Women, Infants and Children Nutrition Program payable from appropriations that have otherwise expired may be paid out of the expiring appropriations during the 4-month period ending at the close of business on October 31.

(d) The Department of Public Health and the Department of Human Services (acting as successor to the Department of Public Health under the Department of Human Services Act) shall each annually submit to the State Comptroller, Senate President, Senate Minority Leader, Speaker of the House, House Minority Leader, and the respective Chairmen and Minority Spokesmen of the Appropriations Committees of the Senate and the House, on or before December 31, a report of fiscal year funds used to pay for services provided in any prior fiscal year. This report shall document by program or service category those expenditures from the most recently completed fiscal year used to pay for services provided in prior fiscal years.

(e) The Department of Healthcare and Family Services, the Department of Human Services (acting as successor to the Department of Public Aid), and the Department of Human Services making fee-for-service payments relating to substance abuse treatment services provided during a previous fiscal year shall each annually submit to the State Comptroller, Senate President, Senate Minority Leader, Speaker of the House, House Minority Leader, the respective Chairmen and Minority Spokesmen of the Appropriations Committees of the Senate and the House, on or before November 30, a report that shall document by program or service category those expenditures from the most recently completed fiscal year used to pay for (i) services provided in prior fiscal years and (ii) services for which claims were received in prior fiscal years.

(f) The Department of Human Services (as successor to the Department of Public Aid) shall annually submit to the State Comptroller, Senate President, Senate Minority Leader, Speaker of the House, House Minority Leader, and the respective Chairmen and Minority Spokesmen of the Appropriations Committees of the Senate and the House, on or before December 31, a report of fiscal year funds used to pay for services (other than medical care) provided in any prior fiscal year. This report shall document by program or service category those expenditures from the most recently completed fiscal year used to pay for services provided in prior fiscal years.

(g) In addition, each annual report required to be submitted by the Department of Healthcare and Family Services under subsection (e) shall include the following information with respect to the State's Medicaid program:

(1) Explanations of the exact causes of the variance between the previous year's estimated and actual liabilities.

(2) Factors affecting the Department of Healthcare and Family Services' liabilities, including but not limited to numbers of aid recipients, levels of medical service utilization by aid recipients, and inflation in the cost of medical services.

(3) The results of the Department's efforts to combat fraud and abuse.

(h) As provided in Section 4 of the General Assembly Compensation Act, any utility bill for service provided to a General Assembly member's district office for a period including portions of 2 consecutive fiscal years may be paid from funds appropriated for such expenditure in either fiscal year.

(i) An agency which administers a fund classified by the Comptroller as an internal service fund may issue rules for:

(1) billing user agencies in advance for payments or authorized inter-fund transfers based on estimated charges for goods or services;

(2) issuing credits, refunding through inter-fund transfers, or reducing future inter-fund transfers during the subsequent fiscal year for all user agency payments or authorized inter-fund transfers received during the prior fiscal year which were in excess of the final amounts owed by the user agency for that period; and

(3) issuing catch-up billings to user agencies during the subsequent fiscal year for amounts remaining due when payments or authorized inter-fund transfers received from the user agency during the prior fiscal year were less than the total amount owed for that period.

User agencies are authorized to reimburse internal service funds for catch-up billings by vouchers drawn against their respective appropriations for the fiscal year in which the catch-up billing was issued or by increasing an authorized inter-fund transfer during the current fiscal year. For the purposes of this Act, "inter-fund transfers" means transfers without the use of the voucher-warrant process, as authorized by Section 9.01 of the State Comptroller Act.

(i-1) Beginning on July 1, 2021, all outstanding liabilities, not payable during the 4-month lapse period as described in subsections (b-1), (b-3), (b-4), (b-5), (b-6), and (c) of this Section, that are made from appropriations for that purpose for any fiscal year, without regard to the fact that the services being compensated for by those payments may have been rendered in a prior fiscal year, are limited to only those claims that have been incurred but for which a proper bill or invoice as defined by the State Prompt Payment Act has not been received by September 30th following the end of the fiscal year in which the service was rendered.

(j) Notwithstanding any other provision of this Act, the aggregate amount of payments to be made without regard for fiscal year limitations as contained in subsections (b-1), (b-3), (b-4), (b-5), (b-6), and (c) of this Section, and determined by using Generally Accepted Accounting Principles, shall not exceed the following amounts:

(1) \$6,000,000,000 for outstanding liabilities related to fiscal year 2012;

(2) \$5,300,000,000 for outstanding liabilities related to fiscal year 2013;

(3) \$4,600,000,000 for outstanding liabilities related to fiscal year 2014;

(4) \$4,000,000,000 for outstanding liabilities related to fiscal year 2015;

(5) \$3,300,000,000 for outstanding liabilities related to fiscal year 2016;

(6) \$2,600,000,000 for outstanding liabilities related to fiscal year 2017;

(7) \$2,000,000,000 for outstanding liabilities related to fiscal year 2018;

(8) \$1,300,000,000 for outstanding liabilities related to fiscal year 2019;

(9) \$600,000,000 for outstanding liabilities related to fiscal year 2020; and

(10) \$0 for outstanding liabilities related to fiscal year 2021 and fiscal years thereafter.

(k) Department of Healthcare and Family Services Medical Assistance Payments.

(1) Definition of Medical Assistance.

For purposes of this subsection, the term "Medical Assistance" shall include, but not necessarily be limited to, medical programs and services authorized under Titles XIX and XXI of the Social Security Act, the Illinois Public Aid Code, the Children's Health Insurance Program Act, the Covering ALL KIDS Health Insurance Act, the Long Term Acute Care Hospital Quality Improvement Transfer Program Act, and medical care to or on behalf of persons suffering from chronic renal disease, persons suffering from hemophilia, and victims of sexual assault.

(2) Limitations on Medical Assistance payments that may be paid from future fiscal year appropriations.

(A) The maximum amounts of annual unpaid Medical Assistance bills received and recorded by the Department of Healthcare and Family Services on or before June 30th of a particular fiscal year attributable in aggregate to the General Revenue Fund, Healthcare Provider Relief Fund, Tobacco Settlement Recovery Fund, Long-Term Care Provider Fund, and the Drug Rebate Fund that may be paid in total by the Department from future fiscal year Medical Assistance appropriations to those funds are: \$700,000,000 for fiscal year 2013 and \$100,000,000 for fiscal year 2014 and each fiscal year thereafter.

(B) Bills for Medical Assistance services rendered in a particular fiscal year, but received and recorded by the Department of Healthcare and Family Services after June 30th of that fiscal year, may be paid from either appropriations for that fiscal year or future fiscal year



appropriations for Medical Assistance. Such payments shall not be subject to the requirements of subparagraph (A).

(C) Medical Assistance bills received by the Department of Healthcare and Family Services in a particular fiscal year, but subject to payment amount adjustments in a future fiscal year may be paid from a future fiscal year's appropriation for Medical Assistance. Such payments shall not be subject to the requirements of subparagraph (A).

(D) Medical Assistance payments made by the Department of Healthcare and Family Services from funds other than those specifically referenced in subparagraph (A) may be made from appropriations for those purposes for any fiscal year without regard to the fact that the Medical Assistance services being compensated for by such payment may have been rendered in a prior fiscal year. Such payments shall not be subject to the requirements of subparagraph (A).

(3) Extended lapse period for Department of Healthcare and Family Services Medical Assistance payments. Notwithstanding any other State law to the contrary, outstanding Department of Healthcare and Family Services Medical Assistance liabilities, as of June 30th, payable from appropriations which have otherwise expired, may be paid out of the expiring appropriations during the 6-month period ending at the close of business on December 31st.

(l) The changes to this Section made by Public Act 97-691 shall be effective for payment of Medical Assistance bills incurred in fiscal year 2013 and future fiscal years. The changes to this Section made by Public Act 97-691 shall not be applied to Medical Assistance bills incurred in fiscal year 2012 or prior fiscal years.

(m) The Comptroller must issue payments against outstanding liabilities that were received prior to the lapse period deadlines set forth in this Section as soon thereafter as practical, but no payment may be issued after the 4 months following the lapse period deadline without the signed authorization of the Comptroller and the Governor.

(Source: P.A. 97-75, eff. 6-30-11; 97-333, eff. 8-12-11; 97-691, eff. 7-1-12; 97-732, eff. 6-30-12; 97-932, eff. 8-10-12; 98-8, eff. 5-3-13; 98-24, eff. 6-19-13; 98-215, eff. 8-9-13; 98-463, eff. 8-16-13; 98-756, eff. 7-16-14.)

#### ARTICLE 55. FACILITY PAYMENT

Section 55-5. The Specialized Mental Health Rehabilitation Act of 2013 is amended by adding Section 5-103 as follows:

(210 ILCS 49/5-103 new)

Sec. 5-103. Medicaid rates. Notwithstanding any provision of law to the contrary, the Medicaid rates for Specialized Mental Health Rehabilitation Facilities effective on July 1, 2017 must be equal to the rates in effect for Specialized Mental Health Rehabilitation Facilities on June 30, 2017, increased by 2.8%.

#### ARTICLE 60. TOURISM FUNDS

Section 60-5. The Department of Commerce and Economic Opportunity Law of the Civil Administrative Code of Illinois is amended by changing Section 605-710 as follows:

(20 ILCS 605/605-710)

Sec. 605-710. Regional tourism development organizations.

(a) The Department may, subject to appropriation, provide grants from the Tourism Promotion Fund for the administrative costs of not-for-profit regional tourism development organizations that assist the Department in developing tourism throughout a multi-county geographical area designated by the Department. Regional tourism development organizations receiving funds under this Section may be required by the Department to submit to audits of contracts awarded by the Department to determine whether the regional tourism development organization has performed all contractual obligations under those contracts.

Every employee of a regional tourism development organization receiving funds under this Section shall disclose to the organization's governing board and to the Department any economic interest that employee may have in any entity with which the regional tourism development organization has contracted or to which the regional tourism development organization has granted funds.

(b) The Department, from moneys ~~transferred from the General Revenue Fund to the Tourism Promotion Fund~~ and appropriated from the Tourism Promotion Fund, shall first provide funding of \$5,000,000 annually to a governmental entity with at least 2,000,000 square feet of exhibition space that has as part of its duties the promotion of cultural, scientific and trade exhibits and events within a county

with a population of more than 3,000,000, to be used for any of the governmental entity's general corporate purposes.

(Source: P.A. 92-11, eff. 6-11-01; 92-38, eff. 6-28-01; 92-651, eff. 7-11-02.)

Section 60-10. The Illinois Promotion Act is amended by changing Sections 4a, 5, and 8 as follows:  
(20 ILCS 665/4a) (from Ch. 127, par. 200-24a)

Sec. 4a. Funds.

(1) All moneys deposited in the Tourism Promotion Fund pursuant to this subsection are allocated to the Department for utilization, as appropriated, in the performance of its powers under Section 4; except that during fiscal year 2013, the Department shall reserve \$9,800,000 of the total funds available for appropriation in the Tourism Promotion Fund for appropriation to the Historic Preservation Agency for the operation of the Abraham Lincoln Presidential Library and Museum and State historic sites.

As soon as possible after the first day of each month, beginning July 1, 1997 and ending on the effective date of this amendatory Act of the 100th General Assembly, upon certification of the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Tourism Promotion Fund an amount equal to 13% of the net revenue realized from the Hotel Operators' Occupation Tax Act plus an amount equal to 13% of the net revenue realized from any tax imposed under Section 4.05 of the Chicago World's Fair-1992 Authority Act during the preceding month. "Net revenue realized for a month" means the revenue collected by the State under that Act during the previous month less the amount paid out during that same month as refunds to taxpayers for overpayment of liability under that Act.

