

1 AN ACT concerning State government.

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

4 ARTICLE 1. SHORT TITLE; PURPOSE

5 Section 1-1. Short title. This Act may be cited as the
6 FY2015 Budget Implementation Act.

7 Section 1-5. Purpose. It is the purpose of this Act to make
8 changes in State programs that are necessary to implement the
9 Governor's Fiscal Year 2015 budget recommendations.

10 ARTICLE 20. AMENDATORY PROVISIONS

11 Section 20-5. The I-FLY Act is amended by changing Section
12 25 as follows:

13 (20 ILCS 3958/25)

14 Sec. 25. I-FLY Program.

15 (a) The Department shall establish the I-FLY Program, in
16 cooperation with the Commission. The Program shall consist of
17 the following components:

18 (1) air carrier recruitment and retention grants as
19 described in subsection (c); and

1 (2) planning grants under subsection (d).

2 The Department may make grants under this Act only to
3 airports that are located completely outside of Cook County.

4 (b) During any one-year period, an airport may receive a
5 grant for only one of the 2 components specified in subsection
6 (a).

7 (c) Air carrier recruitment and retention program grants.

8 (1) An airport may receive an air carrier recruitment
9 and retention program grant from the Department only if:

10 (A) it is capable of supporting takeoffs and
11 landings by aircraft that have at least 19 passenger
12 seats or have made improvements or commitments to the
13 Department to provide this capability; and

14 (B) it has a commitment from an air carrier to
15 start or continue air service to the community that the
16 airport serves subject to financial support from the
17 State and from the airport or unit of local government
18 that the airport serves. The commitment must specify
19 that the air carrier would not provide or continue to
20 provide service to the community if financial
21 assistance were not available.

22 (2) An application for an air carrier recruitment and
23 retention program grant must contain commitments from the
24 airport or the unit of local government in which the
25 airport is located as to the amount of the total project
26 cost, the contribution from the unit of local government or

1 airport, the method in which the contribution from the
2 airport or unit of local government will be generated, and
3 the requested State contribution.

4 (3) The air carrier recruitment and retention program
5 grant shall be used to guarantee the financial viability of
6 air carriers providing reasonable air service at the
7 airport. A grant under this subsection (c) to a particular
8 airport may be in only one of the following 3 forms:

9 (A) A grant may be used to guarantee that an air
10 carrier shall receive an agreed amount of revenue per
11 flight.

12 (B) A grant may be used to guarantee a reduced or
13 subsidized consumer ticket price.

14 (C) A grant may be used to guarantee a profit goal
15 established by the air carrier and airport.

16 (4) During the first year of a grant under this
17 subsection (c), the grant shall pay 80% of the total cost
18 of the guarantee and the airport or unit of local
19 government in which the airport is located shall pay 20% of
20 the total cost of the guarantee. During the second year of
21 a grant under this subsection (c), the grant shall pay 80%
22 of the total cost of the guarantee and the airport or the
23 unit of local government in which the airport is located
24 shall pay 20% of the total cost of the guarantee. During
25 the third year of a grant under this subsection (c), the
26 grant shall pay 80% of the total cost of the guarantee and

1 the airport or the unit of local government in which the
2 airport is located shall pay 20% of the total cost of the
3 guarantee.

4 (5) The total State funding for a grant under this
5 subsection (c) to a particular airport may not exceed
6 \$1,500,000 ~~\$1,000,000~~ in any year.

7 (6) An airport that has received a 3-year ~~2-year~~ grant
8 under this subsection (c) may apply for another grant for
9 an additional 3-year ~~2-year~~ period; however, the
10 Department shall, in determining whether to make a grant
11 for an additional 3-year ~~2-year~~ period, give priority to
12 other airports that have not previously received a grant
13 under this subsection (c). The Department shall also give
14 priority in making grants under this subsection (c) to
15 airports at which the Department determines that a 3-year
16 ~~2-year~~ grant may result in the creation of stable and
17 reliable commercial air service without an additional
18 grant.

19 (d) Planning grants. An airport may apply for and receive a
20 planning grant to conduct feasibility studies or business plans
21 designed to study the recruitment, retention, or expansion of
22 an air carrier at the airport. To be eligible for a grant under
23 this subsection (d), the airport must have the potential for
24 initial or expanded air service as the Department determines
25 through its evaluation process. The grant shall pay 70% of the
26 total cost of the feasibility studies or business plans and the

1 airport or the unit of local government in which the airport is
2 located shall pay 30% of the total cost of the feasibility
3 studies or business plans. An airport may receive only one
4 planning grant.

5 (Source: P.A. 94-839, eff. 6-6-06; 95-744, eff. 7-18-08.)

6 Section 20-10. The State Finance Act is amended by changing
7 Sections 6z-63, 6z-64, 6z-70, 8.3, 8g-1, and 13.2 and by adding
8 Sections 5.855 and 6z-100 as follows:

9 (30 ILCS 105/5.855 new)

10 Sec. 5.855. The Capital Development Board Revolving Fund.

11 This Section is repealed July 1, 2016.

12 (30 ILCS 105/6z-63)

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

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

17 (1) amounts authorized for transfer to the Fund from
18 the General Revenue Fund and other State funds (except for
19 funds classified by the Comptroller as federal trust funds
20 or State trust funds) pursuant to State law or Executive
21 Order;

22 (2) federal funds received by the Department of Central
23 Management Services (the "Department") as a result of

1 expenditures from the Fund;

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

3 (4) receipts or inter-fund transfers resulting from
4 billings issued by the Department to State agencies for the
5 cost of professional services rendered by the Department
6 that are not compensated through the specific fund
7 transfers authorized by this Section.

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

10 (1) providing professional services to State agencies
11 or other State entities;

12 (2) rendering other services to State agencies at the
13 Governor's direction or to other State entities upon
14 agreement between the Director of Central Management
15 Services and the appropriate official or governing body of
16 the other State entity; or

17 (3) providing for payment of administrative and other
18 expenses incurred by the Department in providing
19 professional services.

20 (c) State agencies or other State entities may direct the
21 Comptroller to process inter-fund transfers or make payment
22 through the voucher and warrant process to the Professional
23 Services Fund in satisfaction of billings issued under
24 subsection (a) of this Section.

25 (d) Reconciliation. For the fiscal year beginning on July
26 1, 2004 only, the Director of Central Management Services (the

1 "Director") shall order that each State agency's payments and
 2 transfers made to the Fund be reconciled with actual Fund costs
 3 for professional services provided by the Department on no less
 4 than an annual basis. The Director may require reports from
 5 State agencies as deemed necessary to perform this
 6 reconciliation.

7 (e) The following amounts are authorized for transfer into
 8 the Professional Services Fund for the fiscal year beginning
 9 July 1, 2004:

10	General Revenue Fund	\$5,440,431
11	Road Fund	\$814,468
12	Motor Fuel Tax Fund	\$263,500
13	Child Support Administrative Fund	\$234,013
14	Professions Indirect Cost Fund	\$276,800
15	Capital Development Board Revolving Fund	\$207,610
16	Bank & Trust Company Fund	\$200,214
17	State Lottery Fund	\$193,691
18	Insurance Producer Administration Fund	\$174,672
19	Insurance Financial Regulation Fund	\$168,327
20	Illinois Clean Water Fund	\$124,675
21	Clean Air Act (CAA) Permit Fund	\$91,803
22	Statistical Services Revolving Fund	\$90,959
23	Financial Institution Fund	\$109,428
24	Horse Racing Fund	\$71,127
25	Health Insurance Reserve Fund	\$66,577
26	Solid Waste Management Fund	\$61,081

1	Guardianship and Advocacy Fund	\$1,068
2	Agricultural Premium Fund	\$493
3	Wildlife and Fish Fund	\$247
4	Radiation Protection Fund	\$33,277
5	Nuclear Safety Emergency Preparedness Fund	\$25,652
6	Tourism Promotion Fund	\$6,814

7 All of these transfers shall be made on July 1, 2004, or as
8 soon thereafter as practical. These transfers shall be made
9 notwithstanding any other provision of State law to the
10 contrary.

11 (e-5) Notwithstanding any other provision of State law to
12 the contrary, on or after July 1, 2005 and through June 30,
13 2006, in addition to any other transfers that may be provided
14 for by law, at the direction of and upon notification from the
15 Director of Central Management Services, the State Comptroller
16 shall direct and the State Treasurer shall transfer amounts
17 into the Professional Services Fund from the designated funds
18 not exceeding the following totals:

19	Food and Drug Safety Fund	\$3,249
20	Financial Institution Fund	\$12,942
21	General Professions Dedicated Fund	\$8,579
22	Illinois Department of Agriculture	
23	Laboratory Services Revolving Fund	\$1,963
24	Illinois Veterans' Rehabilitation Fund	\$11,275
25	State Boating Act Fund	\$27,000
26	State Parks Fund	\$22,007

1	Agricultural Premium Fund	\$59,483
2	Fire Prevention Fund	\$29,862
3	Mental Health Fund	\$78,213
4	Illinois State Pharmacy Disciplinary Fund	\$2,744
5	Radiation Protection Fund	\$16,034
6	Solid Waste Management Fund	\$37,669
7	Illinois Gaming Law Enforcement Fund	\$7,260
8	Subtitle D Management Fund	\$4,659
9	Illinois State Medical Disciplinary Fund	\$8,602
10	Department of Children and	
11	Family Services Training Fund	\$29,906
12	Facility Licensing Fund	\$1,083
13	Youth Alcoholism and Substance	
14	Abuse Prevention Fund	\$2,783
15	Plugging and Restoration Fund	\$1,105
16	State Crime Laboratory Fund	\$1,353
17	Motor Vehicle Theft Prevention Trust Fund	\$9,190
18	Weights and Measures Fund	\$4,932
19	Solid Waste Management Revolving	
20	Loan Fund	\$2,735
21	Illinois School Asbestos Abatement Fund	\$2,166
22	Violence Prevention Fund	\$5,176
23	Capital Development Board Revolving Fund	\$14,777
24	DCFS Children's Services Fund	\$1,256,594
25	State Police DUI Fund	\$1,434
26	Illinois Health Facilities Planning Fund	\$3,191

1	Emergency Public Health Fund	\$7,996
2	Fair and Exposition Fund	\$3,732
3	Nursing Dedicated and Professional Fund	\$5,792
4	Optometric Licensing and Disciplinary Board Fund ..	\$1,032
5	Underground Resources Conservation Enforcement Fund	\$1,221
6	State Rail Freight Loan Repayment Fund	\$6,434
7	Drunk and Drugged Driving Prevention Fund	\$5,473
8	Illinois Affordable Housing Trust Fund	\$118,222
9	Community Water Supply Laboratory Fund	\$10,021
10	Used Tire Management Fund	\$17,524
11	Natural Areas Acquisition Fund	\$15,501
12	Open Space Lands Acquisition	
13	and Development Fund	\$49,105
14	Working Capital Revolving Fund	\$126,344
15	State Garage Revolving Fund	\$92,513
16	Statistical Services Revolving Fund	\$181,949
17	Paper and Printing Revolving Fund	\$3,632
18	Air Transportation Revolving Fund	\$1,969
19	Communications Revolving Fund	\$304,278
20	Environmental Laboratory Certification Fund	\$1,357
21	Public Health Laboratory Services Revolving Fund ..	\$5,892
22	Provider Inquiry Trust Fund	\$1,742
23	Lead Poisoning Screening,	
24	Prevention, and Abatement Fund	\$8,200
25	Drug Treatment Fund	\$14,028
26	Feed Control Fund	\$2,472

1	Plumbing Licensure and Program Fund	\$3,521
2	Insurance Premium Tax Refund Fund	\$7,872
3	Tax Compliance and Administration Fund	\$5,416
4	Appraisal Administration Fund	\$2,924
5	Trauma Center Fund	\$40,139
6	Alternate Fuels Fund	\$1,467
7	Illinois State Fair Fund	\$13,844
8	State Asset Forfeiture Fund	\$8,210
9	Federal Asset Forfeiture Fund	\$6,471
10	Department of Corrections Reimbursement	
11	and Education Fund	\$78,965
12	Health Facility Plan Review Fund	\$3,444
13	LEADS Maintenance Fund	\$6,075
14	State Offender DNA Identification	
15	System Fund	\$1,712
16	Illinois Historic Sites Fund	\$4,511
17	Public Pension Regulation Fund	\$2,313
18	Workforce, Technology, and Economic	
19	Development Fund	\$5,357
20	Renewable Energy Resources Trust Fund	\$29,920
21	Energy Efficiency Trust Fund	\$8,368
22	Pesticide Control Fund	\$6,687
23	Conservation 2000 Fund	\$30,764
24	Wireless Carrier Reimbursement Fund	\$91,024
25	International Tourism Fund	\$13,057
26	Public Transportation Fund	\$701,837

1	Horse Racing Fund	\$18,589
2	Death Certificate Surcharge Fund	\$1,901
3	State Police Wireless Service	
4	Emergency Fund	\$1,012
5	Downstate Public Transportation Fund	\$112,085
6	Motor Carrier Safety Inspection Fund	\$6,543
7	State Police Whistleblower Reward	
8	and Protection Fund	\$1,894
9	Illinois Standardbred Breeders Fund	\$4,412
10	Illinois Thoroughbred Breeders Fund	\$6,635
11	Illinois Clean Water Fund	\$17,579
12	Independent Academic Medical Center Fund	\$5,611
13	Child Support Administrative Fund	\$432,527
14	Corporate Headquarters Relocation	
15	Assistance Fund	\$4,047
16	Local Initiative Fund	\$58,762
17	Tourism Promotion Fund	\$88,072
18	Digital Divide Elimination Fund	\$11,593
19	Presidential Library and Museum Operating Fund	\$4,624
20	Metro-East Public Transportation Fund	\$47,787
21	Medical Special Purposes Trust Fund	\$11,779
22	Dram Shop Fund	\$11,317
23	Illinois State Dental Disciplinary Fund	\$1,986
24	Hazardous Waste Research Fund	\$1,333
25	Real Estate License Administration Fund	\$10,886
26	Traffic and Criminal Conviction	

1	Surcharge Fund	\$44,798
2	Criminal Justice Information	
3	Systems Trust Fund	\$5,693
4	Design Professionals Administration	
5	and Investigation Fund	\$2,036
6	State Surplus Property Revolving Fund	\$6,829
7	Illinois Forestry Development Fund	\$7,012
8	State Police Services Fund	\$47,072
9	Youth Drug Abuse Prevention Fund	\$1,299
10	Metabolic Screening and Treatment Fund	\$15,947
11	Insurance Producer Administration Fund	\$30,870
12	Coal Technology Development Assistance Fund	\$43,692
13	Rail Freight Loan Repayment Fund	\$1,016
14	Low-Level Radioactive Waste	
15	Facility Development and Operation Fund	\$1,989
16	Environmental Protection Permit and Inspection Fund	\$32,125
17	Park and Conservation Fund	\$41,038
18	Local Tourism Fund	\$34,492
19	Illinois Capital Revolving Loan Fund	\$10,624
20	Illinois Equity Fund	\$1,929
21	Large Business Attraction Fund	\$5,554
22	Illinois Beach Marina Fund	\$5,053
23	International and Promotional Fund	\$1,466
24	Public Infrastructure Construction	
25	Loan Revolving Fund	\$3,111
26	Insurance Financial Regulation Fund	\$42,575