(1.1) (Blank).

(2) As soon as possible after the first day of each month, beginning July 1, 1997 and ending on the effective date of this amendatory Act of the 100th General Assembly, upon certification of the Department of Revenue, the Comptroller shall order transferred and the Treasurer shall transfer from the General Revenue Fund to the Tourism Promotion Fund an amount equal to 8% of the net revenue realized from the Hotel Operators' Occupation Tax plus an amount equal to 8% of the net revenue realized from any tax imposed under Section 4.05 of the Chicago World's Fair-1992 Authority Act during the preceding month. "Net revenue realized for a month" means the revenue collected by the State under that Act during the previous month less the amount paid out during that same month as refunds to taxpayers for overpayment of liability under that Act.

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

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

(4) As soon as possible after the first day of each month, beginning July 1, 2017, if the amount of revenue deposited into the Tourism Promotion Fund under subsection (c) of Section 6 of the Hotel Operators' Occupation Tax Act is less than 21% of the net revenue realized from the Hotel Operators' Occupation Tax during the preceding month, then, upon certification of the Department of Revenue, the State Comptroller shall direct and the State Treasurer shall transfer from the General Revenue Fund to the Tourism Promotion Fund an amount equal to the difference between 21% of the net revenue realized from the Hotel Operators' Occupation Tax during the preceding month and the amount of revenue deposited into the Tourism Promotion Fund under subsection (c) of Section 6 of the Hotel Operators' Occupation Tax Act.

(Source: P.A. 97-641, eff. 12-19-11; 97-732, eff. 6-30-12.)

(20 ILCS 665/5) (from Ch. 127, par. 200-25)

Sec. 5. Marketing and private sector programs.

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(a) The Department is authorized to make grants, subject to appropriation, from ~~funds transferred into the Tourism Promotion Fund under subsection (1) of Section 4a~~ to counties, municipalities, not-for-profit organizations, and local promotion groups and to assist such counties, municipalities and local promotion groups in the promotion of tourism attractions and tourism events. The Department, after review of the application and if satisfied that the program and proposed expenditures of the applicant appear to be in accord with the purposes of this Act, must grant to the applicant an amount not to exceed 60% of the proposed expenditures.

(b) The Department may make grants, subject to appropriation, from ~~funds transferred into the Tourism Promotion Fund under subsection (1) of Section 4a~~ to counties, municipalities, not-for-profit organizations, local promotion groups, and for-profit businesses to assist in attracting and hosting tourism events matched with funds from sources in the private sector. The Department, after review of the application and if satisfied that the program and proposed expenditures of the applicant appear to be in accord with the purposes of this Act, must grant to the applicant an amount not to exceed 50% of the proposed expenditures.

Before any such grant may be made the county, municipality, not-for-profit organization, local promotion group, or for-profit business must make application to the Department for such grant, setting forth the studies, surveys and investigations proposed to be made and other activities proposed to be undertaken. The application shall further state, under oath or affirmation, with evidence thereof satisfactory to the Department, the amount of funds held by, committed to or subscribed to, and proposed to be expended by, the applicant for the purposes herein described and the amount of the grant for which application is made.

(Source: P.A. 92-38, eff. 6-28-01.)

(20 ILCS 665/8) (from Ch. 127, par. 200-28)

Sec. 8. Allocation of appropriations.

(1) Amounts ~~transferred under subsection (1) of Section 4a~~ that are appropriated from the Tourism Promotion Fund to the Department for the purpose of making grants under Sections 5 and 6 of this Act shall be allocated by the Department as follows:

(a) 62.5% to local promotion groups, municipalities, and counties not wholly or partially within any county of more than 1 million population;

(b) 37.5% to local promotion groups, municipalities, and counties wholly or partially within any county of more than 1 million population.

However, if sufficient local funds cannot be raised to match the allocation made under either paragraph (a) or (b) of this subsection, such appropriations may be reallocated, in whole or in part, to any applicant or applicants able to qualify for a grant or may be used by the Department to promote the tourist attractions of the State of Illinois as a whole.

(2) Amounts ~~transferred under subsection (1) of Section 4a~~ that are appropriated from the Tourism Promotion Fund to the Department for the purpose of making grants under Sections 5 and 6 of this Act to match funds from the private sector may be used by the Department in any county of this State.

(Source: P.A. 90-26, eff. 7-1-97.)

Section 60-20. The Hotel Operators' Occupation Tax Act is amended by changing Section 6 as follows: (35 ILCS 145/6) (from Ch. 120, par. 481b.36)

Sec. 6. Filing of returns and distribution of proceeds.

Except as provided hereinafter in this Section, on or before the last day of each calendar month, every person engaged in the business of renting, leasing or letting rooms in a hotel in this State during the preceding calendar month shall file a return with the Department, stating:

1. The name of the operator;

2. His residence address and the address of his principal place of business and the address of the principal place of business (if that is a different address) from which he engages in the business of renting, leasing or letting rooms in a hotel in this State;

3. Total amount of rental receipts received by him during the preceding calendar month from renting, leasing or letting rooms during such preceding calendar month;

4. Total amount of rental receipts received by him during the preceding calendar month from renting, leasing or letting rooms to permanent residents during such preceding calendar month;

5. Total amount of other exclusions from gross rental receipts allowed by this Act;

6. Gross rental receipts which were received by him during the preceding calendar month and upon the basis of which the tax is imposed;

7. The amount of tax due;

8. Such other reasonable information as the Department may require.

If the operator's average monthly tax liability to the Department does not exceed \$200, the Department may authorize his returns to be filed on a quarter annual basis, with the return for January, February and March of a given year being due by April 30 of such year; with the return for April, May and June of a given year being due by July 31 of such year; with the return for July, August and September of a given year being due by October 31 of such year, and with the return for October, November and December of a given year being due by January 31 of the following year.

If the operator's average monthly tax liability to the Department does not exceed \$50, the Department may authorize his returns to be filed on an annual basis, with the return for a given year being due by January 31 of the following year.

Such quarter annual and annual returns, as to form and substance, shall be subject to the same requirements as monthly returns.

Notwithstanding any other provision in this Act concerning the time within which an operator may file his return, in the case of any operator who ceases to engage in a kind of business which makes him responsible for filing returns under this Act, such operator shall file a final return under this Act with the Department not more than 1 month after discontinuing such business.

Where the same person has more than 1 business registered with the Department under separate registrations under this Act, such person shall not file each return that is due as a single return covering all such registered businesses, but shall file separate returns for each such registered business.

In his return, the operator shall determine the value of any consideration other than money received by him in connection with the renting, leasing or letting of rooms in the course of his business and he shall include such value in his return. Such determination shall be subject to review and revision by the Department in the manner hereinafter provided for the correction of returns.

Where the operator is a corporation, the return filed on behalf of such corporation shall be signed by the president, vice-president, secretary or treasurer or by the properly accredited agent of such corporation.

The person filing the return herein provided for shall, at the time of filing such return, pay to the Department the amount of tax herein imposed. The operator filing the return under this Section shall, at the time of filing such return, pay to the Department the amount of tax imposed by this Act less a discount of 2.1% or \$25 per calendar year, whichever is greater, which is allowed to reimburse the operator for the expenses incurred in keeping records, preparing and filing returns, remitting the tax and supplying data to the Department on request.

There shall be deposited in the Build Illinois Fund in the State Treasury for each State fiscal year 40% of the amount of total net proceeds from the tax imposed by subsection (a) of Section 3. Of the remaining 60%, \$5,000,000 shall be deposited in the Illinois Sports Facilities Fund and credited to the Subsidy Account each fiscal year by making monthly deposits in the amount of 1/8 of \$5,000,000 plus cumulative deficiencies in such deposits for prior months, and an additional \$8,000,000 shall be deposited in the Illinois Sports Facilities Fund and credited to the Advance Account each fiscal year by making monthly deposits in the amount of 1/8 of \$8,000,000 plus any cumulative deficiencies in such deposits for prior months; provided, that for fiscal years ending after June 30, 2001, the amount to be so deposited into the Illinois Sports Facilities Fund and credited to the Advance Account each fiscal year shall be increased from \$8,000,000 to the then applicable Advance Amount and the required monthly deposits beginning with July 2001 shall be in the amount of 1/8 of the then applicable Advance Amount plus any cumulative deficiencies in those deposits for prior months. (The deposits of the additional \$8,000,000 or the then applicable Advance Amount, as applicable, during each fiscal year shall be treated as advances of funds to the Illinois Sports Facilities Authority for its corporate purposes to the extent paid to the Authority or its trustee and shall be repaid into the General Revenue Fund in the State Treasury by the State Treasurer on behalf of the Authority pursuant to Section 19 of the Illinois Sports Facilities Authority Act, as amended. If in any fiscal year the full amount of the then applicable Advance Amount is not repaid into the General Revenue Fund, then the deficiency shall be paid from the amount in the Local Government Distributive Fund that would otherwise be allocated to the City of Chicago under the State Revenue Sharing Act.)

For purposes of the foregoing paragraph, the term "Advance Amount" means, for fiscal year 2002, \$22,179,000, and for subsequent fiscal years through fiscal year 2032, 105.615% of the Advance Amount for the immediately preceding fiscal year, rounded up to the nearest \$1,000.

Of the remaining 60% of the amount of total net proceeds prior to August 1, 2011 from the tax imposed by subsection (a) of Section 3 after all required deposits in the Illinois Sports Facilities Fund, the amount equal to 8% of the net revenue realized from this Act plus an amount equal to 8% of the net revenue realized from any tax imposed under Section 4.05 of the Chicago World's Fair-1992 Authority Act during the preceding month shall be deposited in the Local Tourism Fund each month for purposes authorized by Section 605-705 of the Department of Commerce and Economic Opportunity Law (20 ILCS 605/605-

705). Of the remaining 60% of the amount of total net proceeds beginning on August 1, 2011 from the tax imposed by subsection (a) of Section 3 after all required deposits in the Illinois Sports Facilities Fund, an amount equal to 8% of the net revenue realized from this Act plus an amount equal to 8% of the net revenue realized from any tax imposed under Section 4.05 of the Chicago World's Fair-1992 Authority Act during the preceding month shall be deposited as follows: 18% of such amount shall be deposited into the Chicago Travel Industry Promotion Fund for the purposes described in subsection (n) of Section 5 of the Metropolitan Pier and Exposition Authority Act and the remaining 82% of such amount shall be deposited into the Local Tourism Fund each month for purposes authorized by Section 605-705 of the Department of Commerce and Economic Opportunity Law. Beginning on August 1, 1999 and ending on July 31, 2011, an amount equal to 4.5% of the net revenue realized from the Hotel Operators' Occupation Tax Act during the preceding month shall be deposited into the International Tourism Fund for the purposes authorized in Section 605-707 of the Department of Commerce and Economic Opportunity Law. Beginning on August 1, 2011, an amount equal to 4.5% of the net revenue realized from this Act during the preceding month shall be deposited as follows: 55% of such amount shall be deposited into the Chicago Travel Industry Promotion Fund for the purposes described in subsection (n) of Section 5 of the Metropolitan Pier and Exposition Authority Act and the remaining 45% of such amount deposited into the International Tourism Fund for the purposes authorized in Section 605-707 of the Department of Commerce and Economic Opportunity Law. "Net revenue realized for a month" means the revenue collected by the State under that Act during the previous month less the amount paid out during that same month as refunds to taxpayers for overpayment of liability under that Act.