1 Total \$4,975,487

2 (e-7) Notwithstanding any other provision of State law to
3 the contrary, on or after July 1, 2006 and through June 30,
4 2007, in addition to any other transfers that may be provided
5 for by law, at the direction of and upon notification from the
6 Director of Central Management Services, the State Comptroller
7 shall direct and the State Treasurer shall transfer amounts
8 into the Professional Services Fund from the designated funds
9 not exceeding the following totals:

10	Food and Drug Safety Fund	\$3,300
11	Financial Institution Fund	\$13,000
12	General Professions Dedicated Fund	\$8,600
13	Illinois Department of Agriculture	
14	Laboratory Services Revolving Fund	\$2,000
15	Illinois Veterans' Rehabilitation Fund	\$11,300
16	State Boating Act Fund	\$27,200
17	State Parks Fund	\$22,100
18	Agricultural Premium Fund	\$59,800
19	Fire Prevention Fund	\$30,000
20	Mental Health Fund	\$78,700
21	Illinois State Pharmacy Disciplinary Fund	\$2,800
22	Radiation Protection Fund	\$16,100
23	Solid Waste Management Fund	\$37,900
24	Illinois Gaming Law Enforcement Fund	\$7,300
25	Subtitle D Management Fund	\$4,700
26	Illinois State Medical Disciplinary Fund	\$8,700

1	Facility Licensing Fund	\$1,100
2	Youth Alcoholism and	
3	Substance Abuse Prevention Fund	\$2,800
4	Plugging and Restoration Fund	\$1,100
5	State Crime Laboratory Fund	\$1,400
6	Motor Vehicle Theft Prevention Trust Fund	\$9,200
7	Weights and Measures Fund	\$5,000
8	Illinois School Asbestos Abatement Fund	\$2,200
9	Violence Prevention Fund	\$5,200
10	Capital Development Board Revolving Fund	\$14,900
11	DCFS Children's Services Fund	\$1,294,000
12	State Police DUI Fund	\$1,400
13	Illinois Health Facilities Planning Fund	\$3,200
14	Emergency Public Health Fund	\$8,000
15	Fair and Exposition Fund	\$3,800
16	Nursing Dedicated and Professional Fund	\$5,800
17	Optometric Licensing and Disciplinary Board Fund ..	\$1,000
18	Underground Resources Conservation	
19	Enforcement Fund	\$1,200
20	State Rail Freight Loan Repayment Fund	\$6,500
21	Drunk and Drugged Driving Prevention Fund	\$5,500
22	Illinois Affordable Housing Trust Fund	\$118,900
23	Community Water Supply Laboratory Fund	\$10,100
24	Used Tire Management Fund	\$17,600
25	Natural Areas Acquisition Fund	\$15,600
26	Open Space Lands Acquisition	

1	and Development Fund	\$49,400
2	Working Capital Revolving Fund	\$127,100
3	State Garage Revolving Fund	\$93,100
4	Statistical Services Revolving Fund	\$183,000
5	Paper and Printing Revolving Fund	\$3,700
6	Air Transportation Revolving Fund	\$2,000
7	Communications Revolving Fund	\$306,100
8	Environmental Laboratory Certification Fund	\$1,400
9	Public Health Laboratory Services	
10	Revolving Fund	\$5,900
11	Provider Inquiry Trust Fund	\$1,800
12	Lead Poisoning Screening, Prevention,	
13	and Abatement Fund	\$8,200
14	Drug Treatment Fund	\$14,100
15	Feed Control Fund	\$2,500
16	Plumbing Licensure and Program Fund	\$3,500
17	Insurance Premium Tax Refund Fund	\$7,900
18	Tax Compliance and Administration Fund	\$5,400
19	Appraisal Administration Fund	\$2,900
20	Trauma Center Fund	\$40,400
21	Alternate Fuels Fund	\$1,500
22	Illinois State Fair Fund	\$13,900
23	State Asset Forfeiture Fund	\$8,300
24	Department of Corrections	
25	Reimbursement and Education Fund	\$79,400
26	Health Facility Plan Review Fund	\$3,500

1	LEADS Maintenance Fund	\$6,100
2	State Offender DNA Identification System Fund	\$1,700
3	Illinois Historic Sites Fund	\$4,500
4	Public Pension Regulation Fund	\$2,300
5	Workforce, Technology, and Economic	
6	Development Fund	\$5,400
7	Renewable Energy Resources Trust Fund	\$30,100
8	Energy Efficiency Trust Fund	\$8,400
9	Pesticide Control Fund	\$6,700
10	Conservation 2000 Fund	\$30,900
11	Wireless Carrier Reimbursement Fund	\$91,600
12	International Tourism Fund	\$13,100
13	Public Transportation Fund	\$705,900
14	Horse Racing Fund	\$18,700
15	Death Certificate Surcharge Fund	\$1,900
16	State Police Wireless Service Emergency Fund	\$1,000
17	Downstate Public Transportation Fund	\$112,700
18	Motor Carrier Safety Inspection Fund	\$6,600
19	State Police Whistleblower	
20	Reward and Protection Fund	\$1,900
21	Illinois Standardbred Breeders Fund	\$4,400
22	Illinois Thoroughbred Breeders Fund	\$6,700
23	Illinois Clean Water Fund	\$17,700
24	Child Support Administrative Fund	\$435,100
25	Tourism Promotion Fund	\$88,600
26	Digital Divide Elimination Fund	\$11,700

1	Presidential Library and Museum Operating Fund	....	\$4,700
2	Metro-East Public Transportation Fund	.....	\$48,100
3	Medical Special Purposes Trust Fund	.....	\$11,800
4	Dram Shop Fund	.....	\$11,400
5	Illinois State Dental Disciplinary Fund	.....	\$2,000
6	Hazardous Waste Research Fund	.....	\$1,300
7	Real Estate License Administration Fund	.....	\$10,900
8	Traffic and Criminal Conviction Surcharge Fund	..	\$45,100
9	Criminal Justice Information Systems Trust Fund	....	\$5,700
10	Design Professionals Administration		
11	and Investigation Fund	.....	\$2,000
12	State Surplus Property Revolving Fund	.....	\$6,900
13	State Police Services Fund	.....	\$47,300
14	Youth Drug Abuse Prevention Fund	.....	\$1,300
15	Metabolic Screening and Treatment Fund	.....	\$16,000
16	Insurance Producer Administration Fund	.....	\$31,100
17	Coal Technology Development Assistance Fund	.....	\$43,900
18	Low-Level Radioactive Waste Facility		
19	Development and Operation Fund	.....	\$2,000
20	Environmental Protection Permit		
21	and Inspection Fund	.....	\$32,300
22	Park and Conservation Fund	.....	\$41,300
23	Local Tourism Fund	.....	\$34,700
24	Illinois Capital Revolving Loan Fund	.....	\$10,700
25	Illinois Equity Fund	.....	\$1,900
26	Large Business Attraction Fund	.....	\$5,600

1	Illinois Beach Marina Fund	\$5,100
2	International and Promotional Fund	\$1,500
3	Public Infrastructure Construction	
4	Loan Revolving Fund	\$3,100
5	Insurance Financial Regulation Fund	\$42,800
6	Total	\$4,918,200

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

15	General Revenue Fund	\$4,440,000
16	Road Fund	\$5,324,411
17	Total	\$9,764,411

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

24	General Revenue Fund	\$4,466,000
25	Road Fund	\$5,355,500
26	Total	\$9,821,500

1 One-fourth of the specified amount shall be transferred on
 2 each of July 1 and October 1, 2006, or as soon as may be
 3 practical thereafter, and one-half of the specified amount
 4 shall be transferred on January 1, 2007, or as soon as may be
 5 practical thereafter.

6 (e-20) Notwithstanding any other provision of State law to
 7 the contrary, on or after July 1, 2010 and through June 30,
 8 2011, in addition to any other transfers that may be provided
 9 for by law, at the direction of and upon notification from the
 10 Director of Central Management Services, the State Comptroller
 11 shall direct and the State Treasurer shall transfer amounts
 12 into the Professional Services Fund from the designated funds
 13 not exceeding the following totals:

14	Grade Crossing Protection Fund	\$55,300
15	Financial Institution Fund	\$10,000
16	General Professions Dedicated Fund	\$11,600
17	Illinois Veterans' Rehabilitation Fund	\$10,800
18	State Boating Act Fund	\$23,500
19	State Parks Fund	\$21,200
20	Agricultural Premium Fund	\$55,400
21	Fire Prevention Fund	\$46,100
22	Mental Health Fund	\$45,200
23	Illinois State Pharmacy Disciplinary Fund	\$300
24	Radiation Protection Fund	\$12,900
25	Solid Waste Management Fund	\$48,100
26	Illinois Gaming Law Enforcement Fund	\$2,900

1	Subtitle D Management Fund	\$6,300
2	Illinois State Medical Disciplinary Fund	\$9,200
3	Weights and Measures Fund	\$6,700
4	Violence Prevention Fund	\$4,000
5	Capital Development Board Revolving Fund	\$7,900
6	DCFS Children's Services Fund	\$804,800
7	Illinois Health Facilities Planning Fund	\$4,000
8	Emergency Public Health Fund	\$7,600
9	Nursing Dedicated and Professional Fund	\$5,600
10	State Rail Freight Loan Repayment Fund	\$1,700
11	Drunk and Drugged Driving Prevention Fund	\$4,600
12	Community Water Supply Laboratory Fund	\$3,100
13	Used Tire Management Fund	\$15,200
14	Natural Areas Acquisition Fund	\$33,400
15	Open Space Lands Acquisition	
16	and Development Fund	\$62,100
17	Working Capital Revolving Fund	\$91,700
18	State Garage Revolving Fund	\$89,600
19	Statistical Services Revolving Fund	\$277,700
20	Communications Revolving Fund	\$248,100
21	Facilities Management Revolving Fund	\$472,600
22	Public Health Laboratory Services	
23	Revolving Fund	\$5,900
24	Lead Poisoning Screening, Prevention,	
25	and Abatement Fund	\$7,900
26	Drug Treatment Fund	\$8,700

1	Tax Compliance and Administration Fund	\$8,300
2	Trauma Center Fund	\$34,800
3	Illinois State Fair Fund	\$12,700
4	Department of Corrections	
5	Reimbursement and Education Fund	\$77,600
6	Illinois Historic Sites Fund	\$4,200
7	Pesticide Control Fund	\$7,000
8	Partners for Conservation Fund	\$25,000
9	International Tourism Fund	\$14,100
10	Horse Racing Fund	\$14,800
11	Motor Carrier Safety Inspection Fund	\$4,500
12	Illinois Standardbred Breeders Fund	\$3,400
13	Illinois Thoroughbred Breeders Fund	\$5,200
14	Illinois Clean Water Fund	\$19,400
15	Child Support Administrative Fund	\$398,000
16	Tourism Promotion Fund	\$75,300
17	Digital Divide Elimination Fund	\$11,800
18	Presidential Library and Museum Operating Fund ..	\$25,900
19	Medical Special Purposes Trust Fund	\$10,800
20	Dram Shop Fund	\$12,700
21	Cycle Rider Safety Training Fund	\$7,100
22	State Police Services Fund	\$43,600
23	Metabolic Screening and Treatment Fund	\$23,900
24	Insurance Producer Administration Fund	\$16,800
25	Coal Technology Development Assistance Fund	\$43,700
26	Environmental Protection Permit	

1	and Inspection Fund	\$21,600
2	Park and Conservation Fund	\$38,100
3	Local Tourism Fund	\$31,800
4	Illinois Capital Revolving Loan Fund	\$5,800
5	Large Business Attraction Fund	\$300
6	Adeline Jay Geo-Karis Illinois	
7	Beach Marina Fund	\$5,000
8	Insurance Financial Regulation Fund	\$23,000
9	Total	\$3,547,900

10 (e-25) Notwithstanding any other provision of State law to
 11 the contrary and in addition to any other transfers that may be
 12 provided for by law, the State Comptroller shall direct and the
 13 State Treasurer shall transfer from the funds specified into
 14 the Professional Services Fund according to the schedule
 15 specified as follows:

16	General Revenue Fund	\$4,600,000
17	Road Fund	\$4,852,500
18	Total	\$9,452,500

19 One fourth of the specified amount shall be transferred on
 20 each of July 1 and October 1, 2010, or as soon as may be
 21 practical thereafter, and one half of the specified amount
 22 shall be transferred on January 1, 2011, or as soon as may be
 23 practical thereafter.

24 (e-30) Notwithstanding any other provision of State law to
 25 the contrary and in addition to any other transfers that may be
 26 provided for by law, the State Comptroller shall direct and the

1 State Treasurer shall transfer from the funds specified into
2 the Professional Services Fund according to the schedule
3 specified as follows:

4 General Revenue Fund \$4,600,000

5 One-fourth of the specified amount shall be transferred on
6 each of July 1 and October 1, 2011, or as soon as may be
7 practical thereafter, and one-half of the specified amount
8 shall be transferred on January 1, 2012, or as soon as may be
9 practical thereafter.