After making all these deposits, all other proceeds of the tax imposed under subsection (a) of Section 3 shall be deposited in the Tourism Promotion General Revenue Fund in the State Treasury. All moneys received by the Department from the additional tax imposed under subsection (b) of Section 3 shall be deposited into the Build Illinois Fund in the State Treasury.

The Department may, upon separate written notice to a taxpayer, require the taxpayer to prepare and file with the Department on a form prescribed by the Department within not less than 60 days after receipt of the notice an annual information return for the tax year specified in the notice. Such annual return to the Department shall include a statement of gross receipts as shown by the operator's last State income tax return. If the total receipts of the business as reported in the State income tax return do not agree with the gross receipts reported to the Department for the same period, the operator shall attach to his annual information return a schedule showing a reconciliation of the 2 amounts and the reasons for the difference. The operator's annual information return to the Department shall also disclose pay roll information of the operator's business during the year covered by such return and any additional reasonable information which the Department deems would be helpful in determining the accuracy of the monthly, quarterly or annual tax returns by such operator as hereinbefore provided for in this Section.

If the annual information return required by this Section is not filed when and as required the taxpayer shall be liable for a penalty in an amount determined in accordance with Section 3-4 of the Uniform Penalty and Interest Act until such return is filed as required, the penalty to be assessed and collected in the same manner as any other penalty provided for in this Act.

The chief executive officer, proprietor, owner or highest ranking manager shall sign the annual return to certify the accuracy of the information contained therein. Any person who willfully signs the annual return containing false or inaccurate information shall be guilty of perjury and punished accordingly. The annual return form prescribed by the Department shall include a warning that the person signing the return may be liable for perjury.

The foregoing portion of this Section concerning the filing of an annual information return shall not apply to an operator who is not required to file an income tax return with the United States Government. (Source: P.A. 97-617, eff. 10-26-11.)

## ARTICLE 65. PUBLIC CONTRACTS

Section 65-5. The Illinois Procurement Code is amended by changing Sections 20-60, 25-45, and 40-25 as follows:

(30 ILCS 500/20-60)

Sec. 20-60. Duration of contracts.

(a) Maximum duration. A contract, ~~other than a contract entered into pursuant to the State University Certificates of Participation Act,~~ may be entered into for any period of time deemed to be in the best interests of the State but not exceeding 10 years inclusive, beginning January 1, 2010, of proposed contract renewals. The length of a lease for real property or capital improvements shall be in accordance with the provisions of Section 40-25. The length of energy conservation program contracts or energy savings

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contracts or leases shall be in accordance with the provisions of Section 25-45. A contract for bond or mortgage insurance awarded by the Illinois Housing Development Authority, however, may be entered into for any period of time less than or equal to the maximum period of time that the subject bond or mortgage may remain outstanding.

(b) Subject to appropriation. All contracts made or entered into shall recite that they are subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation to make payments under the terms of the contract.

(c) The chief procurement officer shall file a proposed extension or renewal of a contract with the Procurement Policy Board prior to entering into any extension or renewal if the cost associated with the extension or renewal exceeds \$249,999. The Procurement Policy Board may object to the proposed extension or renewal within 30 calendar days and require a hearing before the Board prior to entering into the extension or renewal. If the Procurement Policy Board does not object within 30 calendar days or takes affirmative action to recommend the extension or renewal, the chief procurement officer may enter into the extension or renewal of a contract. This subsection does not apply to any emergency procurement, any procurement under Article 40, or any procurement exempted by Section 1-10(b) of this Code. If any State agency contract is paid for in whole or in part with federal-aid funds, grants, or loans and the provisions of this subsection would result in the loss of those federal-aid funds, grants, or loans, then the contract is exempt from the provisions of this subsection in order to remain eligible for those federal-aid funds, grants, or loans, and the State agency shall file notice of this exemption with the Procurement Policy Board prior to entering into the proposed extension or renewal. Nothing in this subsection permits a chief procurement officer to enter into an extension or renewal in violation of subsection (a). By August 1 each year, the Procurement Policy Board shall file a report with the General Assembly identifying for the previous fiscal year (i) the proposed extensions or renewals that were filed with the Board and whether the Board objected and (ii) the contracts exempt from this subsection.

(Source: P.A. 95-344, eff. 8-21-07; 96-15, eff. 6-22-09; 96-795, eff. 7-1-10 (see Section 5 of P.A. 96-793 for the effective date of changes made by P.A. 96-795); 96-920, eff. 7-1-10; 96-1478, eff. 8-23-10.)

(30 ILCS 500/25-45)

Sec. 25-45. Energy conservation program contracts; energy savings contracts or leases.

(a) For the purposes of this Section, an "energy savings contract or lease" means a contract or lease for an improvement, repair, alteration, betterment, equipment, fixture, or furnishing that is designed to reduce energy consumption or operating costs, and that includes an agreement that payments, except obligations on termination of the contract or lease before its expiration, shall be made over time and that savings are guaranteed to the extent practicable to pay for the cost of the improvement, repair, alteration, betterment, equipment, fixture, or furnishing.

(b) State purchasing officers may enter into energy conservation program contracts or energy savings contracts or leases that provide for utility cost savings. Notwithstanding any other law to the contrary, energy savings contracts or leases may include an alternative financing or lease to purchase option.

(c) Energy conservation program contracts or energy savings contracts and leases may entered into for a period of time deemed to be in the best interest of the State but not exceeding 15 years inclusive of proposed contract or lease renewals.

(d) The chief procurement officer shall promulgate and adopt rules for the implementation of this Section.

(Source: P.A. 90-572, eff. date - See Sec. 99-5.)

(30 ILCS 500/40-25)

Sec. 40-25. Length of leases.

(a) Maximum term. Leases shall be for a term not to exceed 10 years inclusive, beginning January, 1, 2010, of proposed contract renewals and shall include a termination option in favor of the State after 5 years. The length of energy conservation program contracts or energy savings contracts or leases shall be in accordance with the provisions of Section 25-45.

(b) Renewal. Leases may include a renewal option. An option to renew may be exercised only when a State purchasing officer determines in writing that renewal is in the best interest of the State and notice of the exercise of the option is published in the appropriate volume of the Procurement Bulletin at least 60 calendar days prior to the exercise of the option.

(c) Subject to appropriation. All leases shall recite that they are subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation to make payments under the terms of the lease.

(d) Holdover. Beginning January 1, 2010, no lease may continue on a month-to-month or other holdover basis for a total of more than 6 months. Beginning July 1, 2010, the Comptroller shall withhold payment of leases beyond this holdover period.

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(Source: P.A. 98-1076, eff. 1-1-15.)

Section 65-10. The Illinois Municipal Code is amended by adding Division 13 to Article 8 as follows:

(65 ILCS 5/Art. 8 Div. 13 heading new)

DIVISION 13. ASSIGNMENT OF RECEIPTS

(65 ILCS 5/8-13-5 new)

Sec. 8-13-5. Definitions. As used in this Article:

"Assignment agreement" means an agreement between a transferring unit and an issuing entity for the conveyance of all or part of any revenues or taxes received by the transferring unit from a State entity.

"Conveyance" means an assignment, sale, transfer, or other conveyance.

"Deposit account" means a designated escrow account established by an issuing entity at a trust company or bank having trust powers for the deposit of transferred receipts under an assignment agreement.

"Issuing entity" means (i) a corporation, trust or other entity that has been established for the limited purpose of issuing obligations for the benefit of a transferring unit, or (ii) a bank or trust company in its capacity as trustee for obligations issued by such bank or trust company for the benefit of a transferring unit.

"State entity" means the State Comptroller, the State Treasurer, or the Illinois Department of Revenue.

"Transferred receipts" means all or part of any revenues or taxes received from a State entity that have been conveyed by a transferring unit under an assignment agreement.

"Transferring unit" means a home rule municipality located in the State.

(65 ILCS 5/8-13-10 new)

Sec. 8-13-10. Assignment of receipts.

(a) Any transferring unit which receives revenues or taxes from a State entity may (to the extent not prohibited by any applicable statute, regulation, rule, or agreement governing the use of such revenues or taxes) authorize, by ordinance, the conveyance of all or any portion of such revenues or taxes to an issuing entity. Any conveyance of transferred receipts shall: (i) be made pursuant to an assignment agreement in exchange for the net proceeds of obligations issued by the issuing entity for the benefit of the transferring unit and shall, for all purposes, constitute an absolute conveyance of all right, title, and interest therein; (ii) not be deemed a pledge or other security interest for any borrowing by the transferring unit; (iii) be valid, binding, and enforceable in accordance with the terms thereof and of any related instrument, agreement, or other arrangement, including any pledge, grant of security interest, or other encumbrance made by the issuing entity to secure any obligations issued by the issuing entity for the benefit of the transferring unit; and (iv) not be subject to disavowal, disaffirmance, cancellation, or avoidance by reason of insolvency of any party, lack of consideration, or any other fact, occurrence, or State law or rule. On and after the effective date of the conveyance of the transferred receipts, the transferring unit shall have no right, title or interest in or to the transferred receipts conveyed and the transferred receipts so conveyed shall be the property of the issuing entity to the extent necessary to pay the obligations issued by the issuing entity for the benefit of the transferring unit, and shall be received, held, and disbursed by the issuing entity in a trust fund outside the treasury of the transferring unit. An assignment agreement may provide for the periodic reconveyance to the transferring unit of amounts of transferred receipts remaining after the payment of the obligations issued by the issuing entity for the benefit of the transferring unit.

(b) In connection with any conveyance of transferred receipts, the transferring unit is authorized to direct the applicable State entity to deposit or cause to be deposited any amount of such transferred receipts into a deposit account in order to secure the obligations issued by the issuing entity for the benefit of the transferring unit. Where the transferring unit states that such direction is irrevocable, the direction shall be treated by the applicable State entity as irrevocable with respect to the transferred receipts described in such direction. Each State entity shall comply with the terms of any such direction received from a transferring unit and shall execute and deliver such acknowledgments and agreements, including escrow and similar agreements, as the transferring unit may require to effectuate the deposit of transferred receipts in accordance with the direction of the transferring unit.

(c) Not later than the date of issuance by an issuing entity of any obligations secured by collections of transferred receipts, a certified copy of the ordinance authorizing the conveyance of the right to receive the transferred receipts, together with executed copies of the applicable assignment agreement and the agreement providing for the establishment of the deposit account, shall be filed with the State entity having custody of the transferred receipts.

(65 ILCS 5/8-13-11 new)

Sec. 8-13-11. Liens for obligations.

(a) As used in this Section, "statutory lien" has the meaning given to that term under 11 U.S.C. 101(53) of the federal Bankruptcy Code.

(b) Obligations issued by an issuing entity shall be secured by a statutory lien on the transferred receipts received, or entitled to be received, by the issuing entity that are designated as pledged for such obligations. The statutory lien shall automatically attach from the time the obligations are issued without further action or authorization by the issuing entity or any other entity, person, governmental authority, or officer. The statutory lien shall be valid and binding from the time the obligations are executed and delivered without any physical delivery thereof or further act required, and shall be a first priority lien unless the obligations, or documents authorizing the obligations or providing a source of payment or security for those obligations, shall otherwise provide.

The transferred receipts received or entitled to be received shall be immediately subject to the statutory lien from the time the obligations are issued, and the statutory lien shall automatically attach to the transferred receipts (whether received or entitled to be received by the issuing entity) and be effective, binding, and enforceable against the issuing entity, the transferring unit, the State entity, the State of Illinois, and their agents, successors, and transferees, and creditors, and all others asserting rights therein or having claims of any kind in tort, contract, or otherwise, irrespective of whether those parties have notice of the lien and without the need for any physical delivery, recordation, filing, or further act.

The statutory lien imposed by this Section is automatically released and discharged with respect to amounts of transferred receipts reconveyed to the transferring unit pursuant to Section 8-13-10 of this Code, effective upon such reconveyance.

(c) The statutory lien provided in this Section is separate from and shall not affect any special revenues lien or other protection afforded to special revenue obligations under the federal Bankruptcy Code.

(65 ILCS 5/8-13-15 new)

Sec. 8-13-15. Pledges and agreements of the State. The State of Illinois pledges to and agrees with each transferring unit and issuing entity that the State will not limit or alter the rights and powers vested in the State entities by this Article with respect to the disposition of transferred receipts so as to impair the terms of any contract, including any assignment agreement, made by the transferring unit with the issuing entity or any contract executed by the issuing entity in connection with the issuance of obligations by the issuing entity for the benefit of the transferring unit until all requirements with respect to the deposit by such State entity of transferred receipts for the benefit of such issuing entity have been fully met and discharged. In addition, the State pledges to and agrees with each transferring unit and each issuing entity that the State will not limit or alter the basis on which the transferring unit's share or percentage of transferred receipts is derived, or the use of such funds, so as to impair the terms of any such contract. Each transferring unit and issuing entity is authorized to include these pledges and agreements of the State in any contract executed and delivered as described in this Article. In no way shall the pledge and agreements of the State be interpreted to construe the State as a guarantor of any debt or obligation subject to an assignment agreement under this Division.

(65 ILCS 5/8-13-20 new)

Sec. 8-13-20. Home rule. A home rule unit may not enter into assignment agreements in a manner inconsistent with the provisions of this Article. This Section is a limitation under subsection (i) of Section 6 of Article VII of the Illinois Constitution on the concurrent exercise by home rule units of powers and functions exercised by the State.

## ARTICLE 70. COMMUNITY CARE PROGRAM SERVICES TASK FORCE

Section 70-5. The Illinois Act on the Aging is amended by adding Section 4.02g as follows:  
(20 ILCS 105/4.02g new)

### Sec. 4.02g. Community Care Program Services Task Force.

(a) The Director of Aging shall establish a Community Care Program Services Task Force to review community care program services for seniors and strategies to reduce costs without diminishing the level of care. The Task Force shall consist of all of the following persons who must be appointed within 30 days after the effective date of this amendatory Act of the 100th General Assembly:

- (1) the Director of Aging, or his or her designee, who shall serve as chairperson of the task force;
- (2) one representative of the Department of Healthcare and Family Services appointed by the Director of Healthcare and Family Services;
- (3) one representative of the Department of Human Services appointed by the Secretary of Human Services;
- (4) one individual representing Adult Day Care Centers appointed by the Director of Aging;
- (5) one individual representing Care Coordination Units appointed by the Director of Aging;

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- (6) one individual representing Area Agencies on Aging appointed by the Director of Aging;  
(7) one individual from a statewide organization that advocates for seniors appointed by the Director of Aging;  
(8) one home and community-based care employee appointed by the Director of Aging;  
(9) one individual from an organization that represents caregivers in the Community Care Program;  
(10) two members of the Senate appointed by the President of the Senate, one of whom shall serve as co-chairperson;  
(11) two members of the Senate appointed by the Minority Leader of the Senate, one of whom shall serve as co-chairperson;  
(12) two members of the House of Representatives appointed by the Speaker of the House of Representatives, one of whom shall serve as co-chairperson;  
(13) two members of the House of Representatives appointed by the Minority Leader of the House of Representatives, one of whom shall serve as co-chairperson; and  
(14) two members appointed by the Governor.
- (b) The Task Force shall:
- (1) review the current services provided to seniors living in the community;  
(2) review potential savings associated with alternative services to seniors;  
(3) review effective care models for the growing senior population;  
(4) review current federal Medicaid matching funds for services provided and ways to maximize federal support for the current services provided;  
(5) make recommendations to contain costs and better tailor services to Community Care Program participants' specific needs;  
(6) review different services available to keep seniors out of nursing homes; and  
(7) review best practices used in other states for maintaining seniors in home and community-based settings including providing services to non-Medicaid eligible seniors.
- (c) The Department on Aging shall provide administrative support to the Task Force.  
(d) Task Force members shall receive no compensation.  
(e) The Task Force must hold at least 4 meetings and public hearings as necessary.  
(f) The Task Force shall report its findings and recommendations to the Governor and General Assembly no later than January 30, 2018, and, upon filing its report, the Task Force is dissolved.  
(g) This Section is repealed on March 1, 2018.

#### ARTICLE 75. CASH FLOW BORROWING AND BONDS

Section 75-5. The State Finance Act is amended by adding Sections 5.878 and 5h.5 as follows:

(30 ILCS 105/5.878 new)

Sec. 5.878. The Income Tax Bond Fund.

(30 ILCS 105/5h.5 new)

Sec. 5h.5. Cash flow borrowing and general funds liquidity; Fiscal Year 2018.

(a) In order to meet cash flow deficits and to maintain liquidity in general funds and the Health Insurance Reserve Fund, on and after July 1, 2017 and through December 31, 2018, the State Treasurer and the State Comptroller, in consultation with the Governor's Office of Management and Budget, shall make transfers to general funds and the Health Insurance Reserve Fund, as directed by the State Comptroller, out of special funds of the State, to the extent allowed by federal law.

No such transfer may reduce the cumulative balance of all of the special funds of the State to an amount less than the total debt service payable during the 12 months immediately following the date of the transfer on any bonded indebtedness of the State and any certificates issued under the Short Term Borrowing Act. At no time shall the outstanding total transfers made from the special funds of the State to general funds and the Health Insurance Reserve Fund under this Section exceed \$1,200,000,000; once the amount of \$1,200,000,000 has been transferred from the special funds of the State to general funds and the Health Insurance Reserve Fund, additional transfers may be made from the special funds of the State to general funds and the Health Insurance Reserve Fund under this Section only to the extent that moneys have first been re-transferred from general funds and the Health Insurance Reserve Fund to those special funds of the State. Notwithstanding any other provision of this Section, no such transfer may be made from any special fund that is exclusively collected by or directly appropriated to any other constitutional officer without the written approval of that constitutional officer.

(b) If moneys have been transferred to general funds and the Health Insurance Reserve Fund pursuant to subsection (a) of this Section, this amendatory Act of the 100th General Assembly shall constitute the continuing authority for and direction to the State Treasurer and State Comptroller to reimburse the funds

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of origin from general funds by transferring to the funds of origin, at such times and in such amounts as directed by the Comptroller when necessary to support appropriated expenditures from the funds, an amount equal to that transferred from them plus any interest that would have accrued thereon had the transfer not occurred, except that any moneys transferred pursuant to subsection (a) of this Section shall be repaid to the fund of origin within 24 months after the date on which they were borrowed. When any of the funds from which moneys have been transferred pursuant to subsection (a) have insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller shall transfer from general funds to the fund only such amount as is immediately necessary to satisfy outstanding expenditure obligations on a timely basis.

(c) On the first day of each quarterly period in each fiscal year, until such time as a report indicates that all moneys borrowed and interest pursuant to this Section have been repaid, the Comptroller shall provide to the President and the Minority Leader of the Senate, the Speaker and the Minority Leader of the House of Representatives, and the Commission on Government Forecasting and Accountability a report on all transfers made pursuant to this Section in the prior quarterly period. The report must be provided in electronic format. The report must include all of the following:

(1) the date each transfer was made;

(2) the amount of each transfer;

(3) in the case of a transfer from general funds to a fund of origin pursuant to subsection (b) of this Section, the amount of interest being paid to the fund of origin; and

(4) the end of day balance of the fund of origin, the general funds, and the Health Insurance Reserve Fund on the date the transfer was made.

Section 75-10. The General Obligation Bond Act is amended by changing Sections 2, 2.5, 9, 11, 12, and 13 and by adding Section 7.6 as follows:

(30 ILCS 330/2) (from Ch. 127, par. 652)

Sec. 2. Authorization for Bonds. The State of Illinois is authorized to issue, sell and provide for the retirement of General Obligation Bonds of the State of Illinois for the categories and specific purposes expressed in Sections 2 through 8 of this Act, in the total amount of ~~\$55,917,925,743~~ \$49,917,925,743.

The bonds authorized in this Section 2 and in Section 16 of this Act are herein called "Bonds".

Of the total amount of Bonds authorized in this Act, up to \$2,200,000,000 in aggregate original principal amount may be issued and sold in accordance with the Baccalaureate Savings Act in the form of General Obligation College Savings Bonds.

Of the total amount of Bonds authorized in this Act, up to \$300,000,000 in aggregate original principal amount may be issued and sold in accordance with the Retirement Savings Act in the form of General Obligation Retirement Savings Bonds.

Of the total amount of Bonds authorized in this Act, the additional \$10,000,000,000 authorized by Public Act 93-2, the \$3,466,000,000 authorized by Public Act 96-43, and the \$4,096,348,300 authorized by Public Act 96-1497 shall be used solely as provided in Section 7.2.

Of the total amount of Bonds authorized in this Act, the additional \$6,000,000,000 authorized by this amendatory Act of the 100th General Assembly shall be used solely as provided in Section 7.6 and shall be issued by December 31, 2017.

The issuance and sale of Bonds pursuant to the General Obligation Bond Act is an economical and efficient method of financing the long-term capital needs of the State. This Act will permit the issuance of a multi-purpose General Obligation Bond with uniform terms and features. This will not only lower the cost of registration but also reduce the overall cost of issuing debt by improving the marketability of Illinois General Obligation Bonds.

(Source: P.A. 97-333, eff. 8-12-11; 97-771, eff. 7-10-12; 97-813, eff. 7-13-12; 98-94, eff. 7-17-13; 98-463, eff. 8-16-13; 98-781, eff. 7-22-14.)

(30 ILCS 330/2.5)

Sec. 2.5. Limitation on issuance of Bonds.

(a) Except as provided in subsection (b), no Bonds may be issued if, after the issuance, in the next State fiscal year after the issuance of the Bonds, the amount of debt service (including principal, whether payable at maturity or pursuant to mandatory sinking fund installments, and interest) on all then-outstanding Bonds, other than (i) Bonds authorized by this amendatory Act of the 100th General Assembly, (ii) Bonds issued authorized by Public Act 96-43, and (iii) ~~other than~~ Bonds authorized by Public Act 96-1497, would exceed 7% of the aggregate appropriations from the general funds (which consist of the General Revenue Fund, the Common School Fund, the General Revenue Common School Special Account Fund, and the Education Assistance Fund) and the Road Fund for the fiscal year immediately prior to the fiscal year of the issuance.

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(b) If the Comptroller and Treasurer each consent in writing, Bonds may be issued even if the issuance does not comply with subsection (a). In addition, \$2,000,000,000 in Bonds for the purposes set forth in Sections 3, 4, 5, 6, and 7, and \$2,000,000,000 in Refunding Bonds under Section 16, may be issued during State fiscal year 2017 without complying with subsection (a).

(Source: P.A. 99-523, eff. 6-30-16.)

(30 ILCS 330/7.6 new)

Sec. 7.6. Income Tax Proceed Bonds.