10 (e-35) Notwithstanding any other provision of State law to
11 the contrary, on or after July 1, 2013 and through June 30,
12 2014, in addition to any other transfers that may be provided
13 for by law, at the direction of and upon notification from the
14 Director of Central Management Services, the State Comptroller
15 shall direct and the State Treasurer shall transfer amounts
16 into the Professional Services Fund from the designated funds
17 not exceeding the following totals:

- 18 Financial Institution Fund \$2,500
- 19 General Professions Dedicated Fund \$2,000
- 20 Illinois Veterans' Rehabilitation Fund \$2,300
- 21 State Boating Act Fund \$5,500
- 22 State Parks Fund \$4,800
- 23 Agricultural Premium Fund \$9,900
- 24 Fire Prevention Fund \$10,300
- 25 Mental Health Fund \$14,000
- 26 Illinois State Pharmacy Disciplinary Fund \$600

1	Radiation Protection Fund	\$3,400
2	Solid Waste Management Fund	\$7,600
3	Illinois Gaming Law Enforcement Fund	\$800
4	Subtitle D Management Fund	\$700
5	Illinois State Medical Disciplinary Fund	\$2,000
6	Weights and Measures Fund	\$20,300
7	ICJIA Violence Prevention Fund	\$900
8	Capital Development Board Revolving Fund	\$3,100
9	DCFS Children's Services Fund	\$175,500
10	Illinois Health Facilities Planning Fund	\$800
11	Emergency Public Health Fund	\$1,400
12	Nursing Dedicated and Professional Fund	\$1,200
13	State Rail Freight Loan Repayment Fund	\$2,300
14	Drunk and Drugged Driving Prevention Fund	\$800
15	Community Water Supply Laboratory Fund	\$500
16	Used Tire Management Fund	\$2,700
17	Natural Areas Acquisition Fund	\$3,000
18	Open Space Lands Acquisition and Development Fund ..	\$7,300
19	Working Capital Revolving Fund	\$22,900
20	State Garage Revolving Fund	\$22,100
21	Statistical Services Revolving Fund	\$67,100
22	Communications Revolving Fund	\$56,900
23	Facilities Management Revolving Fund	\$84,400
24	Public Health Laboratory Services Revolving Fund	\$300
25	Lead Poisoning Screening, Prevention, and	
26	Abatement Fund	\$1,300

1	Tax Compliance and Administration Fund	\$1,700
2	Illinois State Fair Fund	\$2,300
3	Department of Corrections Reimbursement	
4	and Education Fund	\$14,700
5	Illinois Historic Sites Fund	\$900
6	Pesticide Control Fund	\$2,000
7	Partners for Conservation Fund	\$3,300
8	International Tourism Fund	\$1,200
9	Horse Racing Fund	\$3,100
10	Motor Carrier Safety Inspection Fund	\$1,000
11	Illinois Thoroughbred Breeders Fund	\$1,000
12	Illinois Clean Water Fund	\$7,400
13	Child Support Administrative Fund	\$82,100
14	Tourism Promotion Fund	\$15,200
15	Presidential Library and Museum	
16	Operating Fund	\$4,600
17	Dram Shop Fund	\$3,200
18	Cycle Rider Safety Training Fund	\$2,100
19	State Police Services Fund	\$8,500
20	Metabolic Screening and Treatment Fund	\$6,000
21	Insurance Producer Administration Fund	\$6,700
22	Coal Technology Development Assistance Fund	\$6,900
23	Environmental Protection Permit	
24	and Inspection Fund	\$3,800
25	Park and Conservation Fund	\$7,500
26	Local Tourism Fund	\$5,100

1	Illinois Capital Revolving Loan Fund	\$400
2	Adeline Jay Geo-Karis Illinois	
3	Beach Marina Fund	\$500
4	Insurance Financial Regulation Fund	\$8,200
5	Total	\$740,600

6 (e-40) Notwithstanding any other provision of State law to
7 the contrary and in addition to any other transfers that may be
8 provided for by law, the State Comptroller shall direct and the
9 State Treasurer shall transfer from the funds specified into
10 the Professional Services Fund according to the schedule
11 specified as follows:

12	General Revenue Fund	\$6,000,000
13	Road Fund	\$1,161,700
14	Total	\$7,161,700

15 (e-45) Notwithstanding any other provision of State law to
16 the contrary, on or after July 1, 2014 and through June 30,
17 2015, in addition to any other transfers that may be provided
18 for by law, at the direction of and upon notification from the
19 Director of Central Management Services, the State Comptroller
20 shall direct and the State Treasurer shall transfer amounts
21 into the Professional Services Fund from the designated funds
22 not exceeding the following totals:

23	<u>Financial Institution Fund</u>	<u>\$2,500</u>
24	<u>General Professions Dedicated Fund</u>	<u>\$2,000</u>
25	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>\$2,300</u>
26	<u>State Boating Act Fund</u>	<u>\$5,500</u>

1	<u>State Parks Fund</u>	<u>\$4,800</u>
2	<u>Agricultural Premium Fund</u>	<u>\$9,900</u>
3	<u>Fire Prevention Fund</u>	<u>\$10,300</u>
4	<u>Mental Health Fund</u>	<u>\$14,000</u>
5	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>\$600</u>
6	<u>Radiation Protection Fund</u>	<u>\$3,400</u>
7	<u>Solid Waste Management Fund</u>	<u>\$7,600</u>
8	<u>Illinois Gaming Law Enforcement Fund</u>	<u>\$800</u>
9	<u>Subtitle D Management Fund</u>	<u>\$700</u>
10	<u>Illinois State Medical Disciplinary Fund</u>	<u>\$2,000</u>
11	<u>Weights and Measures Fund</u>	<u>\$20,300</u>
12	<u>ICJIA Violence Prevention Fund</u>	<u>\$900</u>
13	<u>Capital Development Board Revolving Fund</u>	<u>\$3,100</u>
14	<u>DCFS Children's Services Fund</u>	<u>\$175,500</u>
15	<u>Illinois Health Facilities Planning Fund</u>	<u>\$800</u>
16	<u>Emergency Public Health Fund</u>	<u>\$1,400</u>
17	<u>Nursing Dedicated and Professional Fund</u>	<u>\$1,200</u>
18	<u>State Rail Freight Loan Repayment Fund</u>	<u>\$2,300</u>
19	<u>Drunk and Drugged Driving Prevention Fund</u>	<u>\$800</u>
20	<u>Community Water Supply Laboratory Fund</u>	<u>\$500</u>
21	<u>Used Tire Management Fund</u>	<u>\$2,700</u>
22	<u>Natural Areas Acquisition Fund</u>	<u>\$3,000</u>
23	<u>Open Space Lands Acquisition</u>	
24	<u>and Development Fund</u>	<u>\$7,300</u>
25	<u>Working Capital Revolving Fund</u>	<u>\$22,900</u>
26	<u>State Garage Revolving Fund</u>	<u>\$22,100</u>

1	<u>Statistical Services Revolving Fund</u>	<u>\$67,100</u>
2	<u>Communications Revolving Fund</u>	<u>\$56,900</u>
3	<u>Facilities Management Revolving Fund</u>	<u>\$84,400</u>
4	<u>Public Health Laboratory Services</u>	
5	<u>Revolving Fund</u>	<u>\$300</u>
6	<u>Lead Poisoning Screening, Prevention,</u>	
7	<u>and Abatement Fund</u>	<u>\$1,300</u>
8	<u>Tax Compliance and Administration Fund</u>	<u>\$1,700</u>
9	<u>Illinois State Fair Fund</u>	<u>\$2,300</u>
10	<u>Department of Corrections</u>	
11	<u>Reimbursement and Education Fund</u>	<u>\$14,700</u>
12	<u>Illinois Historic Sites Fund</u>	<u>\$900</u>
13	<u>Pesticide Control Fund</u>	<u>\$2,000</u>
14	<u>Partners for Conservation Fund</u>	<u>\$3,300</u>
15	<u>International Tourism Fund</u>	<u>\$1,200</u>
16	<u>Horse Racing Fund</u>	<u>\$3,100</u>
17	<u>Motor Carrier Safety Inspection Fund</u>	<u>\$1,000</u>
18	<u>Illinois Thoroughbred Breeders Fund</u>	<u>\$1,000</u>
19	<u>Illinois Clean Water Fund</u>	<u>\$7,400</u>
20	<u>Child Support Administrative Fund</u>	<u>\$82,100</u>
21	<u>Tourism Promotion Fund</u>	<u>\$15,200</u>
22	<u>Presidential Library and Museum Operating Fund</u>	<u>\$4,600</u>
23	<u>Dram Shop Fund</u>	<u>\$3,200</u>
24	<u>Cycle Rider Safety Training Fund</u>	<u>\$2,100</u>
25	<u>State Police Services Fund</u>	<u>\$8,500</u>
26	<u>Metabolic Screening and Treatment Fund</u>	<u>\$6,000</u>

1	<u>Insurance Producer Administration Fund</u>	<u>\$6,700</u>
2	<u>Coal Technology Development Assistance Fund</u>	<u>\$6,900</u>
3	<u>Environmental Protection Permit</u>	
4	<u>and Inspection Fund</u>	<u>\$3,800</u>
5	<u>Park and Conservation Fund</u>	<u>\$7,500</u>
6	<u>Local Tourism Fund</u>	<u>\$5,100</u>
7	<u>Illinois Capital Revolving Loan Fund</u>	<u>\$400</u>
8	<u>Adeline Jay Geo-Karis Illinois</u>	
9	<u>Beach Marina Fund</u>	<u>\$500</u>
10	<u>Insurance Financial Regulation Fund</u>	<u>\$8,200</u>
11	<u>Total</u>	<u>\$740,600</u>

12 (e-50) Notwithstanding any other provision of State law to
13 the contrary and in addition to any other transfers that may be
14 provided for by law, the State Comptroller shall direct and the
15 State Treasurer shall transfer from the fund specified into the
16 Professional Services Fund according to the schedule specified
17 as follows:

18 Road Fund

19 One-fourth of the specified amount shall be transferred on
20 each of July 1 and October 1, 2014, or as soon as may be
21 practical thereafter, and one-half of the specified amount
22 shall be transferred on January 1, 2015, or as soon as may be
23 practical thereafter.

24 (f) The term "professional services" means services
25 rendered on behalf of State agencies and other State entities
26 pursuant to Section 405-293 of the Department of Central

1 Management Services Law of the Civil Administrative Code of
2 Illinois.

3 (Source: P.A. 97-641, eff. 12-19-11; 98-24, eff. 6-19-13.)

4 (30 ILCS 105/6z-64)

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

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

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

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

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

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

24 (5) amounts received from a State agency or university
25 for workers' compensation payments for temporary total

1 disability, as provided in Section 405-105 of the
2 Department of Central Management Services Law of the Civil
3 Administrative Code of Illinois; and

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

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

8 (1) providing workers' compensation services to State
9 agencies and State universities; or

10 (2) providing for payment of administrative and other
11 expenses (and, beginning January 1, 2013, fees and charges
12 made pursuant to a contract with a private vendor) incurred
13 in providing workers' compensation services. The
14 Department, or any successor agency designated to enter
15 into contracts with one or more private vendors for the
16 administration of the workers' compensation program for
17 State employees pursuant to subsection 10b of Section
18 405-105 of the Department of Central Management Services
19 Law of the Civil Administrative Code of Illinois, is
20 authorized to establish one or more special funds, as
21 separate accounts provided by any bank or banks as defined
22 by the Illinois Banking Act, any savings and loan
23 association or associations as defined by the Illinois
24 Savings and Loan Act of 1985, or any credit union as
25 defined by the Illinois Credit Union Act, to be held by the
26 Director outside of the State treasury, for the purpose of

1 receiving the transfer of moneys from the Workers'
2 Compensation Revolving Fund. The Department may promulgate
3 rules further defining the methodology for the transfers.
4 Any interest earned by moneys in the funds or accounts
5 shall be deposited into the Workers' Compensation
6 Revolving Fund. The transferred moneys, and interest
7 accrued thereon, shall be used exclusively for transfers to
8 contracted private vendors or their financial institutions
9 for payments to workers' compensation claimants and
10 providers for workers' compensation services, claims, and
11 benefits pursuant to this Section and subsection 9 of
12 Section 405-105 of the Department of Central Management
13 Services Law of the Civil Administrative Code of Illinois.
14 The transferred moneys, and interest accrued thereon,
15 shall not be used for any other purpose including, but not
16 limited to, reimbursement or payment of administrative
17 fees due the contracted vendor pursuant to its contract or
18 contracts with the Department.

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

24 (d) Reconciliation. For the fiscal year beginning on July
25 1, 2004 only, the Director of Central Management Services (the
26 "Director") shall order that each State agency's payments and

1 transfers made to the Fund be reconciled with actual Fund costs
 2 for workers' compensation services provided by the Department
 3 and attributable to the State agency and relevant fund on no
 4 less than an annual basis. The Director may require reports
 5 from State agencies as deemed necessary to perform this
 6 reconciliation.

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

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

1	State Boating Act Fund	\$112,300
2	Public Utility Fund	\$106,500
3	State Lottery Fund	\$101,300
4	Traffic and Criminal Conviction	
5	Surcharge Fund	\$88,500
6	State Surplus Property Revolving Fund	\$82,700
7	Natural Areas Acquisition Fund	\$65,600
8	Securities Audit and Enforcement Fund	\$65,200
9	Agricultural Premium Fund	\$63,400
10	Capital Development Fund	\$57,500
11	State Gaming Fund	\$54,300
12	Underground Storage Tank Fund	\$53,700
13	Illinois State Medical Disciplinary Fund	\$53,000
14	Personal Property Tax Replacement Fund	\$53,000
15	General Professions Dedicated Fund	\$51,900
16	Total	\$23,003,100

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

25	General Revenue Fund	\$34,000,000
26	Road Fund	\$25,987,000

1 Total \$59,987,000

2 (d-12) Notwithstanding any other provision of State law to
3 the contrary and in addition to any other transfers that may be
4 provided for by law, on the effective date of this amendatory
5 Act of the 94th General Assembly, or as soon as may be
6 practical thereafter, the State Comptroller shall direct and
7 the State Treasurer shall transfer from each designated fund
8 into the Workers' Compensation Revolving Fund the following
9 amounts:

10	General Revenue Fund	\$10,000,000
11	Road Fund	\$5,000,000
12	Total	\$15,000,000

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

20	General Revenue Fund	\$44,028,200
21	Road Fund	\$28,084,000
22	Total	\$72,112,200

23 (d-20) Notwithstanding any other provision of State law to
24 the contrary, on or after July 1, 2006 and until June 30, 2007,
25 in addition to any other transfers that may be provided for by
26 law, at the direction of and upon notification of the Director

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

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

1	Illinois State Medical Disciplinary Fund	\$57,200
2	Personal Property Tax Replacement Fund	\$57,200
3	General Professions Dedicated Fund	\$56,100
4	Total	\$24,797,000

5 (d-25) Notwithstanding any other provision of State law to
6 the contrary and in addition to any other transfers that may be
7 provided for by law, on July 1, 2009, or as soon as may be
8 practical thereafter, the State Comptroller shall direct and
9 the State Treasurer shall transfer from each designated fund
10 into the Workers' Compensation Revolving Fund the following
11 amounts:

12	General Revenue Fund	\$55,000,000
13	Road Fund	\$34,803,000
14	Total	\$89,803,000

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

23	Food and Drug Safety Fund	\$13,900
24	Teacher Certificate Fee Revolving Fund	\$6,500
25	Transportation Regulatory Fund	\$14,500
26	Financial Institution Fund	\$25,200

1	General Professions Dedicated Fund	\$25,300
2	Illinois Veterans' Rehabilitation Fund	\$64,600
3	State Boating Act Fund	\$177,100
4	State Parks Fund	\$104,300
5	Lobbyist Registration Administration Fund	\$14,400
6	Agricultural Premium Fund	\$79,100
7	Fire Prevention Fund	\$360,200
8	Mental Health Fund	\$9,725,200
9	Illinois State Pharmacy Disciplinary Fund	\$5,600
10	Public Utility Fund	\$40,900
11	Radiation Protection Fund	\$14,200
12	Firearm Owner's Notification Fund	\$1,300
13	Solid Waste Management Fund	\$74,100
14	Illinois Gaming Law Enforcement Fund	\$17,800
15	Subtitle D Management Fund	\$14,100
16	Illinois State Medical Disciplinary Fund	\$26,500
17	Facility Licensing Fund	\$11,700
18	Plugging and Restoration Fund	\$9,100
19	Explosives Regulatory Fund	\$2,300
20	Aggregate Operations Regulatory Fund	\$5,000
21	Coal Mining Regulatory Fund	\$1,900
22	Registered Certified Public Accountants'	
23	Administration and Disciplinary Fund	\$1,500
24	Weights and Measures Fund	\$56,100
25	Division of Corporations Registered	
26	Limited Liability Partnership Fund	\$3,900

1	Illinois School Asbestos Abatement Fund	\$14,000
2	Secretary of State Special License Plate Fund	\$30,700
3	Capital Development Board Revolving Fund	\$27,000
4	DCFS Children's Services Fund	\$69,300
5	Asbestos Abatement Fund	\$17,200
6	Illinois Health Facilities Planning Fund	\$26,800
7	Emergency Public Health Fund	\$5,600
8	Nursing Dedicated and Professional Fund	\$10,000
9	Optometric Licensing and Disciplinary	
10	Board Fund	\$1,600
11	Underground Resources Conservation	
12	Enforcement Fund	\$11,500
13	Drunk and Drugged Driving Prevention Fund	\$18,200
14	Long Term Care Monitor/Receiver Fund	\$35,400
15	Community Water Supply Laboratory Fund	\$5,600
16	Securities Investors Education Fund	\$2,000
17	Used Tire Management Fund	\$32,400
18	Natural Areas Acquisition Fund	\$101,200
19	Open Space Lands Acquisition	
20	and Development Fund	\$28,400
21	Working Capital Revolving Fund	\$489,100
22	State Garage Revolving Fund	\$791,900
23	Statistical Services Revolving Fund	\$3,984,700
24	Communications Revolving Fund	\$1,432,800
25	Facilities Management Revolving Fund	\$1,911,600
26	Professional Services Fund	\$483,600

1	Motor Vehicle Review Board Fund	\$15,000
2	Environmental Laboratory Certification Fund	\$3,000
3	Public Health Laboratory Services	
4	Revolving Fund	\$2,500
5	Lead Poisoning Screening, Prevention,	
6	and Abatement Fund	\$28,200
7	Securities Audit and Enforcement Fund	\$258,400
8	Department of Business Services	
9	Special Operations Fund	\$111,900
10	Feed Control Fund	\$20,800
11	Tanning Facility Permit Fund	\$5,400
12	Plumbing Licensure and Program Fund	\$24,400
13	Tax Compliance and Administration Fund	\$27,200
14	Appraisal Administration Fund	\$2,400
15	Small Business Environmental Assistance Fund	\$2,200
16	Illinois State Fair Fund	\$31,400
17	Secretary of State Special Services Fund	\$317,600
18	Department of Corrections Reimbursement	
19	and Education Fund	\$324,500
20	Health Facility Plan Review Fund	\$31,200
21	Illinois Historic Sites Fund	\$11,500
22	Attorney General Court Ordered and Voluntary	
23	Compliance Payment Projects Fund	\$18,500
24	Public Pension Regulation Fund	\$5,600
25	Illinois Charity Bureau Fund	\$11,400
26	Renewable Energy Resources Trust Fund	\$6,700

1	Energy Efficiency Trust Fund	\$3,600
2	Pesticide Control Fund	\$56,800
3	Attorney General Whistleblower Reward	
4	and Protection Fund	\$14,200
5	Partners for Conservation Fund	\$36,900
6	Capital Litigation Trust Fund	\$800
7	Motor Vehicle License Plate Fund	\$99,700
8	Horse Racing Fund	\$18,900
9	Death Certificate Surcharge Fund	\$12,800
10	Auction Regulation Administration Fund	\$500
11	Motor Carrier Safety Inspection Fund	\$55,800
12	Assisted Living and Shared Housing	
13	Regulatory Fund	\$900
14	Illinois Thoroughbred Breeders Fund	\$9,200
15	Illinois Clean Water Fund	\$42,300
16	Secretary of State DUI Administration Fund	\$16,100
17	Child Support Administrative Fund	\$1,037,900
18	Secretary of State Police Services Fund	\$1,200
19	Tourism Promotion Fund	\$34,400
20	IMSA Income Fund	\$12,700
21	Presidential Library and Museum Operating Fund ..	\$83,000
22	Dram Shop Fund	\$44,500
23	Illinois State Dental Disciplinary Fund	\$5,700
24	Cycle Rider Safety Training Fund	\$8,700
25	Traffic and Criminal Conviction Surcharge Fund ..	\$106,100
26	Design Professionals Administration	

1	and Investigation Fund	\$4,500
2	State Police Services Fund	\$276,100
3	Metabolic Screening and Treatment Fund	\$90,800
4	Insurance Producer Administration Fund	\$45,600
5	Coal Technology Development Assistance Fund	\$11,700
6	Hearing Instrument Dispenser Examining	
7	and Disciplinary Fund	\$1,900
8	Low-Level Radioactive Waste Facility	
9	Development and Operation Fund	\$1,000
10	Environmental Protection Permit and	
11	Inspection Fund	\$66,900
12	Park and Conservation Fund	\$199,300
13	Local Tourism Fund	\$2,400
14	Illinois Capital Revolving Loan Fund	\$10,000
15	Large Business Attraction Fund	\$100
16	Adeline Jay Geo-Karis Illinois Beach	
17	Marina Fund	\$27,200
18	Public Infrastructure Construction	
19	Loan Revolving Fund	\$1,700
20	Insurance Financial Regulation Fund	\$69,200
21	Total	\$24,197,800

22 (d-35) Notwithstanding any other provision of State law to
 23 the contrary and in addition to any other transfers that may be
 24 provided for by law, on July 1, 2010, or as soon as may be
 25 practical thereafter, the State Comptroller shall direct and
 26 the State Treasurer shall transfer from each designated fund

1 into the Workers' Compensation Revolving Fund the following
2 amounts:

3	General Revenue Fund	\$55,000,000
4	Road Fund	\$50,955,300
5	Total	\$105,955,300

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

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

1	Illinois State Medical Disciplinary Fund	\$42,300
2	Facility Licensing Fund	\$14,200
3	Plugging and Restoration Fund	\$15,600
4	Explosives Regulatory Fund	\$4,800
5	Aggregate Operations Regulatory Fund	\$6,000
6	Coal Mining Regulatory Fund	\$7,200
7	Registered Certified Public Accountants'	
8	Administration and Disciplinary Fund	\$1,900
9	Weights and Measures Fund	\$105,200
10	Division of Corporations Registered	
11	Limited Liability Partnership Fund	\$5,300
12	Illinois School Asbestos Abatement Fund	\$19,900
13	Secretary of State Special License Plate Fund	\$38,700
14	DCFS Children's Services Fund	\$123,100
15	Illinois Health Facilities Planning Fund	\$29,700
16	Emergency Public Health Fund	\$6,800
17	Nursing Dedicated and Professional Fund	\$13,500
18	Optometric Licensing and Disciplinary	
19	Board Fund	\$1,800
20	Underground Resources Conservation	
21	Enforcement Fund	\$16,500
22	Mandatory Arbitration Fund	\$5,400
23	Drunk and Drugged Driving Prevention Fund	\$26,400
24	Long Term Care Monitor/Receiver Fund	\$43,800
25	Securities Investors Education Fund	\$28,500
26	Used Tire Management Fund	\$6,300

1	Natural Areas Acquisition Fund	\$185,000
2	Open Space Lands Acquisition and	
3	Development Fund	\$46,800
4	Working Capital Revolving Fund	\$741,500
5	State Garage Revolving Fund	\$356,200
6	Statistical Services Revolving Fund	\$1,775,900
7	Communications Revolving Fund	\$630,600
8	Facilities Management Revolving Fund	\$870,800
9	Professional Services Fund	\$275,500
10	Motor Vehicle Review Board Fund	\$12,900
11	Public Health Laboratory Services	
12	Revolving Fund	\$5,300
13	Lead Poisoning Screening, Prevention,	
14	and Abatement Fund	\$42,100
15	Securities Audit and Enforcement Fund	\$162,700
16	Department of Business Services	
17	Special Operations Fund	\$143,700
18	Feed Control Fund	\$32,300
19	Tanning Facility Permit Fund	\$3,900
20	Plumbing Licensure and Program Fund	\$32,600
21	Tax Compliance and Administration Fund	\$48,400
22	Appraisal Administration Fund	\$3,600
23	Illinois State Fair Fund	\$30,200
24	Secretary of State Special Services Fund	\$214,400
25	Department of Corrections Reimbursement	
26	and Education Fund	\$438,300

1	Health Facility Plan Review Fund	\$29,900
2	Public Pension Regulation Fund	\$9,900
3	Pesticide Control Fund	\$107,500
4	Partners for Conservation Fund	\$189,300
5	Motor Vehicle License Plate Fund	\$143,800
6	Horse Racing Fund	\$20,900
7	Death Certificate Surcharge Fund	\$16,800
8	Auction Regulation Administration Fund	\$1,000
9	Motor Carrier Safety Inspection Fund	\$56,800
10	Assisted Living and Shared Housing	
11	Regulatory Fund	\$2,200
12	Illinois Thoroughbred Breeders Fund	\$18,100
13	Secretary of State DUI Administration Fund	\$19,800
14	Child Support Administrative Fund	\$1,809,500
15	Secretary of State Police Services Fund	\$2,500
16	Medical Special Purposes Trust Fund	\$20,400
17	Dram Shop Fund	\$57,200
18	Illinois State Dental Disciplinary Fund	\$9,500
19	Cycle Rider Safety Training Fund	\$12,200
20	Traffic and Criminal Conviction Surcharge Fund ..	\$128,900
21	Design Professionals Administration	
22	and Investigation Fund	\$7,300
23	State Police Services Fund	\$335,700
24	Metabolic Screening and Treatment Fund	\$81,600
25	Insurance Producer Administration Fund	\$77,000
26	Hearing Instrument Dispenser Examining	

1	and Disciplinary Fund	\$1,900
2	Park and Conservation Fund	\$361,500
3	Adeline Jay Geo-Karis Illinois Beach	
4	Marina Fund.....	\$42,800
5	Insurance Financial Regulation Fund	\$108,000
6	Total	\$13,033,200

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

14 (d-50) Notwithstanding any other provision of State law to
15 the contrary and in addition to any other transfers that may be
16 provided for by law, on July 1, 2014, or as soon as may be
17 practical thereafter, the State Comptroller shall direct and
18 the State Treasurer shall transfer from the designated fund
19 into the Workers' Compensation Revolving Fund the following
20 amounts:

21	<u>Road Fund</u>	<u>\$19,714,700</u>
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22 (d-55) Notwithstanding any other provision of State law to
23 the contrary, on or after July 1, 2014 and until June 30, 2015,
24 in addition to any other transfers that may be provided for by
25 law, at the direction of and upon notification of the Director
26 of Central Management Services, the State Comptroller shall

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

4	<u>Food and Drug Safety Fund</u>	<u>\$5,300</u>
5	<u>Teacher Certificate Fee Revolving Fund</u>	<u>\$2,100</u>
6	<u>Transportation Regulatory Fund</u>	<u>\$5,500</u>
7	<u>Financial Institution Fund</u>	<u>\$28,400</u>
8	<u>General Professions Dedicated Fund</u>	<u>\$21,600</u>
9	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>\$53,200</u>
10	<u>State Boating Act Fund</u>	<u>\$117,500</u>
11	<u>State Parks Fund</u>	<u>\$82,400</u>
12	<u>Wildlife and Fish Fund</u>	<u>\$631,500</u>
13	<u>Lobbyist Registration Administration Fund</u>	<u>\$12,200</u>
14	<u>Agricultural Premium Fund</u>	<u>\$43,400</u>
15	<u>Fire Prevention Fund</u>	<u>\$194,800</u>
16	<u>Mental Health Fund</u>	<u>\$114,800</u>
17	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>\$6,700</u>
18	<u>Public Utility Fund</u>	<u>\$13,900</u>
19	<u>Radiation Protection Fund</u>	<u>\$21,600</u>
20	<u>Firearm Owner's Notification Fund</u>	<u>\$3,100</u>
21	<u>Solid Waste Management Fund</u>	<u>\$76,300</u>
22	<u>Illinois Gaming Law Enforcement Fund</u>	<u>\$7,500</u>
23	<u>Subtitle D Management Fund</u>	<u>\$6,900</u>
24	<u>Illinois State Medical Disciplinary Fund</u>	<u>\$22,300</u>
25	<u>Facility Licensing Fund</u>	<u>\$5,200</u>
26	<u>Plugging and Restoration Fund</u>	<u>\$8,900</u>

1	<u>Explosives Regulatory Fund</u>	<u>\$1,500</u>
2	<u>Aggregate Operations Regulatory Fund</u>	<u>\$2,400</u>
3	<u>Coal Mining Regulatory Fund</u>	<u>\$49,400</u>
4	<u>Registered Certified Public Accountants'</u>	
5	<u>Administration and Disciplinary Fund</u>	<u>\$1,200</u>
6	<u>Weights and Measures Fund</u>	<u>\$52,600</u>
7	<u>Division of Corporations Registered</u>	
8	<u>Limited Liability Partnership Fund</u>	<u>\$1,800</u>
9	<u>Illinois School Asbestos Abatement Fund</u>	<u>\$4,600</u>
10	<u>Secretary of State Special License Plate Fund</u>	<u>\$11,800</u>
11	<u>Capital Development Board Revolving Fund</u>	<u>\$4,100</u>
12	<u>DCFS Children's Services Fund</u>	<u>\$63,500</u>
13	<u>Asbestos Abatement Fund</u>	<u>\$6,400</u>
14	<u>Illinois Health Facilities Planning Fund</u>	<u>\$12,200</u>
15	<u>Emergency Public Health Fund</u>	<u>\$3,300</u>
16	<u>Nursing Dedicated and Professional Fund</u>	<u>\$9,200</u>
17	<u>Optometric Licensing and Disciplinary</u>	
18	<u>Board Fund</u>	<u>\$900</u>
19	<u>Underground Resources Conservation</u>	
20	<u>Enforcement Fund</u>	<u>\$10,500</u>
21	<u>Mandatory Arbitration Fund</u>	<u>\$600</u>
22	<u>Drunk and Drugged Driving Prevention Fund</u>	<u>\$11,600</u>
23	<u>Long Term Care Monitor/Receiver Fund</u>	<u>\$34,200</u>
24	<u>Community Water Supply Laboratory Fund</u>	<u>\$3,900</u>
25	<u>Securities Investors Education Fund</u>	<u>\$1,100</u>
26	<u>Used Tire Management Fund</u>	<u>\$26,700</u>