(a) As used in this Act, "Income Tax Proceed Bonds" means Bonds (i) authorized by this amendatory Act of the 100th General Assembly or any other Public Act of the 100th General Assembly authorizing the issuance of Income Tax Proceed Bonds and (ii) used for the payment of unpaid obligations of the State as incurred from time to time and as authorized by the General Assembly.

(b) Income Tax Proceed Bonds in the amount of \$6,000,000,000 are hereby authorized to be used for the purpose of paying vouchers incurred by the State prior to July 1, 2017.

(c) The Income Tax Bond Fund is hereby created as a special fund in the State treasury. All moneys from the proceeds of the sale of the Income Tax Proceed Bonds, less the amounts authorized in the Bond Sale Order to be directly paid out for bond sale expenses under Section 8, shall be deposited into the Income Tax Bond Fund. All moneys in the Income Tax Bond Fund shall be used for the purpose of paying vouchers incurred by the State prior to July 1, 2017. For the purpose of paying such vouchers, the Comptroller has the authority to transfer moneys from the Income Tax Bond Fund to general funds and the Health Insurance Reserve Fund. "General funds" has the meaning provided in Section 50-40 of the State Budget Law.

(30 ILCS 330/9) (from Ch. 127, par. 659)

Sec. 9. Conditions for Issuance and Sale of Bonds - Requirements for Bonds.

(a) Except as otherwise provided in this subsection and subsection (h), Bonds shall be issued and sold from time to time, in one or more series, in such amounts and at such prices as may be directed by the Governor, upon recommendation by the Director of the Governor's Office of Management and Budget. Bonds shall be in such form (either coupon, registered or book entry), in such denominations, payable within 25 years from their date, subject to such terms of redemption with or without premium, bear interest payable at such times and at such fixed or variable rate or rates, and be dated as shall be fixed and determined by the Director of the Governor's Office of Management and Budget in the order authorizing the issuance and sale of any series of Bonds, which order shall be approved by the Governor and is herein called a "Bond Sale Order"; provided however, that interest payable at fixed or variable rates shall not exceed that permitted in the Bond Authorization Act, as now or hereafter amended. Bonds shall be payable at such place or places, within or without the State of Illinois, and may be made registrable as to either principal or as to both principal and interest, as shall be specified in the Bond Sale Order. Bonds may be callable or subject to purchase and retirement or tender and remarketing as fixed and determined in the Bond Sale Order. Bonds, other than Bonds issued under Section 3 of this Act for the costs associated with the purchase and implementation of information technology, (i) except for refunding Bonds satisfying the requirements of Section 16 of this Act and sold during fiscal year 2009, 2010, 2011, or 2017 must be issued with principal or mandatory redemption amounts in equal amounts, with the first maturity issued occurring within the fiscal year in which the Bonds are issued or within the next succeeding fiscal year and (ii) must mature or be subject to mandatory redemption each fiscal year thereafter up to 25 years, except for refunding Bonds satisfying the requirements of Section 16 of this Act and sold during fiscal year 2009, 2010, or 2011 which must mature or be subject to mandatory redemption each fiscal year thereafter up to 16 years. Bonds issued under Section 3 of this Act for the costs associated with the purchase and implementation of information technology must be issued with principal or mandatory redemption amounts in equal amounts, with the first maturity issued occurring with the fiscal year in which the respective bonds are issued or with the next succeeding fiscal year, with the respective bonds issued maturing or subject to mandatory redemption each fiscal year thereafter up to 10 years. Notwithstanding any provision of this Act to the contrary, the Bonds authorized by Public Act 96-43 shall be payable within 5 years from their date and must be issued with principal or mandatory redemption amounts in equal amounts, with payment of principal or mandatory redemption beginning in the first fiscal year following the fiscal year in which the Bonds are issued.

Notwithstanding any provision of this Act to the contrary, the Bonds authorized by Public Act 96-1497 shall be payable within 8 years from their date and shall be issued with payment of maturing principal or scheduled mandatory redemptions in accordance with the following schedule, except the following amounts shall be prorated if less than the total additional amount of Bonds authorized by Public Act 96-1497 are issued:

| Fiscal Year After Issuance | Amount |
|----------------------------|--------|
|----------------------------|--------|

[July 3, 2017]

|     |               |
|-----|---------------|
| 1-2 | \$0           |
| 3   | \$110,712,120 |
| 4   | \$332,136,360 |
| 5   | \$664,272,720 |
| 6-8 | \$996,409,080 |

Notwithstanding any provision of this Act to the contrary, Income Tax Proceed Bonds issued under Section 7.6 shall be payable 12 years from the date of sale and shall be issued with payment of principal or mandatory redemption.

In the case of any series of Bonds bearing interest at a variable interest rate ("Variable Rate Bonds"), in lieu of determining the rate or rates at which such series of Variable Rate Bonds shall bear interest and the price or prices at which such Variable Rate Bonds shall be initially sold or remarketed (in the event of purchase and subsequent resale), the Bond Sale Order may provide that such interest rates and prices may vary from time to time depending on criteria established in such Bond Sale Order, which criteria may include, without limitation, references to indices or variations in interest rates as may, in the judgment of a remarketing agent, be necessary to cause Variable Rate Bonds of such series to be remarketable from time to time at a price equal to their principal amount, and may provide for appointment of a bank, trust company, investment bank, or other financial institution to serve as remarketing agent in that connection. The Bond Sale Order may provide that alternative interest rates or provisions for establishing alternative interest rates, different security or claim priorities, or different call or amortization provisions will apply during such times as Variable Rate Bonds of any series are held by a person providing credit or liquidity enhancement arrangements for such Bonds as authorized in subsection (b) of this Section. The Bond Sale Order may also provide for such variable interest rates to be established pursuant to a process generally known as an auction rate process and may provide for appointment of one or more financial institutions to serve as auction agents and broker-dealers in connection with the establishment of such interest rates and the sale and remarketing of such Bonds.

(b) In connection with the issuance of any series of Bonds, the State may enter into arrangements to provide additional security and liquidity for such Bonds, including, without limitation, bond or interest rate insurance or letters of credit, lines of credit, bond purchase contracts, or other arrangements whereby funds are made available to retire or purchase Bonds, thereby assuring the ability of owners of the Bonds to sell or redeem their Bonds. The State may enter into contracts and may agree to pay fees to persons providing such arrangements, but only under circumstances where the Director of the Governor's Office of Management and Budget certifies that he or she reasonably expects the total interest paid or to be paid on the Bonds, together with the fees for the arrangements (being treated as if interest), would not, taken together, cause the Bonds to bear interest, calculated to their stated maturity, at a rate in excess of the rate that the Bonds would bear in the absence of such arrangements.

The State may, with respect to Bonds issued or anticipated to be issued, participate in and enter into arrangements with respect to interest rate protection or exchange agreements, guarantees, or financial futures contracts for the purpose of limiting, reducing, or managing interest rate exposure. The authority granted under this paragraph, however, shall not increase the principal amount of Bonds authorized to be issued by law. The arrangements may be executed and delivered by the Director of the Governor's Office of Management and Budget on behalf of the State. Net payments for such arrangements shall constitute interest on the Bonds and shall be paid from the General Obligation Bond Retirement and Interest Fund. The Director of the Governor's Office of Management and Budget shall at least annually certify to the Governor and the State Comptroller his or her estimate of the amounts of such net payments to be included in the calculation of interest required to be paid by the State.

(c) Prior to the issuance of any Variable Rate Bonds pursuant to subsection (a), the Director of the Governor's Office of Management and Budget shall adopt an interest rate risk management policy providing that the amount of the State's variable rate exposure with respect to Bonds shall not exceed 20%. This policy shall remain in effect while any Bonds are outstanding and the issuance of Bonds shall be subject to the terms of such policy. The terms of this policy may be amended from time to time by the Director of the Governor's Office of Management and Budget but in no event shall any amendment cause the permitted level of the State's variable rate exposure with respect to Bonds to exceed 20%.

(d) "Build America Bonds" in this Section means Bonds authorized by Section 54AA of the Internal Revenue Code of 1986, as amended ("Internal Revenue Code"), and bonds issued from time to time to refund or continue to refund "Build America Bonds".

(e) Notwithstanding any other provision of this Section, Qualified School Construction Bonds shall be issued and sold from time to time, in one or more series, in such amounts and at such prices as may be directed by the Governor, upon recommendation by the Director of the Governor's Office of Management and Budget. Qualified School Construction Bonds shall be in such form (either coupon, registered or book

entry), in such denominations, payable within 25 years from their date, subject to such terms of redemption with or without premium, and if the Qualified School Construction Bonds are issued with a supplemental coupon, bear interest payable at such times and at such fixed or variable rate or rates, and be dated as shall be fixed and determined by the Director of the Governor's Office of Management and Budget in the order authorizing the issuance and sale of any series of Qualified School Construction Bonds, which order shall be approved by the Governor and is herein called a "Bond Sale Order"; except that interest payable at fixed or variable rates, if any, shall not exceed that permitted in the Bond Authorization Act, as now or hereafter amended. Qualified School Construction Bonds shall be payable at such place or places, within or without the State of Illinois, and may be made registrable as to either principal or as to both principal and interest, as shall be specified in the Bond Sale Order. Qualified School Construction Bonds may be callable or subject to purchase and retirement or tender and remarketing as fixed and determined in the Bond Sale Order. Qualified School Construction Bonds must be issued with principal or mandatory redemption amounts or sinking fund payments into the General Obligation Bond Retirement and Interest Fund (or subaccount therefor) in equal amounts, with the first maturity issued, mandatory redemption payment or sinking fund payment occurring within the fiscal year in which the Qualified School Construction Bonds are issued or within the next succeeding fiscal year, with Qualified School Construction Bonds issued maturing or subject to mandatory redemption or with sinking fund payments thereof deposited each fiscal year thereafter up to 25 years. Sinking fund payments set forth in this subsection shall be permitted only to the extent authorized in Section 54F of the Internal Revenue Code or as otherwise determined by the Director of the Governor's Office of Management and Budget. "Qualified School Construction Bonds" in this subsection means Bonds authorized by Section 54F of the Internal Revenue Code and for bonds issued from time to time to refund or continue to refund such "Qualified School Construction Bonds".

(f) Beginning with the next issuance by the Governor's Office of Management and Budget to the Procurement Policy Board of a request for quotation for the purpose of formulating a new pool of qualified underwriting banks list, all entities responding to such a request for quotation for inclusion on that list shall provide a written report to the Governor's Office of Management and Budget and the Illinois Comptroller. The written report submitted to the Comptroller shall (i) be published on the Comptroller's Internet website and (ii) be used by the Governor's Office of Management and Budget for the purposes of scoring such a request for quotation. The written report, at a minimum, shall:

- (1) disclose whether, within the past 3 months, pursuant to its credit default swap market-making activities, the firm has entered into any State of Illinois credit default swaps ("CDS");
- (2) include, in the event of State of Illinois CDS activity, disclosure of the firm's cumulative notional volume of State of Illinois CDS trades and the firm's outstanding gross and net notional amount of State of Illinois CDS, as of the end of the current 3-month period;
- (3) indicate, pursuant to the firm's proprietary trading activities, disclosure of whether the firm, within the past 3 months, has entered into any proprietary trades for its own account in State of Illinois CDS;
- (4) include, in the event of State of Illinois proprietary trades, disclosure of the firm's outstanding gross and net notional amount of proprietary State of Illinois CDS and whether the net position is short or long credit protection, as of the end of the current 3-month period;
- (5) list all time periods during the past 3 months during which the firm held net long or net short State of Illinois CDS proprietary credit protection positions, the amount of such positions, and whether those positions were net long or net short credit protection positions; and
- (6) indicate whether, within the previous 3 months, the firm released any publicly available research or marketing reports that reference State of Illinois CDS and include those research or marketing reports as attachments.

(g) All entities included on a Governor's Office of Management and Budget's pool of qualified underwriting banks list shall, as soon as possible after March 18, 2011 (the effective date of Public Act 96-1554), but not later than January 21, 2011, and on a quarterly fiscal basis thereafter, provide a written report to the Governor's Office of Management and Budget and the Illinois Comptroller. The written reports submitted to the Comptroller shall be published on the Comptroller's Internet website. The written reports, at a minimum, shall:

- (1) disclose whether, within the past 3 months, pursuant to its credit default swap market-making activities, the firm has entered into any State of Illinois credit default swaps ("CDS");
- (2) include, in the event of State of Illinois CDS activity, disclosure of the firm's cumulative notional volume of State of Illinois CDS trades and the firm's outstanding gross and net notional amount of State of Illinois CDS, as of the end of the current 3-month period;
- (3) indicate, pursuant to the firm's proprietary trading activities, disclosure of

whether the firm, within the past 3 months, has entered into any proprietary trades for its own account in State of Illinois CDS;

(4) include, in the event of State of Illinois proprietary trades, disclosure of the firm's outstanding gross and net notional amount of proprietary State of Illinois CDS and whether the net position is short or long credit protection, as of the end of the current 3-month period;

(5) list all time periods during the past 3 months during which the firm held net long or net short State of Illinois CDS proprietary credit protection positions, the amount of such positions, and whether those positions were net long or net short credit protection positions; and

(6) indicate whether, within the previous 3 months, the firm released any publicly available research or marketing reports that reference State of Illinois CDS and include those research or marketing reports as attachments.

(h) Notwithstanding any other provision of this Section, for purposes of maximizing market efficiencies and cost savings, Income Tax Proceed Bonds may be issued and sold from time to time, in one or more series, in such amounts and at such prices as may be directed by the Governor, upon recommendation by the Director of the Governor's Office of Management and Budget. Income Tax Proceed Bonds shall be in such form, either coupon, registered, or book entry, in such denominations, shall bear interest payable at such times and at such fixed or variable rate or rates, and be dated as shall be fixed and determined by the Director of the Governor's Office of Management and Budget in the order authorizing the issuance and sale of any series of Income Tax Proceed Bonds, which order shall be approved by the Governor and is herein called a "Bond Sale Order"; provided, however, that interest payable at fixed or variable rates shall not exceed that permitted in the Bond Authorization Act. Income Tax Proceed Bonds shall be payable at such place or places, within or without the State of Illinois, and may be made registrable as to either principal or as to both principal and interest, as shall be specified in the Bond Sale Order. Income Tax Proceed Bonds may be callable or subject to purchase and retirement or tender and remarketing as fixed and determined in the Bond Sale Order.

(Source: P.A. 99-523, eff. 6-30-16.)

(30 ILCS 330/11) (from Ch. 127, par. 661)

Sec. 11. Sale of Bonds. Except as otherwise provided in this Section, Bonds shall be sold from time to time pursuant to notice of sale and public bid or by negotiated sale in such amounts and at such times as is directed by the Governor, upon recommendation by the Director of the Governor's Office of Management and Budget. At least 25%, based on total principal amount, of all Bonds issued each fiscal year shall be sold pursuant to notice of sale and public bid. At all times during each fiscal year, no more than 75%, based on total principal amount, of the Bonds issued each fiscal year, shall have been sold by negotiated sale. Failure to satisfy the requirements in the preceding 2 sentences shall not affect the validity of any previously issued Bonds; provided that all Bonds authorized by Public Act 96-43 and Public Act 96-1497 shall not be included in determining compliance for any fiscal year with the requirements of the preceding 2 sentences; and further provided that refunding Bonds satisfying the requirements of Section 16 of this Act and sold during fiscal year 2009, 2010, 2011, or 2017 shall not be subject to the requirements in the preceding 2 sentences.

If any Bonds, including refunding Bonds, are to be sold by negotiated sale, the Director of the Governor's Office of Management and Budget shall comply with the competitive request for proposal process set forth in the Illinois Procurement Code and all other applicable requirements of that Code.

If Bonds are to be sold pursuant to notice of sale and public bid, the Director of the Governor's Office of Management and Budget may, from time to time, as Bonds are to be sold, advertise the sale of the Bonds in at least 2 daily newspapers, one of which is published in the City of Springfield and one in the City of Chicago. The sale of the Bonds shall also be advertised in the volume of the Illinois Procurement Bulletin that is published by the Department of Central Management Services, and shall be published once at least 10 days prior to the date fixed for the opening of the bids. The Director of the Governor's Office of Management and Budget may reschedule the date of sale upon the giving of such additional notice as the Director deems adequate to inform prospective bidders of such change; provided, however, that all other conditions of the sale shall continue as originally advertised.

Executed Bonds shall, upon payment therefor, be delivered to the purchaser, and the proceeds of Bonds shall be paid into the State Treasury as directed by Section 12 of this Act.

All Income Tax Proceed Bonds shall comply with this Section. Notwithstanding anything to the contrary, however, for purposes of complying with this Section, Income Tax Proceed Bonds, regardless of the number of series or issuances sold thereunder, shall be considered a single issue or series. Furthermore, for purposes of complying with the competitive bidding requirements of this Section, the words "at all times" shall not apply to any such sale of the Income Tax Proceed Bonds. The Director of the Governor's Office of Management and Budget shall determine the time and manner of any competitive

sale of the Income Tax Proceed Bonds; however, that sale shall under no circumstances take place later than 60 days after the State closes the sale of 75% of the Income Tax Proceed Bonds by negotiated sale.

(Source: P.A. 98-44, eff. 6-28-13; 99-523, eff. 6-30-16.)

(30 ILCS 330/12) (from Ch. 127, par. 662)

Sec. 12. Allocation of Proceeds from Sale of Bonds.

(a) Proceeds from the sale of Bonds, authorized by Section 3 of this Act, shall be deposited in the separate fund known as the Capital Development Fund.

(b) Proceeds from the sale of Bonds, authorized by paragraph (a) of Section 4 of this Act, shall be deposited in the separate fund known as the Transportation Bond, Series A Fund.

(c) Proceeds from the sale of Bonds, authorized by paragraphs (b) and (c) of Section 4 of this Act, shall be deposited in the separate fund known as the Transportation Bond, Series B Fund.

(c-1) Proceeds from the sale of Bonds, authorized by paragraph (d) of Section 4 of this Act, shall be deposited into the Transportation Bond Series D Fund, which is hereby created.

(d) Proceeds from the sale of Bonds, authorized by Section 5 of this Act, shall be deposited in the separate fund known as the School Construction Fund.

(e) Proceeds from the sale of Bonds, authorized by Section 6 of this Act, shall be deposited in the separate fund known as the Anti-Pollution Fund.

(f) Proceeds from the sale of Bonds, authorized by Section 7 of this Act, shall be deposited in the separate fund known as the Coal Development Fund.

(f-2) Proceeds from the sale of Bonds, authorized by Section 7.2 of this Act, shall be deposited as set forth in Section 7.2.

(f-5) Proceeds from the sale of Bonds, authorized by Section 7.5 of this Act, shall be deposited as set forth in Section 7.5.

(f-7) Proceeds from the sale of Bonds, authorized by Section 7.6 of this Act, shall be deposited as set forth in Section 7.6.

(g) Proceeds from the sale of Bonds, authorized by Section 8 of this Act, shall be deposited in the Capital Development Fund.

(h) Subsequent to the issuance of any Bonds for the purposes described in Sections 2 through 8 of this Act, the Governor and the Director of the Governor's Office of Management and Budget may provide for the reallocation of unspent proceeds of such Bonds to any other purposes authorized under said Sections of this Act, subject to the limitations on aggregate principal amounts contained therein. Upon any such reallocation, such unspent proceeds shall be transferred to the appropriate funds as determined by reference to paragraphs (a) through (g) of this Section.

(Source: P.A. 96-36, eff. 7-13-09.)

(30 ILCS 330/13) (from Ch. 127, par. 663)

Sec. 13. Appropriation of Proceeds from Sale of Bonds.

(a) At all times, the proceeds from the sale of Bonds issued pursuant to this Act are subject to appropriation by the General Assembly and, except as provided in Sections Section 7.2 and 7.6, may be obligated or expended only with the written approval of the Governor, in such amounts, at such times, and for such purposes as the respective State agencies, as defined in Section 1-7 of the Illinois State Auditing Act, as amended, deem necessary or desirable for the specific purposes contemplated in Sections 2 through 8 of this Act. Notwithstanding any other provision of this Act, proceeds from the sale of Bonds issued pursuant to this Act appropriated by the General Assembly to the Architect of the Capitol may be obligated or expended by the Architect of the Capitol without the written approval of the Governor.

(b) Proceeds from the sale of Bonds for the purpose of development of coal and alternative forms of energy shall be expended in such amounts and at such times as the Department of Commerce and Economic Opportunity, with the advice and recommendation of the Illinois Coal Development Board for coal development projects, may deem necessary and desirable for the specific purpose contemplated by Section 7 of this Act. In considering the approval of projects to be funded, the Department of Commerce and Economic Opportunity shall give special consideration to projects designed to remove sulfur and other pollutants in the preparation and utilization of coal, and in the use and operation of electric utility generating plants and industrial facilities which utilize Illinois coal as their primary source of fuel.

(c) Except as directed in subsection (c-1) or (c-2), any monies received by any officer or employee of the state representing a reimbursement of expenditures previously paid from general obligation bond proceeds shall be deposited into the General Obligation Bond Retirement and Interest Fund authorized in Section 14 of this Act.

(c-1) Any money received by the Department of Transportation as reimbursement for expenditures for high speed rail purposes pursuant to appropriations from the Transportation Bond, Series B Fund for (i) CREATE (Chicago Region Environmental and Transportation Efficiency), (ii) High Speed Rail, or (iii)

AMTRAK projects authorized by the federal government under the provisions of the American Recovery and Reinvestment Act of 2009 or the Safe Accountable Flexible Efficient Transportation Equity Act—A Legacy for Users (SAFETEA-LU), or any successor federal transportation authorization Act, shall be deposited into the Federal High Speed Rail Trust Fund.

(c-2) Any money received by the Department of Transportation as reimbursement for expenditures for transit capital purposes pursuant to appropriations from the Transportation Bond, Series B Fund for projects authorized by the federal government under the provisions of the American Recovery and Reinvestment Act of 2009 or the Safe Accountable Flexible Efficient Transportation Equity Act—A Legacy for Users (SAFETEA-LU), or any successor federal transportation authorization Act, shall be deposited into the Federal Mass Transit Trust Fund.

(Source: P.A. 98-674, eff. 6-30-14.)

#### ARTICLE 80. SPECIAL FUND TRANSFERS

Section 80-5. The State Finance Act is amended by adding Section 8.52 as follows:

(30 ILCS 105/8.52 new)

Sec. 8.52. Special fund transfers.