1	<u>Natural Areas Acquisition Fund</u>	<u>\$72,300</u>
2	<u>Open Space Lands Acquisition and</u>	
3	<u>Development Fund</u>	<u>\$20,500</u>
4	<u>Working Capital Revolving Fund</u>	<u>\$487,900</u>
5	<u>State Garage Revolving Fund</u>	<u>\$197,300</u>
6	<u>Statistical Services Revolving Fund</u>	<u>\$812,500</u>
7	<u>Communications Revolving Fund</u>	<u>\$317,000</u>
8	<u>Facilities Management Revolving Fund</u>	<u>\$400,700</u>
9	<u>Professional Services Fund</u>	<u>\$71,100</u>
10	<u>Motor Vehicle Review Board Fund</u>	<u>\$4,800</u>
11	<u>Environmental Laboratory Certification Fund</u>	<u>\$2,400</u>
12	<u>Lead Poisoning Screening, Prevention,</u>	
13	<u>and Abatement Fund</u>	<u>\$15,700</u>
14	<u>Securities Audit and Enforcement Fund</u>	<u>\$125,000</u>
15	<u>Department of Business Services</u>	
16	<u>Special Operations Fund</u>	<u>\$60,000</u>
17	<u>Feed Control Fund</u>	<u>\$19,600</u>
18	<u>Tanning Facility Permit Fund</u>	<u>\$100</u>
19	<u>Plumbing Licensure and Program Fund</u>	<u>\$12,000</u>
20	<u>Tax Compliance and Administration Fund</u>	<u>\$19,500</u>
21	<u>Appraisal Administration Fund</u>	<u>\$2,400</u>
22	<u>Small Business Environmental Assistance Fund</u>	<u>\$6,000</u>
23	<u>Illinois State Fair Fund</u>	<u>\$700</u>
24	<u>Secretary of State Special Services Fund</u>	<u>\$90,800</u>
25	<u>Department of Corrections Reimbursement</u>	
26	<u>and Education Fund</u>	<u>\$293,300</u>

1	<u>Health Facility Plan Review Fund</u>	<u>\$12,500</u>
2	<u>Illinois Historic Sites Fund</u>	<u>\$19,000</u>
3	<u>Attorney General Court Ordered and Voluntary</u>	
4	<u>Compliance Payment Projects Fund</u>	<u>\$17,900</u>
5	<u>Public Pension Regulation Fund</u>	<u>\$2,000</u>
6	<u>Illinois Charity Bureau Fund</u>	<u>\$4,000</u>
7	<u>Renewable Energy Resources Trust Fund</u>	<u>\$8,800</u>
8	<u>Energy Efficiency Trust Fund</u>	<u>\$5,200</u>
9	<u>Pesticide Control Fund</u>	<u>\$52,900</u>
10	<u>Attorney General Whistleblower Reward</u>	
11	<u>and Protection Fund</u>	<u>\$10,300</u>
12	<u>Partners for Conservation Fund</u>	<u>\$37,700</u>
13	<u>Motor Vehicle License Plate Fund</u>	<u>\$11,500</u>
14	<u>Death Certificate Surcharge Fund</u>	<u>\$1,000</u>
15	<u>Motor Carrier Safety Inspection Fund</u>	<u>\$25,900</u>
16	<u>Assisted Living and Shared Housing</u>	
17	<u>Regulatory Fund</u>	<u>\$2,300</u>
18	<u>Illinois Thoroughbred Breeders Fund</u>	<u>\$7,100</u>
19	<u>Illinois Clean Water Fund</u>	<u>\$72,200</u>
20	<u>Secretary of State DUI Administration Fund</u>	<u>\$7,700</u>
21	<u>Child Support Administrative Fund</u>	<u>\$744,000</u>
22	<u>Secretary of State Police Services Fund</u>	<u>\$600</u>
23	<u>Tourism Promotion Fund</u>	<u>\$98,100</u>
24	<u>IMSA Income Fund</u>	<u>\$12,800</u>
25	<u>Presidential Library and Museum</u>	
26	<u>Operating Fund</u>	<u>\$145,800</u>

1	<u>Dram Shop Fund</u>	<u>\$35,600</u>
2	<u>Illinois State Dental Disciplinary Fund</u>	<u>\$4,100</u>
3	<u>Cycle Rider Safety Training Fund</u>	<u>\$9,500</u>
4	<u>Traffic and Criminal Conviction Surcharge Fund</u> ..	<u>\$53,100</u>
5	<u>Design Professionals Administration</u>	
6	<u>and Investigation Fund</u>	<u>\$4,200</u>
7	<u>State Police Services Fund</u>	<u>\$123,100</u>
8	<u>Metabolic Screening and Treatment Fund</u>	<u>\$42,700</u>
9	<u>Insurance Producer Administration Fund</u>	<u>\$18,300</u>
10	<u>Coal Technology Development Assistance Fund</u>	<u>\$22,500</u>
11	<u>Violent Crime Victims Assistance Fund</u>	<u>\$4,700</u>
12	<u>Hearing Instrument Dispenser Examining</u>	
13	<u>and Disciplinary Fund</u>	<u>\$500</u>
14	<u>Low-Level Radioactive Waste Facility</u>	
15	<u>Development and Operation Fund</u>	<u>\$1,700</u>
16	<u>Environmental Protection Permit</u>	
17	<u>and Inspection Fund</u>	<u>\$45,300</u>
18	<u>Park and Conservation Fund</u>	<u>\$165,700</u>
19	<u>Illinois Capital Revolving Loan Fund</u>	<u>\$14,800</u>
20	<u>Adeline Jay Geo-Karis Illinois Beach</u>	
21	<u>Marina Fund</u>	<u>\$800</u>
22	<u>Insurance Financial Regulation Fund</u>	<u>\$23,800</u>
23	<u>Total</u>	<u>\$6,699,900</u>

24 (e) The term "workers' compensation services" means
 25 services, claims expenses, and related administrative costs
 26 incurred in performing the duties under Sections 405-105 and

1 405-411 of the Department of Central Management Services Law of
2 the Civil Administrative Code of Illinois.

3 (Source: P.A. 97-641, eff. 12-19-11; 97-895, eff. 8-3-12;
4 98-307, eff. 8-12-13.)

5 (30 ILCS 105/6z-70)

6 Sec. 6z-70. The Secretary of State Identification Security
7 and Theft Prevention Fund.

8 (a) The Secretary of State Identification Security and
9 Theft Prevention Fund is created as a special fund in the State
10 treasury. The Fund shall consist of any fund transfers, grants,
11 fees, or moneys from other sources received for the purpose of
12 funding identification security and theft prevention measures.

13 (b) All moneys in the Secretary of State Identification
14 Security and Theft Prevention Fund shall be used, subject to
15 appropriation, for any costs related to implementing
16 identification security and theft prevention measures.

17 (c) Notwithstanding any other provision of State law to the
18 contrary, on or after July 1, 2007, and until June 30, 2008, in
19 addition to any other transfers that may be provided for by
20 law, at the direction of and upon notification of the Secretary
21 of State, the State Comptroller shall direct and the State
22 Treasurer shall transfer amounts into the Secretary of State
23 Identification Security and Theft Prevention Fund from the
24 designated funds not exceeding the following totals:

25 Lobbyist Registration Administration Fund \$100,000

1 Registered Limited Liability Partnership Fund \$75,000
 2 Securities Investors Education Fund \$500,000
 3 Securities Audit and Enforcement Fund \$5,725,000
 4 Department of Business Services
 5 Special Operations Fund \$3,000,000
 6 Corporate Franchise Tax Refund Fund \$3,000,000.

7 (d) Notwithstanding any other provision of State law to the
 8 contrary, on or after July 1, 2008, and until June 30, 2009, in
 9 addition to any other transfers that may be provided for by
 10 law, at the direction of and upon notification of the Secretary
 11 of State, the State Comptroller shall direct and the State
 12 Treasurer shall transfer amounts into the Secretary of State
 13 Identification Security and Theft Prevention Fund from the
 14 designated funds not exceeding the following totals:

15 Lobbyist Registration Administration Fund \$100,000
 16 Registered Limited Liability Partnership Fund \$75,000
 17 Securities Investors Education Fund \$500,000
 18 Securities Audit and Enforcement Fund \$5,725,000
 19 Department of Business Services
 20 Special Operations Fund \$3,000,000
 21 Corporate Franchise Tax Refund Fund \$3,000,000
 22 State Parking Facility Maintenance Fund \$100,000

23 (e) Notwithstanding any other provision of State law to the
 24 contrary, on or after July 1, 2009, and until June 30, 2010, in
 25 addition to any other transfers that may be provided for by
 26 law, at the direction of and upon notification of the Secretary

1 of State, the State Comptroller shall direct and the State
 2 Treasurer shall transfer amounts into the Secretary of State
 3 Identification Security and Theft Prevention Fund from the
 4 designated funds not exceeding the following totals:

5	Lobbyist Registration Administration Fund	\$100,000
6	Registered Limited Liability Partnership Fund	\$175,000
7	Securities Investors Education Fund	\$750,000
8	Securities Audit and Enforcement Fund	\$750,000
9	Department of Business Services	
10	Special Operations Fund	\$3,000,000
11	Corporate Franchise Tax Refund Fund	\$3,000,000
12	State Parking Facility Maintenance Fund	\$100,000

13 (f) Notwithstanding any other provision of State law to the
 14 contrary, on or after July 1, 2010, and until June 30, 2011, in
 15 addition to any other transfers that may be provided for by
 16 law, at the direction of and upon notification of the Secretary
 17 of State, the State Comptroller shall direct and the State
 18 Treasurer shall transfer amounts into the Secretary of State
 19 Identification Security and Theft Prevention Fund from the
 20 designated funds not exceeding the following totals:

21	Registered Limited Liability Partnership Fund	\$287,000
22	Securities Investors Education Board	\$750,000
23	Securities Audit and Enforcement Fund	\$750,000
24	Department of Business Services Special	
25	Operations Fund	\$3,000,000
26	Corporate Franchise Tax Refund Fund	\$3,000,000

1 (g) Notwithstanding any other provision of State law to the
 2 contrary, on or after July 1, 2011, and until June 30, 2012, in
 3 addition to any other transfers that may be provided for by
 4 law, at the direction of and upon notification of the Secretary
 5 of State, the State Comptroller shall direct and the State
 6 Treasurer shall transfer amounts into the Secretary of State
 7 Identification Security and Theft Prevention Fund from the
 8 designated funds not exceeding the following totals:

- 9 Division of Corporations Registered
- 10 Limited Liability Partnership Fund \$287,000
- 11 Securities Investors Education Fund \$750,000
- 12 Securities Audit and Enforcement Fund \$3,500,000
- 13 Department of Business Services
- 14 Special Operations Fund \$3,000,000
- 15 Corporate Franchise Tax Refund Fund \$3,000,000

16 (h) Notwithstanding any other provision of State law to the
 17 contrary, on or after the effective date of this amendatory Act
 18 of the 98th General Assembly, and until June 30, 2014, in
 19 addition to any other transfers that may be provided for by
 20 law, at the direction of and upon notification from the
 21 Secretary of State, the State Comptroller shall direct and the
 22 State Treasurer shall transfer amounts into the Secretary of
 23 State Identification Security and Theft Prevention Fund from
 24 the designated funds not exceeding the following totals:

- 25 Division of Corporations Registered Limited
- 26 Liability Partnership Fund \$287,000

1	Securities Investors Education Fund	\$1,500,000
2	Department of Business Services Special	
3	Operations Fund	\$3,000,000
4	Securities Audit and Enforcement Fund	\$3,500,000
5	Corporate Franchise Tax Refund Fund	\$3,000,000

6 (i) Notwithstanding any other provision of State law to the
7 contrary, on or after the effective date of this amendatory Act
8 of the 98th General Assembly, and until June 30, 2015, in
9 addition to any other transfers that may be provided for by
10 law, at the direction of and upon notification of the Secretary
11 of State, the State Comptroller shall direct and the State
12 Treasurer shall transfer amounts into the Secretary of State
13 Identification Security and Theft Prevention Fund from the
14 designated funds not exceeding the following totals:

15	<u>Division of Corporations Registered Limited</u>	
16	<u>Liability Partnership Fund</u>	<u>\$287,000</u>
17	<u>Securities Investors Education Fund</u>	<u>\$1,500,000</u>
18	<u>Department of Business Services</u>	
19	<u>Special Operations Fund</u>	<u>\$3,000,000</u>
20	<u>Securities Audit and Enforcement Fund</u>	<u>\$3,500,000</u>
21	<u>Corporate Franchise Tax Refund Fund</u>	<u>\$3,000,000</u>

22 (Source: P.A. 97-72, eff. 7-1-11; 98-24, eff. 6-19-13.)

23 (30 ILCS 105/6z-100 new)

24 Sec. 6z-100. Capital Development Board Revolving Fund;
25 payments into and use. All monies received by the Capital

1 Development Board for publications or copies issued by the
2 Board, and all monies received for contract administration
3 fees, charges, or reimbursements owing to the Board shall be
4 deposited into a special fund known as the Capital Development
5 Board Revolving Fund, which is hereby created in the State
6 treasury. The monies in this Fund shall be used by the Capital
7 Development Board, as appropriated, for expenditures for
8 personal services, retirement, social security, contractual
9 services, legal services, travel, commodities, printing,
10 equipment, electronic data processing, or telecommunications.
11 Unexpended moneys in the Fund shall not be transferred or
12 allocated by the Comptroller or Treasurer to any other fund,
13 nor shall the Governor authorize the transfer or allocation of
14 those moneys to any other fund. This Section is repealed July
15 1, 2016.

16 (30 ILCS 105/8.3) (from Ch. 127, par. 144.3)

17 Sec. 8.3. Money in the Road Fund shall, if and when the
18 State of Illinois incurs any bonded indebtedness for the
19 construction of permanent highways, be set aside and used for
20 the purpose of paying and discharging annually the principal
21 and interest on that bonded indebtedness then due and payable,
22 and for no other purpose. The surplus, if any, in the Road Fund
23 after the payment of principal and interest on that bonded
24 indebtedness then annually due shall be used as follows:

25 first -- to pay the cost of administration of Chapters

1 2 through 10 of the Illinois Vehicle Code, except the cost
2 of administration of Articles I and II of Chapter 3 of that
3 Code; and

4 secondly -- for expenses of the Department of
5 Transportation for construction, reconstruction,
6 improvement, repair, maintenance, operation, and
7 administration of highways in accordance with the
8 provisions of laws relating thereto, or for any purpose
9 related or incident to and connected therewith, including
10 the separation of grades of those highways with railroads
11 and with highways and including the payment of awards made
12 by the Illinois Workers' Compensation Commission under the
13 terms of the Workers' Compensation Act or Workers'
14 Occupational Diseases Act for injury or death of an
15 employee of the Division of Highways in the Department of
16 Transportation; or for the acquisition of land and the
17 erection of buildings for highway purposes, including the
18 acquisition of highway right-of-way or for investigations
19 to determine the reasonably anticipated future highway
20 needs; or for making of surveys, plans, specifications and
21 estimates for and in the construction and maintenance of
22 flight strips and of highways necessary to provide access
23 to military and naval reservations, to defense industries
24 and defense-industry sites, and to the sources of raw
25 materials and for replacing existing highways and highway
26 connections shut off from general public use at military

1 and naval reservations and defense-industry sites, or for
2 the purchase of right-of-way, except that the State shall
3 be reimbursed in full for any expense incurred in building
4 the flight strips; or for the operating and maintaining of
5 highway garages; or for patrolling and policing the public
6 highways and conserving the peace; or for the operating
7 expenses of the Department relating to the administration
8 of public transportation programs; or, during fiscal year
9 2012 only, for the purposes of a grant not to exceed
10 \$8,500,000 to the Regional Transportation Authority on
11 behalf of PACE for the purpose of ADA/Para-transit
12 expenses; or, during fiscal year 2013 only, for the
13 purposes of a grant not to exceed \$3,825,000 to the
14 Regional Transportation Authority on behalf of PACE for the
15 purpose of ADA/Para-transit expenses; or, during fiscal
16 year 2014 only, for the purposes of a grant not to exceed
17 \$3,825,000 to the Regional Transportation Authority on
18 behalf of PACE for the purpose of ADA/Para-transit
19 expenses; or, during fiscal year 2015 only, for the
20 purposes of a grant not to exceed \$3,825,000 to the
21 Regional Transportation Authority on behalf of PACE for the
22 purpose of ADA/Para-transit expenses; or for any of those
23 purposes or any other purpose that may be provided by law.

24 Appropriations for any of those purposes are payable from
25 the Road Fund. Appropriations may also be made from the Road
26 Fund for the administrative expenses of any State agency that

1 are related to motor vehicles or arise from the use of motor
2 vehicles.

3 Beginning with fiscal year 1980 and thereafter, no Road
4 Fund monies shall be appropriated to the following Departments
5 or agencies of State government for administration, grants, or
6 operations; but this limitation is not a restriction upon
7 appropriating for those purposes any Road Fund monies that are
8 eligible for federal reimbursement;

9 1. Department of Public Health;

10 2. Department of Transportation, only with respect to
11 subsidies for one-half fare Student Transportation and
12 Reduced Fare for Elderly, except during fiscal year 2012
13 only when no more than \$40,000,000 may be expended and
14 except during fiscal year 2013 only when no more than
15 \$17,570,300 may be expended and except during fiscal year
16 2014 only when no more than \$17,570,000 may be expended and
17 except during fiscal year 2015 only when no more than
18 \$17,570,000 may be expended;

19 3. Department of Central Management Services, except
20 for expenditures incurred for group insurance premiums of
21 appropriate personnel;

22 4. Judicial Systems and Agencies.

23 Beginning with fiscal year 1981 and thereafter, no Road
24 Fund monies shall be appropriated to the following Departments
25 or agencies of State government for administration, grants, or
26 operations; but this limitation is not a restriction upon

1 appropriating for those purposes any Road Fund monies that are
2 eligible for federal reimbursement:

3 1. Department of State Police, except for expenditures
4 with respect to the Division of Operations;

5 2. Department of Transportation, only with respect to
6 Intercity Rail Subsidies, except during fiscal year 2012
7 only when no more than \$40,000,000 may be expended and
8 except during fiscal year 2013 only when no more than
9 \$26,000,000 may be expended and except during fiscal year
10 2014 only when no more than \$38,000,000 may be expended and
11 except during fiscal year 2015 only when no more than
12 \$42,000,000 may be expended, and Rail Freight Services.

13 Beginning with fiscal year 1982 and thereafter, no Road
14 Fund monies shall be appropriated to the following Departments
15 or agencies of State government for administration, grants, or
16 operations; but this limitation is not a restriction upon
17 appropriating for those purposes any Road Fund monies that are
18 eligible for federal reimbursement: Department of Central
19 Management Services, except for awards made by the Illinois
20 Workers' Compensation Commission under the terms of the
21 Workers' Compensation Act or Workers' Occupational Diseases
22 Act for injury or death of an employee of the Division of
23 Highways in the Department of Transportation.

24 Beginning with fiscal year 1984 and thereafter, no Road
25 Fund monies shall be appropriated to the following Departments
26 or agencies of State government for administration, grants, or

1 operations; but this limitation is not a restriction upon
2 appropriating for those purposes any Road Fund monies that are
3 eligible for federal reimbursement:

4 1. Department of State Police, except not more than 40%
5 of the funds appropriated for the Division of Operations;

6 2. State Officers.

7 Beginning with fiscal year 1984 and thereafter, no Road
8 Fund monies shall be appropriated to any Department or agency
9 of State government for administration, grants, or operations
10 except as provided hereafter; but this limitation is not a
11 restriction upon appropriating for those purposes any Road Fund
12 monies that are eligible for federal reimbursement. It shall
13 not be lawful to circumvent the above appropriation limitations
14 by governmental reorganization or other methods.
15 Appropriations shall be made from the Road Fund only in
16 accordance with the provisions of this Section.

17 Money in the Road Fund shall, if and when the State of
18 Illinois incurs any bonded indebtedness for the construction of
19 permanent highways, be set aside and used for the purpose of
20 paying and discharging during each fiscal year the principal
21 and interest on that bonded indebtedness as it becomes due and
22 payable as provided in the Transportation Bond Act, and for no
23 other purpose. The surplus, if any, in the Road Fund after the
24 payment of principal and interest on that bonded indebtedness
25 then annually due shall be used as follows:

26 first -- to pay the cost of administration of Chapters

1 2 through 10 of the Illinois Vehicle Code; and

2 secondly -- no Road Fund monies derived from fees,

3 excises, or license taxes relating to registration,

4 operation and use of vehicles on public highways or to

5 fuels used for the propulsion of those vehicles, shall be

6 appropriated or expended other than for costs of

7 administering the laws imposing those fees, excises, and

8 license taxes, statutory refunds and adjustments allowed

9 thereunder, administrative costs of the Department of

10 Transportation, including, but not limited to, the

11 operating expenses of the Department relating to the

12 administration of public transportation programs, payment

13 of debts and liabilities incurred in construction and

14 reconstruction of public highways and bridges, acquisition

15 of rights-of-way for and the cost of construction,

16 reconstruction, maintenance, repair, and operation of

17 public highways and bridges under the direction and

18 supervision of the State, political subdivision, or

19 municipality collecting those monies, or during fiscal

20 year 2012 only for the purposes of a grant not to exceed

21 \$8,500,000 to the Regional Transportation Authority on

22 behalf of PACE for the purpose of ADA/Para-transit

23 expenses, or during fiscal year 2013 only for the purposes

24 of a grant not to exceed \$3,825,000 to the Regional

25 Transportation Authority on behalf of PACE for the purpose

26 of ADA/Para-transit expenses, or during fiscal year 2014

1 only for the purposes of a grant not to exceed \$3,825,000
2 to the Regional Transportation Authority on behalf of PACE
3 for the purpose of ADA/Para-transit expenses, or during
4 fiscal year 2015 only for the purposes of a grant not to
5 exceed \$3,825,000 to the Regional Transportation Authority
6 on behalf of PACE for the purpose of ADA/Para-transit
7 expenses, and the costs for patrolling and policing the
8 public highways (by State, political subdivision, or
9 municipality collecting that money) for enforcement of
10 traffic laws. The separation of grades of such highways
11 with railroads and costs associated with protection of
12 at-grade highway and railroad crossing shall also be
13 permissible.

14 Appropriations for any of such purposes are payable from
15 the Road Fund or the Grade Crossing Protection Fund as provided
16 in Section 8 of the Motor Fuel Tax Law.

17 Except as provided in this paragraph, beginning with fiscal
18 year 1991 and thereafter, no Road Fund monies shall be
19 appropriated to the Department of State Police for the purposes
20 of this Section in excess of its total fiscal year 1990 Road
21 Fund appropriations for those purposes unless otherwise
22 provided in Section 5g of this Act. For fiscal years 2003,
23 2004, 2005, 2006, and 2007 only, no Road Fund monies shall be
24 appropriated to the Department of State Police for the purposes
25 of this Section in excess of \$97,310,000. For fiscal year 2008
26 only, no Road Fund monies shall be appropriated to the

1 Department of State Police for the purposes of this Section in
2 excess of \$106,100,000. For fiscal year 2009 only, no Road Fund
3 monies shall be appropriated to the Department of State Police
4 for the purposes of this Section in excess of \$114,700,000.
5 Beginning in fiscal year 2010, no road fund moneys shall be
6 appropriated to the Department of State Police. It shall not be
7 lawful to circumvent this limitation on appropriations by
8 governmental reorganization or other methods unless otherwise
9 provided in Section 5g of this Act.

10 In fiscal year 1994, no Road Fund monies shall be
11 appropriated to the Secretary of State for the purposes of this
12 Section in excess of the total fiscal year 1991 Road Fund
13 appropriations to the Secretary of State for those purposes,
14 plus \$9,800,000. It shall not be lawful to circumvent this
15 limitation on appropriations by governmental reorganization or
16 other method.

17 Beginning with fiscal year 1995 and thereafter, no Road
18 Fund monies shall be appropriated to the Secretary of State for
19 the purposes of this Section in excess of the total fiscal year
20 1994 Road Fund appropriations to the Secretary of State for
21 those purposes. It shall not be lawful to circumvent this
22 limitation on appropriations by governmental reorganization or
23 other methods.

24 Beginning with fiscal year 2000, total Road Fund
25 appropriations to the Secretary of State for the purposes of
26 this Section shall not exceed the amounts specified for the

1 following fiscal years:

2	Fiscal Year 2000	\$80,500,000;
3	Fiscal Year 2001	\$80,500,000;
4	Fiscal Year 2002	\$80,500,000;
5	Fiscal Year 2003	\$130,500,000;
6	Fiscal Year 2004	\$130,500,000;
7	Fiscal Year 2005	\$130,500,000;
8	Fiscal Year 2006	\$130,500,000;
9	Fiscal Year 2007	\$130,500,000;
10	Fiscal Year 2008	\$130,500,000;
11	Fiscal Year 2009	\$130,500,000.

12 For fiscal year 2010, no road fund moneys shall be
13 appropriated to the Secretary of State.

14 Beginning in fiscal year 2011, moneys in the Road Fund
15 shall be appropriated to the Secretary of State for the
16 exclusive purpose of paying refunds due to overpayment of fees
17 related to Chapter 3 of the Illinois Vehicle Code unless
18 otherwise provided for by law.

19 It shall not be lawful to circumvent this limitation on
20 appropriations by governmental reorganization or other
21 methods.

22 No new program may be initiated in fiscal year 1991 and
23 thereafter that is not consistent with the limitations imposed
24 by this Section for fiscal year 1984 and thereafter, insofar as
25 appropriation of Road Fund monies is concerned.

26 Nothing in this Section prohibits transfers from the Road

1 Fund to the State Construction Account Fund under Section 5e of
2 this Act; nor to the General Revenue Fund, as authorized by
3 this amendatory Act of the 93rd General Assembly.

4 The additional amounts authorized for expenditure in this
5 Section by Public Acts 92-0600, 93-0025, 93-0839, and 94-91
6 shall be repaid to the Road Fund from the General Revenue Fund
7 in the next succeeding fiscal year that the General Revenue
8 Fund has a positive budgetary balance, as determined by
9 generally accepted accounting principles applicable to
10 government.

11 The additional amounts authorized for expenditure by the
12 Secretary of State and the Department of State Police in this
13 Section by this amendatory Act of the 94th General Assembly
14 shall be repaid to the Road Fund from the General Revenue Fund
15 in the next succeeding fiscal year that the General Revenue
16 Fund has a positive budgetary balance, as determined by
17 generally accepted accounting principles applicable to
18 government.

19 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
20 eff. 6-19-13.)

21 (30 ILCS 105/8g-1)

22 Sec. 8g-1. Fund ~~FY13 fund~~ transfers.

23 (a) In addition to any other transfers that may be provided
24 for by law, on and after July 1, 2012 and until May 1, 2013, at
25 the direction of and upon notification from the Governor, the

1 State Comptroller shall direct and the State Treasurer shall
2 transfer amounts not exceeding a total of \$80,000,000 from the
3 General Revenue Fund to the Tobacco Settlement Recovery Fund.
4 Any amounts so transferred shall be retransferred by the State
5 Comptroller and the State Treasurer from the Tobacco Settlement
6 Recovery Fund to the General Revenue Fund at the direction of
7 and upon notification from the Governor, but in any event on or
8 before June 30, 2013.

9 (b) In addition to any other transfers that may be provided
10 for by law, on and after July 1, 2013 and until May 1, 2014, at
11 the direction of and upon notification from the Governor, the
12 State Comptroller shall direct and the State Treasurer shall
13 transfer amounts not exceeding a total of \$80,000,000 from the
14 General Revenue Fund to the Tobacco Settlement Recovery Fund.
15 Any amounts so transferred shall be retransferred by the State
16 Comptroller and the State Treasurer from the Tobacco Settlement
17 Recovery Fund to the General Revenue Fund at the direction of
18 and upon notification from the Governor, but in any event on or
19 before June 30, 2014.

20 (c) In addition to any other transfers that may be provided
21 for by law, on July 1, 2013, or as soon thereafter as
22 practical, the State Comptroller shall direct and the State
23 Treasurer shall transfer the sum of \$1,400,000 from the General
24 Revenue Fund to the ICJIA Violence Prevention Fund.

25 (d) In addition to any other transfers that may be provided
26 for by law, on July 1, 2013, or as soon thereafter as

1 practical, the State Comptroller shall direct and the State
2 Treasurer shall transfer the sum of \$1,500,000 from the General
3 Revenue Fund to the Illinois Veterans Assistance Fund.

4 (e) In addition to any other transfers that may be provided
5 for by law, on July 1, 2013, or as soon thereafter as
6 practical, the State Comptroller shall direct and the State
7 Treasurer shall transfer the sum of \$500,000 from the General
8 Revenue Fund to the Senior Citizens Real Estate Deferred Tax
9 Revolving Fund.

10 (f) In addition to any other transfers that may be provided
11 for by law, on July 1, 2013, or as soon thereafter as
12 practical, the State Comptroller shall direct and the State
13 Treasurer shall transfer the sum of \$4,000,000 from the General
14 Revenue Fund to the Digital Divide Elimination Fund.

15 (g) In addition to any other transfers that may be provided
16 for by law, on July 1, 2013, or as soon thereafter as
17 practical, the State Comptroller shall direct and the State
18 Treasurer shall transfer the sum of \$5,000,000 from the General
19 Revenue Fund to the Communications Revolving Fund.

20 (h) In addition to any other transfers that may be provided
21 for by law, on July 1, 2013, or as soon thereafter as
22 practical, the State Comptroller shall direct and the State
23 Treasurer shall transfer the sum of \$9,800,000 from the General
24 Revenue Fund to the Presidential Library and Museum Operating
25 Fund.

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

1 for by law, on and after July 1, 2014 and until May 1, 2015, at
2 the direction of and upon notification from the Governor, the
3 State Comptroller shall direct and the State Treasurer shall
4 transfer amounts not exceeding a total of \$80,000,000 from the
5 General Revenue Fund to the Tobacco Settlement Recovery Fund.
6 Any amounts so transferred shall be retransferred by the State
7 Comptroller and the State Treasurer from the Tobacco Settlement
8 Recovery Fund to the General Revenue Fund at the direction of
9 and upon notification from the Governor, but in any event on or
10 before June 30, 2015.