(a) In order to maintain the integrity of special funds and improve stability in the General Revenue Fund, the Budget Stabilization Fund, the Healthcare Provider Relief Fund, and the Health Insurance Reserve Fund, the State Treasurer and the State Comptroller shall make transfers to the General Revenue Fund, the Budget Stabilization Fund, the Healthcare Provider Relief Fund, or the Health Insurance Reserve Fund, from time to time through June 30, 2018, in consultation with the Governor's Office of Management and Budget, in amounts not to exceed the total set forth below for each fund:

Abandoned Residential Property Municipality

|  |             |
|--|-------------|
| Relief Fund.....   | \$6,600,000 |
| Aggregate Operations Regulatory Fund.....                | \$500,000   |
| Agricultural Master Fund.....                            | \$900,000   |
| Alternate Fuels Fund.....                                | \$1,300,000 |
| Appraisal Administration Fund.....                       | \$400,000   |
| Bank and Trust Company Fund.....                         | \$917,400   |
| Care Provider Fund for Persons with a                    |             |
| Developmental Disability.....                            | \$1,000,000 |
| Cemetery Oversight Licensing and Disciplinary Fund.....  | \$50,900    |
| Clean Air Act Permit Fund.....                           | \$911,600   |
| Coal Technology Development Assistance Fund.....         | \$9,500,000 |
| Community Health Center Care Fund.....                   | \$800,000   |
| Compassionate Use of Medical Cannabis Fund.....          | \$2,500,000 |
| Conservation Police Operations Assistance Fund.....      | \$1,400,000 |
| Credit Union Fund.....                                   | \$176,200   |
| Criminal Justice Information Projects Fund.....          | \$400,000   |
| Death Certificate Surcharge Fund.....                    | \$70,500    |
| Death Penalty Abolition Fund.....                        | \$309,800   |
| Department of Corrections Reimbursement and              |             |
| Education Fund.....                                      | \$180,000   |
| Department of Human Rights Special Fund.....             | \$100,000   |
| DHS Private Resources Fund.....                          | \$1,000,000 |
| DHS Recoveries Trust Fund.....                           | \$5,515,000 |
| DHS Technology Initiative Fund.....                      | \$2,250,000 |
| Digital Divide Elimination Fund.....                     | \$1,347,000 |
| Distance Learning Fund.....                              | \$180,000   |
| Dram Shop Fund.....                                      | \$365,000   |
| Drug Treatment Fund.....                                 | \$195,000   |
| Drunk and Drugged Driving Prevention Fund.....           | \$90,000    |
| Early Intervention Services Revolving Fund.....          | \$5,000,000 |
| Economic Research and Information Fund.....              | \$11,000    |
| Electronics Recycling Fund.....                          | \$450,000   |
| Energy Efficiency Trust Fund.....                        | \$7,600,000 |
| Environmental Laboratory Certification Fund.....         | \$200,000   |
| Environmental Protection Permit and Inspection Fund..... | \$461,800   |

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|   |                     |
|---|---------------------|
| <u>Environmental Protection Trust Fund.....</u>             | <u>\$265,000</u>    |
| <u>Explosives Regulatory Fund.....</u>                      | <u>\$280,000</u>    |
| <u>Feed Control Fund.....</u>                               | <u>\$6,800,000</u>  |
| <u>Fertilizer Control Fund.....</u>                         | <u>\$4,100,000</u>  |
| <u>Financial Institution Fund.....</u>                      | <u>\$328,200</u>    |
| <u>Fire Prevention Fund.....</u>                            | <u>\$10,000,000</u> |
| <u>Foreclosure Prevention Program Fund.....</u>             | <u>\$2,500,000</u>  |
| <u>Foreclosure Prevention Program Graduated Fund.....</u>   | <u>\$2,500,000</u>  |
| <u>General Professions Dedicated Fund.....</u>              | <u>\$612,700</u>    |
| <u>Good Samaritan Energy Trust Fund.....</u>                | <u>\$29,000</u>     |
| <u>Hazardous Waste Fund.....</u>                            | <u>\$431,600</u>    |
| <u>Health Facility Plan Review Fund.....</u>                | <u>\$78,200</u>     |
| <u>Home Inspector Administration Fund.....</u>              | <u>\$500,000</u>    |
| <u>Horse Racing Fund.....</u>                               | <u>\$197,900</u>    |
| <u>Hospital Licensure Fund.....</u>                         | <u>\$1,000,000</u>  |
| <u>Human Services Priority Capital Program Fund.....</u>    | <u>\$3,200</u>      |
| <u>ICJIA Violence Prevention Special Projects Fund.....</u> | <u>\$100,000</u>    |
| <u>Illinois Adoption Registry and Medical Information</u>   |                     |
| <u>Exchange Fund.....</u>                                   | <u>\$80,000</u>     |
| <u>Illinois Affordable Housing Trust Fund.....</u>          | <u>\$5,000,000</u>  |
| <u>Illinois Capital Revolving Loan Fund.....</u>            | <u>\$1,263,000</u>  |
| <u>Illinois Clean Water Fund.....</u>                       | <u>\$4,400,000</u>  |
| <u>Illinois Equity Fund.....</u>                            | <u>\$535,000</u>    |
| <u>Illinois Fisheries Management Fund.....</u>              | <u>\$2,000,000</u>  |
| <u>Illinois Forestry Development Fund.....</u>              | <u>\$264,300</u>    |
| <u>Illinois Gaming Law Enforcement Fund.....</u>            | <u>\$62,000</u>     |
| <u>Illinois Health Facilities Planning Fund.....</u>        | <u>\$2,500,000</u>  |
| <u>Illinois National Guard Billeting Fund.....</u>          | <u>\$100,000</u>    |
| <u>Illinois Standardbred Breeders Fund.....</u>             | <u>\$500,000</u>    |
| <u>Illinois State Dental Disciplinary Fund.....</u>         | <u>\$1,500,000</u>  |
| <u>Illinois State Medical Disciplinary Fund.....</u>        | <u>\$5,000,000</u>  |
| <u>Illinois State Pharmacy Disciplinary Fund.....</u>       | <u>\$2,000,000</u>  |
| <u>Illinois State Podiatric Disciplinary Fund.....</u>      | <u>\$200,000</u>    |
| <u>Illinois Thoroughbred Breeders Fund.....</u>             | <u>\$500,000</u>    |
| <u>Illinois Workers' Compensation Commission</u>            |                     |
| <u>Operations Fund.....</u>                                 | <u>\$11,272,900</u> |
| <u>Insurance Financial Regulation Fund.....</u>             | <u>\$10,941,900</u> |
| <u>Insurance Producer Administration Fund.....</u>          | <u>\$15,000,000</u> |
| <u>Intercity Passenger Rail Fund.....</u>                   | <u>\$500,000</u>    |
| <u>International and Promotional Fund.....</u>              | <u>\$37,000</u>     |
| <u>Large Business Attraction Fund.....</u>                  | <u>\$1,562,000</u>  |
| <u>Law Enforcement Camera Grant Fund.....</u>               | <u>\$1,500,000</u>  |
| <u>LEADS Maintenance Fund.....</u>                          | <u>\$18,900</u>     |
| <u>Low-Level Radioactive Waste Facility Development</u>     |                     |
| <u>and Operation Fund.....</u>                              | <u>\$1,300,000</u>  |
| <u>Medicaid Buy-In Program Revolving Fund.....</u>          | <u>\$300,000</u>    |
| <u>Mental Health Fund.....</u>                              | <u>\$1,101,300</u>  |
| <u>Mental Health Reporting Fund.....</u>                    | <u>\$624,100</u>    |
| <u>Metabolic Screening and Treatment Fund.....</u>          | <u>\$5,000,000</u>  |
| <u>Money Laundering Asset Recovery Fund.....</u>            | <u>\$63,700</u>     |
| <u>Motor Carrier Safety Inspection Fund.....</u>            | <u>\$115,000</u>    |
| <u>Motor Vehicle Theft Prevention Trust Fund.....</u>       | <u>\$6,000,000</u>  |
| <u>Natural Areas Acquisition Fund.....</u>                  | <u>\$2,000,000</u>  |
| <u>Natural Resources Restoration Trust Fund.....</u>        | <u>\$2,100,000</u>  |
| <u>Nuclear Safety Emergency Preparedness Fund.....</u>      | <u>\$6,000,000</u>  |
| <u>Nursing Dedicated and Professional Fund.....</u>         | <u>\$5,000,000</u>  |
| <u>Pesticide Control Fund.....</u>                          | <u>\$400,000</u>    |
| <u>Plugging and Restoration Fund.....</u>                   | <u>\$1,200,000</u>  |
| <u>Plumbing Licensure and Program Fund.....</u>             | <u>\$89,000</u>     |

|  |                      |
|--|----------------------|
| Pollution Control Board Fund.....                              | \$300,000            |
| Port Development Revolving Loan Fund.....                      | \$410,000            |
| Prescription Pill and Drug Disposal Fund.....                  | \$250,000            |
| Professions Indirect Cost Fund.....                            | \$1,409,500          |
| Provider Inquiry Trust Fund.....                               | \$500,000            |
| Public Health Special State Projects Fund.....                 | \$10,000,000         |
| <u>Public Infrastructure Construction Loan</u>                 |                      |
| Revolving Fund.....  | \$1,500,000          |
| Public Pension Regulation Fund.....                            | \$100,300            |
| Quality of Life Endowment Fund.....                            | \$337,500            |
| Radiation Protection Fund.....                                 | \$4,500,000          |
| Rail Freight Loan Repayment Fund.....                          | \$1,000,000          |
| Real Estate License Administration Fund.....                   | \$3,000,000          |
| Real Estate Research and Education Fund.....                   | \$250,000            |
| <u>Registered Certified Public Accountants' Administration</u> |                      |
| and Disciplinary Fund.....                                     | \$1,500,000          |
| Regulatory Evaluation and Basic Enforcement Fund.....          | \$150,000            |
| Regulatory Fund.....   | \$330,000            |
| Renewable Energy Resources Trust Fund.....                     | \$12,000,000         |
| Rental Housing Support Program Fund.....                       | \$760,000            |
| Residential Finance Regulatory Fund.....                       | \$127,000            |
| Roadside Memorial Fund.....                                    | \$200,000            |
| Safe Bottled Water Fund.....                                   | \$150,000            |
| School Technology Revolving Loan Fund.....                     | \$1,500,000          |
| Sex Offender Registration Fund.....                            | \$100,000            |
| Small Business Environmental Assistance Fund.....              | \$294,000            |
| Snowmobile Trail Establishment Fund.....                       | \$150,000            |
| Solid Waste Management Fund.....                               | \$13,900,000         |
| <u>Spinal Cord Injury Paralysis Cure Research</u>              |                      |
| Trust Fund.....  | \$300,000            |
| State Asset Forfeiture Fund.....                               | \$185,000            |
| State Charter School Commission Fund.....                      | \$100,000            |
| State Crime Laboratory Fund.....                               | \$150,500            |
| State Furbearer Fund.....                                      | \$200,000            |
| State Offender DNA Identification System Fund.....             | \$98,200             |
| State Parks Fund.....  | \$662,000            |
| State Police DUI Fund.....                                     | \$57,100             |
| State Police Firearm Services Fund.....                        | \$7,200,000          |
| State Police Merit Board Public Safety Fund.....               | \$58,200             |
| State Police Operations Assistance Fund.....                   | \$1,022,000          |
| State Police Services Fund.....                                | \$3,500,000          |
| <u>State Police Whistleblower Reward and</u>                   |                      |
| Protection Fund.....   | \$625,700            |
| State Rail Freight Loan Repayment Fund.....                    | \$6,000,000          |
| Statewide 9-1-1 Fund.....                                      | \$5,926,000          |
| Subtitle D Management Fund.....                                | \$1,000,000          |
| Tax Compliance and Administration Fund.....                    | \$2,800,000          |
| TOMA Consumer Protection Fund.....                             | \$200,000            |
| Tourism Promotion Fund.....                                    | \$5,000,000          |
| Traffic and Criminal Conviction Surcharge Fund.....            | \$638,100            |
| Trauma Center Fund.....  | \$3,000,000          |
| <u>Underground Resources Conservation</u>                      |                      |
| Enforcement Fund.....  | \$700,000            |
| Used Tire Management Fund.....                                 | \$17,500,000         |
| Weights and Measures Fund.....                                 | \$256,100            |
| Wireless Carrier Reimbursement Fund.....                       | \$327,000            |
| <u>Workforce, Technology, and Economic</u>                     |                      |
| Development Fund.....  | \$65,000             |
| <b>Total</b>   | <b>\$292,826,300</b> |

[July 3, 2017]

(b) On and after the effective date of this amendatory Act of the 100th General Assembly through the end of State fiscal year 2018, when any of the funds listed in subsection (a) has insufficient cash from which the State Comptroller may make expenditures properly supported by appropriations from the fund, then the State Treasurer and State Comptroller, in consultation with the Governor's Office of Management and Budget, shall transfer from the General Revenue Fund to the fund only such amount as is immediately necessary to satisfy outstanding expenditure obligations on a timely basis, subject to the provisions of the State Prompt Payment Act. All or a portion of the amounts transferred from the General Revenue Fund to a fund pursuant to this subsection (b) from time to time may be re-transferred by the State Comptroller and the State Treasurer from the receiving fund into the General Revenue Fund as soon as and to the extent that deposits are made into or receipts are collected by the receiving fund.

(c) The State Treasurer and State Comptroller shall transfer the amounts designated under subsection (a) of this Section as soon as may be practicable. If the Director of the Governor's Office of Management and Budget determines that any transfer authorized by this Section from a special fund under subsection (a) either (i) jeopardizes federal funding based on a written communication from a federal official or (ii) violates an order of a court of competent jurisdiction, then the Director may request the State Treasurer and State Comptroller, in writing, to transfer from the General Revenue Fund to that listed special fund all or part of the amounts transferred from that special fund under subsection (a).

(d) During State fiscal year 2018, the report filed under Section 7.2 of the Governor's Office of Management and Budget Act shall contain, in addition to the information otherwise required, information on all transfers made pursuant to this Section, including all of the following:

- (1) The date each transfer was made.
- (2) The amount of each transfer.
- (3) In the case of a transfer from the General Revenue Fund to a fund of origin pursuant to subsection (b) or (c), the amount of such transfer and the date such transfer was made.
- (4) The end of day balance of both the fund of origin and the receiving fund on the date the transfer was made.

(e) Notwithstanding any provision of law to the contrary, the transfers in this Section may be made through the end of State fiscal year 2018.

ARTICLE 85. SECRETARY OF STATE IDENTIFICATION SECURITY AND THEFT PREVENTION FUND

Section 85-5. The State Finance Act is amended by changing Section 6z-70 as follows:  
(30 ILCS 105/6z-70)

Sec. 6z-70. The Secretary of State Identification Security and Theft Prevention Fund.

(a) The Secretary of State Identification Security and Theft Prevention Fund is created as a special fund in the State treasury. The Fund shall consist of any fund transfers, grants, fees, or moneys from other sources received for the purpose of funding identification security and theft prevention measures.

(b) All moneys in the Secretary of State Identification Security and Theft Prevention Fund shall be used, subject to appropriation, for any costs related to implementing identification security and theft prevention measures.

(c) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2007, and until June 30, 2008, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:

|  |              |
|--|--------------|
| Lobbyist Registration Administration Fund.....     | \$100,000    |
| Registered Limited Liability Partnership Fund..... | \$75,000     |
| Securities Investors Education Fund.....           | \$500,000    |
| Securities Audit and Enforcement Fund.....         | \$5,725,000  |
| Department of Business Services                    |              |
| Special Operations Fund.....                       | \$3,000,000  |
| Corporate Franchise Tax Refund Fund.....           | \$3,000,000. |

(d) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2008, and until June 30, 2009, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:

|  |           |
|--|-----------|
| Lobbyist Registration Administration Fund..... | \$100,000 |
|--|-----------|

|  |             |
|--|-------------|
| Registered Limited Liability Partnership Fund..... | \$75,000    |
| Securities Investors Education Fund.....           | \$500,000   |
| Securities Audit and Enforcement Fund.....         | \$5,725,000 |
| Department of Business Services                    |             |
| Special Operations Fund.....                       | \$3,000,000 |
| Corporate Franchise Tax Refund Fund.....           | \$3,000,000 |
| State Parking Facility Maintenance Fund.....       | \$100,000   |

(e) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2009, and until June 30, 2010, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:

|  |             |
|--|-------------|
| Lobbyist Registration Administration Fund.....     | \$100,000   |
| Registered Limited Liability Partnership Fund..... | \$175,000   |
| Securities Investors Education Fund.....           | \$750,000   |
| Securities Audit and Enforcement Fund.....         | \$750,000   |
| Department of Business Services                    |             |
| Special Operations Fund.....                       | \$3,000,000 |
| Corporate Franchise Tax Refund Fund.....           | \$3,000,000 |
| State Parking Facility Maintenance Fund.....       | \$100,000   |

(f) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2010, and until June 30, 2011, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:

|  |             |
|--|-------------|
| Registered Limited Liability Partnership Fund..... | \$287,000   |
| Securities Investors Education Board.....          | \$750,000   |
| Securities Audit and Enforcement Fund.....         | \$750,000   |
| Department of Business Services Special            |             |
| Operations Fund.....                               | \$3,000,000 |
| Corporate Franchise Tax Refund Fund.....           | \$3,000,000 |

(g) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2011, and until June 30, 2012, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:

|  |             |
|--|-------------|
| Division of Corporations Registered        |             |
| Limited Liability Partnership Fund.....    | \$287,000   |
| Securities Investors Education Fund.....   | \$750,000   |
| Securities Audit and Enforcement Fund..... | \$3,500,000 |
| Department of Business Services            |             |
| Special Operations Fund.....               | \$3,000,000 |
| Corporate Franchise Tax Refund Fund.....   | \$3,000,000 |

(h) Notwithstanding any other provision of State law to the contrary, on or after the effective date of this amendatory Act of the 98th General Assembly, and until June 30, 2014, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:

|   |             |
|---|-------------|
| Division of Corporations Registered Limited |             |
| Liability Partnership Fund.....             | \$287,000   |
| Securities Investors Education Fund.....    | \$1,500,000 |
| Department of Business Services Special     |             |
| Operations Fund.....                        | \$3,000,000 |
| Securities Audit and Enforcement Fund.....  | \$3,500,000 |
| Corporate Franchise Tax Refund Fund.....    | \$3,000,000 |

(i) Notwithstanding any other provision of State law to the contrary, on or after the effective date of this amendatory Act of the 98th General Assembly, and until June 30, 2015, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary of State, the

State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:

|   |             |
|---|-------------|
| Division of Corporations Registered Limited Liability Partnership Fund..... | \$287,000   |
| Securities Investors Education Fund.....                                    | \$1,500,000 |
| Department of Business Services Special Operations Fund.....                | \$3,000,000 |
| Securities Audit and Enforcement Fund.....                                  | \$3,500,000 |
| Corporate Franchise Tax Refund Fund.....                                    | \$3,000,000 |

(j) Notwithstanding any other provision of State law to the contrary, on or after July 1, 2017, and until June 30, 2018, in addition to any other transfers that may be provided for by law, at the direction of and upon notification of the Secretary of State, the State Comptroller shall direct and the State Treasurer shall transfer amounts into the Secretary of State Identification Security and Theft Prevention Fund from the designated funds not exceeding the following totals:

|   |                    |
|---|--------------------|
| <u>Registered Limited Liability Partnership Fund.....</u>           | <u>\$287,000</u>   |
| <u>Securities Investors Education Fund.....</u>                     | <u>\$1,500,000</u> |
| <u>Department of Business Services Special Operations Fund.....</u> | <u>\$3,000,000</u> |
| <u>Securities Audit and Enforcement Fund.....</u>                   | <u>\$3,500,000</u> |
| <u>Corporate Franchise Tax Refund Fund.....</u>                     | <u>\$3,000,000</u> |

(Source: P.A. 97-72, eff. 7-1-11; 98-24, eff. 6-19-13; 98-674, eff. 6-30-14.)

#### ARTICLE 99. MISCELLANEOUS PROVISIONS

Section 99-5. The State Mandates Act is amended by adding Section 8.41 as follows:  
(30 ILCS 805/8.41 new)

Sec. 8.41. Exempt mandate. Notwithstanding Sections 6 and 8 of this Act, no reimbursement by the State is required for the implementation of any mandate created by this amendatory Act of the 100th General Assembly.

Section 99-95. No acceleration or delay. Where this Act makes changes in a statute that is represented in this Act by text that is not yet or no longer in effect (for example, a Section represented by multiple versions), the use of that text does not accelerate or delay the taking effect of (i) the changes made by this Act or (ii) provisions derived from any other Public Act.

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

Under the rules, the foregoing **Senate Bill No. 42**, with House Amendment No. 1, was referred to the Secretary's Desk.

#### INTRODUCTION OF BILL

**SENATE BILL NO. 2223.** Introduced by Senator Nybo, a bill for AN ACT concerning elections. The bill was taken up, read by title a first time, ordered printed and referred to the Committee on Assignments.

At the hour of 4:12 o'clock p.m., the Chair announced the Senate stand adjourned until Tuesday, July 4, 2017, at 10:00 o'clock a.m., or until the call of the President.

#### PERFUNCTORY SESSION 4:37 O'CLOCK P.M.

The Senate met in perfunctory session by directive of the President.  
Pursuant to Senate Rule 2-5(c)2, the Secretary of the Senate conducted the perfunctory session.

[July 3, 2017]

**MESSAGES FROM THE PRESIDENT**

**OFFICE OF THE SENATE PRESIDENT  
STATE OF ILLINOIS**

JOHN J. CULLERTON  
SENATE PRESIDENT

327 STATE CAPITOL  
SPRINGFIELD, IL 62706  
217-782-2728

July 3, 2017

Mr. Tim Anderson  
Secretary of the Senate  
Room 401 State House  
Springfield, IL 62706

Dear Mr. Secretary:

Pursuant to Rule 2-10, I am scheduling a Perfunctory Session to convene on July 3, 2017.

Sincerely,  
s/John J. Cullerton  
John J. Cullerton  
Senate President

**OFFICE OF THE SENATE PRESIDENT  
STATE OF ILLINOIS**

JOHN J. CULLERTON  
SENATE PRESIDENT

327 STATE CAPITOL  
SPRINGFIELD, IL 62706  
217-782-2728

July 3, 2017

Mr. Tim Anderson  
Secretary of the Senate  
Room 401 State House  
Springfield, IL 62706

Dear Mr. Secretary:

Pursuant to Rule 2-10, the Senate will convene at 9:30am, rather than 10:00am, on Tuesday, July 4, 2017.

Sincerely,  
s/John J. Cullerton  
John J. Cullerton  
Senate President

At the hour of 4:38 o'clock p.m., the Chair announced the Senate stand adjourned until Tuesday, July 4, 2017, at 9:30 o'clock a.m., or until the call of the President.

[July 3, 2017]