11 (j) In addition to any other transfers that may be provided
12 for by law, on July 1, 2014, or as soon thereafter as
13 practical, the State Comptroller shall direct and the State
14 Treasurer shall transfer the sum of \$10,000,000 from the
15 General Revenue Fund to the Presidential Library and Museum
16 Operating Fund.

17 (Source: P.A. 97-732, eff. 6-30-12; 98-24, eff. 6-19-13.)

18 (30 ILCS 105/13.2) (from Ch. 127, par. 149.2)

19 Sec. 13.2. Transfers among line item appropriations.

20 (a) Transfers among line item appropriations from the same
21 treasury fund for the objects specified in this Section may be
22 made in the manner provided in this Section when the balance
23 remaining in one or more such line item appropriations is
24 insufficient for the purpose for which the appropriation was
25 made.

1 (a-1) No transfers may be made from one agency to another
2 agency, nor may transfers be made from one institution of
3 higher education to another institution of higher education
4 except as provided by subsection (a-4).

5 (a-2) Except as otherwise provided in this Section,
6 transfers may be made only among the objects of expenditure
7 enumerated in this Section, except that no funds may be
8 transferred from any appropriation for personal services, from
9 any appropriation for State contributions to the State
10 Employees' Retirement System, from any separate appropriation
11 for employee retirement contributions paid by the employer, nor
12 from any appropriation for State contribution for employee
13 group insurance. During State fiscal year 2005, an agency may
14 transfer amounts among its appropriations within the same
15 treasury fund for personal services, employee retirement
16 contributions paid by employer, and State Contributions to
17 retirement systems; notwithstanding and in addition to the
18 transfers authorized in subsection (c) of this Section, the
19 fiscal year 2005 transfers authorized in this sentence may be
20 made in an amount not to exceed 2% of the aggregate amount
21 appropriated to an agency within the same treasury fund. During
22 State fiscal year 2007, the Departments of Children and Family
23 Services, Corrections, Human Services, and Juvenile Justice
24 may transfer amounts among their respective appropriations
25 within the same treasury fund for personal services, employee
26 retirement contributions paid by employer, and State

1 contributions to retirement systems. During State fiscal year
2 2010, the Department of Transportation may transfer amounts
3 among their respective appropriations within the same treasury
4 fund for personal services, employee retirement contributions
5 paid by employer, and State contributions to retirement
6 systems. During State fiscal years 2010 and 2014 only, an
7 agency may transfer amounts among its respective
8 appropriations within the same treasury fund for personal
9 services, employee retirement contributions paid by employer,
10 and State contributions to retirement systems.
11 Notwithstanding, and in addition to, the transfers authorized
12 in subsection (c) of this Section, these transfers may be made
13 in an amount not to exceed 2% of the aggregate amount
14 appropriated to an agency within the same treasury fund.

15 (a-2.5) During State fiscal year 2015 only, the State's
16 Attorneys Appellate Prosecutor may transfer amounts among its
17 respective appropriations contained in operational line items
18 within the same treasury fund. Notwithstanding, and in addition
19 to, the transfers authorized in subsection (c) of this Section,
20 these transfers may be made in an amount not to exceed 4% of
21 the aggregate amount appropriated to the State's Attorneys
22 Appellate Prosecutor within the same treasury fund.

23 (a-3) Further, if an agency receives a separate
24 appropriation for employee retirement contributions paid by
25 the employer, any transfer by that agency into an appropriation
26 for personal services must be accompanied by a corresponding

1 transfer into the appropriation for employee retirement
2 contributions paid by the employer, in an amount sufficient to
3 meet the employer share of the employee contributions required
4 to be remitted to the retirement system.

5 (a-4) Long-Term Care Rebalancing. The Governor may
6 designate amounts set aside for institutional services
7 appropriated from the General Revenue Fund or any other State
8 fund that receives monies for long-term care services to be
9 transferred to all State agencies responsible for the
10 administration of community-based long-term care programs,
11 including, but not limited to, community-based long-term care
12 programs administered by the Department of Healthcare and
13 Family Services, the Department of Human Services, and the
14 Department on Aging, provided that the Director of Healthcare
15 and Family Services first certifies that the amounts being
16 transferred are necessary for the purpose of assisting persons
17 in or at risk of being in institutional care to transition to
18 community-based settings, including the financial data needed
19 to prove the need for the transfer of funds. The total amounts
20 transferred shall not exceed 4% in total of the amounts
21 appropriated from the General Revenue Fund or any other State
22 fund that receives monies for long-term care services for each
23 fiscal year. A notice of the fund transfer must be made to the
24 General Assembly and posted at a minimum on the Department of
25 Healthcare and Family Services website, the Governor's Office
26 of Management and Budget website, and any other website the

1 Governor sees fit. These postings shall serve as notice to the
2 General Assembly of the amounts to be transferred. Notice shall
3 be given at least 30 days prior to transfer.

4 (b) In addition to the general transfer authority provided
5 under subsection (c), the following agencies have the specific
6 transfer authority granted in this subsection:

7 The Department of Healthcare and Family Services is
8 authorized to make transfers representing savings attributable
9 to not increasing grants due to the births of additional
10 children from line items for payments of cash grants to line
11 items for payments for employment and social services for the
12 purposes outlined in subsection (f) of Section 4-2 of the
13 Illinois Public Aid Code.

14 The Department of Children and Family Services is
15 authorized to make transfers not exceeding 2% of the aggregate
16 amount appropriated to it within the same treasury fund for the
17 following line items among these same line items: Foster Home
18 and Specialized Foster Care and Prevention, Institutions and
19 Group Homes and Prevention, and Purchase of Adoption and
20 Guardianship Services.

21 The Department on Aging is authorized to make transfers not
22 exceeding 2% of the aggregate amount appropriated to it within
23 the same treasury fund for the following Community Care Program
24 line items among these same line items: purchase of services
25 covered by the Community Care Program and Comprehensive Case
26 Coordination.

1 The State Treasurer is authorized to make transfers among
2 line item appropriations from the Capital Litigation Trust
3 Fund, with respect to costs incurred in fiscal years 2002 and
4 2003 only, when the balance remaining in one or more such line
5 item appropriations is insufficient for the purpose for which
6 the appropriation was made, provided that no such transfer may
7 be made unless the amount transferred is no longer required for
8 the purpose for which that appropriation was made.

9 The State Board of Education is authorized to make
10 transfers from line item appropriations within the same
11 treasury fund for General State Aid and General State Aid -
12 Hold Harmless, provided that no such transfer may be made
13 unless the amount transferred is no longer required for the
14 purpose for which that appropriation was made, to the line item
15 appropriation for Transitional Assistance when the balance
16 remaining in such line item appropriation is insufficient for
17 the purpose for which the appropriation was made.

18 The State Board of Education is authorized to make
19 transfers between the following line item appropriations
20 within the same treasury fund: Disabled Student
21 Services/Materials (Section 14-13.01 of the School Code),
22 Disabled Student Transportation Reimbursement (Section
23 14-13.01 of the School Code), Disabled Student Tuition -
24 Private Tuition (Section 14-7.02 of the School Code),
25 Extraordinary Special Education (Section 14-7.02b of the
26 School Code), Reimbursement for Free Lunch/Breakfast Program,

1 Summer School Payments (Section 18-4.3 of the School Code), and
2 Transportation - Regular/Vocational Reimbursement (Section
3 29-5 of the School Code). Such transfers shall be made only
4 when the balance remaining in one or more such line item
5 appropriations is insufficient for the purpose for which the
6 appropriation was made and provided that no such transfer may
7 be made unless the amount transferred is no longer required for
8 the purpose for which that appropriation was made.

9 The Department of Healthcare and Family Services is
10 authorized to make transfers not exceeding 4% of the aggregate
11 amount appropriated to it, within the same treasury fund, among
12 the various line items appropriated for Medical Assistance.

13 (c) The sum of such transfers for an agency in a fiscal
14 year shall not exceed 2% of the aggregate amount appropriated
15 to it within the same treasury fund for the following objects:
16 Personal Services; Extra Help; Student and Inmate
17 Compensation; State Contributions to Retirement Systems; State
18 Contributions to Social Security; State Contribution for
19 Employee Group Insurance; Contractual Services; Travel;
20 Commodities; Printing; Equipment; Electronic Data Processing;
21 Operation of Automotive Equipment; Telecommunications
22 Services; Travel and Allowance for Committed, Paroled and
23 Discharged Prisoners; Library Books; Federal Matching Grants
24 for Student Loans; Refunds; Workers' Compensation,
25 Occupational Disease, and Tort Claims; and, in appropriations
26 to institutions of higher education, Awards and Grants.

1 Notwithstanding the above, any amounts appropriated for
2 payment of workers' compensation claims to an agency to which
3 the authority to evaluate, administer and pay such claims has
4 been delegated by the Department of Central Management Services
5 may be transferred to any other expenditure object where such
6 amounts exceed the amount necessary for the payment of such
7 claims.

8 (c-1) Special provisions for State fiscal year 2003.
9 Notwithstanding any other provision of this Section to the
10 contrary, for State fiscal year 2003 only, transfers among line
11 item appropriations to an agency from the same treasury fund
12 may be made provided that the sum of such transfers for an
13 agency in State fiscal year 2003 shall not exceed 3% of the
14 aggregate amount appropriated to that State agency for State
15 fiscal year 2003 for the following objects: personal services,
16 except that no transfer may be approved which reduces the
17 aggregate appropriations for personal services within an
18 agency; extra help; student and inmate compensation; State
19 contributions to retirement systems; State contributions to
20 social security; State contributions for employee group
21 insurance; contractual services; travel; commodities;
22 printing; equipment; electronic data processing; operation of
23 automotive equipment; telecommunications services; travel and
24 allowance for committed, paroled, and discharged prisoners;
25 library books; federal matching grants for student loans;
26 refunds; workers' compensation, occupational disease, and tort

1 claims; and, in appropriations to institutions of higher
2 education, awards and grants.

3 (c-2) Special provisions for State fiscal year 2005.
4 Notwithstanding subsections (a), (a-2), and (c), for State
5 fiscal year 2005 only, transfers may be made among any line
6 item appropriations from the same or any other treasury fund
7 for any objects or purposes, without limitation, when the
8 balance remaining in one or more such line item appropriations
9 is insufficient for the purpose for which the appropriation was
10 made, provided that the sum of those transfers by a State
11 agency shall not exceed 4% of the aggregate amount appropriated
12 to that State agency for fiscal year 2005.

13 (d) Transfers among appropriations made to agencies of the
14 Legislative and Judicial departments and to the
15 constitutionally elected officers in the Executive branch
16 require the approval of the officer authorized in Section 10 of
17 this Act to approve and certify vouchers. Transfers among
18 appropriations made to the University of Illinois, Southern
19 Illinois University, Chicago State University, Eastern
20 Illinois University, Governors State University, Illinois
21 State University, Northeastern Illinois University, Northern
22 Illinois University, Western Illinois University, the Illinois
23 Mathematics and Science Academy and the Board of Higher
24 Education require the approval of the Board of Higher Education
25 and the Governor. Transfers among appropriations to all other
26 agencies require the approval of the Governor.

1 The officer responsible for approval shall certify that the
2 transfer is necessary to carry out the programs and purposes
3 for which the appropriations were made by the General Assembly
4 and shall transmit to the State Comptroller a certified copy of
5 the approval which shall set forth the specific amounts
6 transferred so that the Comptroller may change his records
7 accordingly. The Comptroller shall furnish the Governor with
8 information copies of all transfers approved for agencies of
9 the Legislative and Judicial departments and transfers
10 approved by the constitutionally elected officials of the
11 Executive branch other than the Governor, showing the amounts
12 transferred and indicating the dates such changes were entered
13 on the Comptroller's records.

14 (e) The State Board of Education, in consultation with the
15 State Comptroller, may transfer line item appropriations for
16 General State Aid between the Common School Fund and the
17 Education Assistance Fund. With the advice and consent of the
18 Governor's Office of Management and Budget, the State Board of
19 Education, in consultation with the State Comptroller, may
20 transfer line item appropriations between the General Revenue
21 Fund and the Education Assistance Fund for the following
22 programs:

23 (1) Disabled Student Personnel Reimbursement (Section
24 14-13.01 of the School Code);

25 (2) Disabled Student Transportation Reimbursement
26 (subsection (b) of Section 14-13.01 of the School Code);

1 (3) Disabled Student Tuition - Private Tuition
2 (Section 14-7.02 of the School Code);

3 (4) Extraordinary Special Education (Section 14-7.02b
4 of the School Code);

5 (5) Reimbursement for Free Lunch/Breakfast Programs;

6 (6) Summer School Payments (Section 18-4.3 of the
7 School Code);

8 (7) Transportation - Regular/Vocational Reimbursement
9 (Section 29-5 of the School Code);

10 (8) Regular Education Reimbursement (Section 18-3 of
11 the School Code); and

12 (9) Special Education Reimbursement (Section 14-7.03
13 of the School Code).

14 (Source: P.A. 97-689, eff. 7-1-12; 98-24, eff. 6-19-13.)

15 Section 20-15. The State Revenue Sharing Act is amended by
16 changing Section 12 as follows:

17 (30 ILCS 115/12) (from Ch. 85, par. 616)

18 Sec. 12. Personal Property Tax Replacement Fund. There is
19 hereby created the Personal Property Tax Replacement Fund, a
20 special fund in the State Treasury into which shall be paid all
21 revenue realized:

22 (a) all amounts realized from the additional personal
23 property tax replacement income tax imposed by subsections (c)
24 and (d) of Section 201 of the Illinois Income Tax Act, except

1 for those amounts deposited into the Income Tax Refund Fund
2 pursuant to subsection (c) of Section 901 of the Illinois
3 Income Tax Act; and

4 (b) all amounts realized from the additional personal
5 property replacement invested capital taxes imposed by Section
6 2a.1 of the Messages Tax Act, Section 2a.1 of the Gas Revenue
7 Tax Act, Section 2a.1 of the Public Utilities Revenue Act, and
8 Section 3 of the Water Company Invested Capital Tax Act, and
9 amounts payable to the Department of Revenue under the
10 Telecommunications Infrastructure Maintenance Fee Act.

11 As soon as may be after the end of each month, the
12 Department of Revenue shall certify to the Treasurer and the
13 Comptroller the amount of all refunds paid out of the General
14 Revenue Fund through the preceding month on account of
15 overpayment of liability on taxes paid into the Personal
16 Property Tax Replacement Fund. Upon receipt of such
17 certification, the Treasurer and the Comptroller shall
18 transfer the amount so certified from the Personal Property Tax
19 Replacement Fund into the General Revenue Fund.

20 The payments of revenue into the Personal Property Tax
21 Replacement Fund shall be used exclusively for distribution to
22 taxing districts, regional offices and officials, and local
23 officials as provided in this Section and in the School Code,
24 payment of the ordinary and contingent expenses of the Property
25 Tax Appeal Board, payment of the expenses of the Department of
26 Revenue incurred in administering the collection and

1 distribution of monies paid into the Personal Property Tax
2 Replacement Fund and transfers due to refunds to taxpayers for
3 overpayment of liability for taxes paid into the Personal
4 Property Tax Replacement Fund.

5 In addition, moneys in the Personal Property Tax
6 Replacement Fund may be used to pay any of the following: (i)
7 salary, stipends, and additional compensation as provided by
8 law for chief election clerks, county clerks, and county
9 recorders; (ii) costs associated with regional offices of
10 education and educational service centers; (iii)
11 reimbursements payable by the State Board of Elections under
12 Section 4-25, 5-35, 6-71, 13-10, 13-10a, or 13-11 of the
13 Election Code; ~~and~~ (iv) expenses of the Illinois Educational
14 Labor Relations Board; and (v) salary, personal services, and
15 additional compensation as provided by law for court reporters
16 under the Court Reporters Act.

17 As soon as may be after the effective date of this
18 amendatory Act of 1980, the Department of Revenue shall certify
19 to the Treasurer the amount of net replacement revenue paid
20 into the General Revenue Fund prior to that effective date from
21 the additional tax imposed by Section 2a.1 of the Messages Tax
22 Act; Section 2a.1 of the Gas Revenue Tax Act; Section 2a.1 of
23 the Public Utilities Revenue Act; Section 3 of the Water
24 Company Invested Capital Tax Act; amounts collected by the
25 Department of Revenue under the Telecommunications
26 Infrastructure Maintenance Fee Act; and the additional

1 personal property tax replacement income tax imposed by the
2 Illinois Income Tax Act, as amended by Public Act 81-1st
3 Special Session-1. Net replacement revenue shall be defined as
4 the total amount paid into and remaining in the General Revenue
5 Fund as a result of those Acts minus the amount outstanding and
6 obligated from the General Revenue Fund in state vouchers or
7 warrants prior to the effective date of this amendatory Act of
8 1980 as refunds to taxpayers for overpayment of liability under
9 those Acts.

10 All interest earned by monies accumulated in the Personal
11 Property Tax Replacement Fund shall be deposited in such Fund.
12 All amounts allocated pursuant to this Section are appropriated
13 on a continuing basis.

14 Prior to December 31, 1980, as soon as may be after the end
15 of each quarter beginning with the quarter ending December 31,
16 1979, and on and after December 31, 1980, as soon as may be
17 after January 1, March 1, April 1, May 1, July 1, August 1,
18 October 1 and December 1 of each year, the Department of
19 Revenue shall allocate to each taxing district as defined in
20 Section 1-150 of the Property Tax Code, in accordance with the
21 provisions of paragraph (2) of this Section the portion of the
22 funds held in the Personal Property Tax Replacement Fund which
23 is required to be distributed, as provided in paragraph (1),
24 for each quarter. Provided, however, under no circumstances
25 shall any taxing district during each of the first two years of
26 distribution of the taxes imposed by this amendatory Act of

1 1979 be entitled to an annual allocation which is less than the
2 funds such taxing district collected from the 1978 personal
3 property tax. Provided further that under no circumstances
4 shall any taxing district during the third year of distribution
5 of the taxes imposed by this amendatory Act of 1979 receive
6 less than 60% of the funds such taxing district collected from
7 the 1978 personal property tax. In the event that the total of
8 the allocations made as above provided for all taxing
9 districts, during either of such 3 years, exceeds the amount
10 available for distribution the allocation of each taxing
11 district shall be proportionately reduced. Except as provided
12 in Section 13 of this Act, the Department shall then certify,
13 pursuant to appropriation, such allocations to the State
14 Comptroller who shall pay over to the several taxing districts
15 the respective amounts allocated to them.

16 Any township which receives an allocation based in whole or
17 in part upon personal property taxes which it levied pursuant
18 to Section 6-507 or 6-512 of the Illinois Highway Code and
19 which was previously required to be paid over to a municipality
20 shall immediately pay over to that municipality a proportionate
21 share of the personal property replacement funds which such
22 township receives.

23 Any municipality or township, other than a municipality
24 with a population in excess of 500,000, which receives an
25 allocation based in whole or in part on personal property taxes
26 which it levied pursuant to Sections 3-1, 3-4 and 3-6 of the

1 Illinois Local Library Act and which was previously required to
2 be paid over to a public library shall immediately pay over to
3 that library a proportionate share of the personal property tax
4 replacement funds which such municipality or township
5 receives; provided that if such a public library has converted
6 to a library organized under The Illinois Public Library
7 District Act, regardless of whether such conversion has
8 occurred on, after or before January 1, 1988, such
9 proportionate share shall be immediately paid over to the
10 library district which maintains and operates the library.
11 However, any library that has converted prior to January 1,
12 1988, and which hitherto has not received the personal property
13 tax replacement funds, shall receive such funds commencing on
14 January 1, 1988.

15 Any township which receives an allocation based in whole or
16 in part on personal property taxes which it levied pursuant to
17 Section 1c of the Public Graveyards Act and which taxes were
18 previously required to be paid over to or used for such public
19 cemetery or cemeteries shall immediately pay over to or use for
20 such public cemetery or cemeteries a proportionate share of the
21 personal property tax replacement funds which the township
22 receives.

23 Any taxing district which receives an allocation based in
24 whole or in part upon personal property taxes which it levied
25 for another governmental body or school district in Cook County
26 in 1976 or for another governmental body or school district in

1 the remainder of the State in 1977 shall immediately pay over
2 to that governmental body or school district the amount of
3 personal property replacement funds which such governmental
4 body or school district would receive directly under the
5 provisions of paragraph (2) of this Section, had it levied its
6 own taxes.

7 (1) The portion of the Personal Property Tax
8 Replacement Fund required to be distributed as of the time
9 allocation is required to be made shall be the amount
10 available in such Fund as of the time allocation is
11 required to be made.

12 The amount available for distribution shall be the
13 total amount in the fund at such time minus the necessary
14 administrative and other authorized expenses as limited by
15 the appropriation and the amount determined by: (a) \$2.8
16 million for fiscal year 1981; (b) for fiscal year 1982,
17 .54% of the funds distributed from the fund during the
18 preceding fiscal year; (c) for fiscal year 1983 through
19 fiscal year 1988, .54% of the funds distributed from the
20 fund during the preceding fiscal year less .02% of such
21 fund for fiscal year 1983 and less .02% of such funds for
22 each fiscal year thereafter; (d) for fiscal year 1989
23 through fiscal year 2011 no more than 105% of the actual
24 administrative expenses of the prior fiscal year; (e) for
25 fiscal year 2012 and beyond, a sufficient amount to pay (i)
26 stipends, additional compensation, salary reimbursements,

1 and other amounts directed to be paid out of this Fund for
2 local officials as authorized or required by statute and
3 (ii) no more than 105% of the actual administrative
4 expenses of the prior fiscal year, including payment of the
5 ordinary and contingent expenses of the Property Tax Appeal
6 Board and payment of the expenses of the Department of
7 Revenue incurred in administering the collection and
8 distribution of moneys paid into the Fund; or (f) for
9 fiscal years 2012 and 2013 only, a sufficient amount to pay
10 stipends, additional compensation, salary reimbursements,
11 and other amounts directed to be paid out of this Fund for
12 regional offices and officials as authorized or required by
13 statute. Such portion of the fund shall be determined after
14 the transfer into the General Revenue Fund due to refunds,
15 if any, paid from the General Revenue Fund during the
16 preceding quarter. If at any time, for any reason, there is
17 insufficient amount in the Personal Property Tax
18 Replacement Fund for payments for regional offices and
19 officials or local officials or payment of costs of
20 administration or for transfers due to refunds at the end
21 of any particular month, the amount of such insufficiency
22 shall be carried over for the purposes of payments for
23 regional offices and officials, local officials, transfers
24 into the General Revenue Fund, and costs of administration
25 to the following month or months. Net replacement revenue
26 held, and defined above, shall be transferred by the

1 Treasurer and Comptroller to the Personal Property Tax
2 Replacement Fund within 10 days of such certification.

3 (2) Each quarterly allocation shall first be
4 apportioned in the following manner: 51.65% for taxing
5 districts in Cook County and 48.35% for taxing districts in
6 the remainder of the State.

7 The Personal Property Replacement Ratio of each taxing
8 district outside Cook County shall be the ratio which the Tax
9 Base of that taxing district bears to the Downstate Tax Base.
10 The Tax Base of each taxing district outside of Cook County is
11 the personal property tax collections for that taxing district
12 for the 1977 tax year. The Downstate Tax Base is the personal
13 property tax collections for all taxing districts in the State
14 outside of Cook County for the 1977 tax year. The Department of
15 Revenue shall have authority to review for accuracy and
16 completeness the personal property tax collections for each
17 taxing district outside Cook County for the 1977 tax year.

18 The Personal Property Replacement Ratio of each Cook County
19 taxing district shall be the ratio which the Tax Base of that
20 taxing district bears to the Cook County Tax Base. The Tax Base
21 of each Cook County taxing district is the personal property
22 tax collections for that taxing district for the 1976 tax year.
23 The Cook County Tax Base is the personal property tax
24 collections for all taxing districts in Cook County for the
25 1976 tax year. The Department of Revenue shall have authority
26 to review for accuracy and completeness the personal property

1 tax collections for each taxing district within Cook County for
2 the 1976 tax year.

3 For all purposes of this Section 12, amounts paid to a
4 taxing district for such tax years as may be applicable by a
5 foreign corporation under the provisions of Section 7-202 of
6 the Public Utilities Act, as amended, shall be deemed to be
7 personal property taxes collected by such taxing district for
8 such tax years as may be applicable. The Director shall
9 determine from the Illinois Commerce Commission, for any tax
10 year as may be applicable, the amounts so paid by any such
11 foreign corporation to any and all taxing districts. The
12 Illinois Commerce Commission shall furnish such information to
13 the Director. For all purposes of this Section 12, the Director
14 shall deem such amounts to be collected personal property taxes
15 of each such taxing district for the applicable tax year or
16 years.

17 Taxing districts located both in Cook County and in one or
18 more other counties shall receive both a Cook County allocation
19 and a Downstate allocation determined in the same way as all
20 other taxing districts.

21 If any taxing district in existence on July 1, 1979 ceases
22 to exist, or discontinues its operations, its Tax Base shall
23 thereafter be deemed to be zero. If the powers, duties and
24 obligations of the discontinued taxing district are assumed by
25 another taxing district, the Tax Base of the discontinued
26 taxing district shall be added to the Tax Base of the taxing

1 district assuming such powers, duties and obligations.

2 If two or more taxing districts in existence on July 1,
3 1979, or a successor or successors thereto shall consolidate
4 into one taxing district, the Tax Base of such consolidated
5 taxing district shall be the sum of the Tax Bases of each of
6 the taxing districts which have consolidated.

7 If a single taxing district in existence on July 1, 1979,
8 or a successor or successors thereto shall be divided into two
9 or more separate taxing districts, the tax base of the taxing
10 district so divided shall be allocated to each of the resulting
11 taxing districts in proportion to the then current equalized
12 assessed value of each resulting taxing district.

13 If a portion of the territory of a taxing district is
14 disconnected and annexed to another taxing district of the same
15 type, the Tax Base of the taxing district from which
16 disconnection was made shall be reduced in proportion to the
17 then current equalized assessed value of the disconnected
18 territory as compared with the then current equalized assessed
19 value within the entire territory of the taxing district prior
20 to disconnection, and the amount of such reduction shall be
21 added to the Tax Base of the taxing district to which
22 annexation is made.

23 If a community college district is created after July 1,
24 1979, beginning on the effective date of this amendatory Act of
25 1995, its Tax Base shall be 3.5% of the sum of the personal
26 property tax collected for the 1977 tax year within the

1 territorial jurisdiction of the district.

2 The amounts allocated and paid to taxing districts pursuant
3 to the provisions of this amendatory Act of 1979 shall be
4 deemed to be substitute revenues for the revenues derived from
5 taxes imposed on personal property pursuant to the provisions
6 of the "Revenue Act of 1939" or "An Act for the assessment and
7 taxation of private car line companies", approved July 22,
8 1943, as amended, or Section 414 of the Illinois Insurance
9 Code, prior to the abolition of such taxes and shall be used
10 for the same purposes as the revenues derived from ad valorem
11 taxes on real estate.

12 Monies received by any taxing districts from the Personal
13 Property Tax Replacement Fund shall be first applied toward
14 payment of the proportionate amount of debt service which was
15 previously levied and collected from extensions against
16 personal property on bonds outstanding as of December 31, 1978
17 and next applied toward payment of the proportionate share of
18 the pension or retirement obligations of the taxing district
19 which were previously levied and collected from extensions
20 against personal property. For each such outstanding bond
21 issue, the County Clerk shall determine the percentage of the
22 debt service which was collected from extensions against real
23 estate in the taxing district for 1978 taxes payable in 1979,
24 as related to the total amount of such levies and collections
25 from extensions against both real and personal property. For
26 1979 and subsequent years' taxes, the County Clerk shall levy

1 and extend taxes against the real estate of each taxing
2 district which will yield the said percentage or percentages of
3 the debt service on such outstanding bonds. The balance of the
4 amount necessary to fully pay such debt service shall
5 constitute a first and prior lien upon the monies received by
6 each such taxing district through the Personal Property Tax
7 Replacement Fund and shall be first applied or set aside for
8 such purpose. In counties having fewer than 3,000,000
9 inhabitants, the amendments to this paragraph as made by this
10 amendatory Act of 1980 shall be first applicable to 1980 taxes
11 to be collected in 1981.

12 (Source: P.A. 97-72, eff. 7-1-11; 97-619, eff. 11-14-11;
13 97-732, eff. 6-30-12; 98-24, eff. 6-19-13.)

14 Section 20-20. The General Obligation Bond Act is amended
15 by changing Section 13 as follows:

16 (30 ILCS 330/13) (from Ch. 127, par. 663)

17 Sec. 13. Appropriation of Proceeds from Sale of Bonds.

18 (a) At all times, the proceeds from the sale of Bonds
19 issued pursuant to this Act are subject to appropriation by the
20 General Assembly and, except as provided in Section 7.2, may be
21 obligated or expended only with the written approval of the
22 Governor, in such amounts, at such times, and for such purposes
23 as the respective State agencies, as defined in Section 1-7 of
24 the Illinois State Auditing Act, as amended, deem necessary or

1 desirable for the specific purposes contemplated in Sections 2
2 through 8 of this Act. Notwithstanding any other provision of
3 this Act, proceeds from the sale of Bonds issued pursuant to
4 this Act appropriated by the General Assembly to the Architect
5 of the Capitol may be obligated or expended by the Architect of
6 the Capitol without the written approval of the Governor.

7 (b) Proceeds from the sale of Bonds for the purpose of
8 development of coal and alternative forms of energy shall be
9 expended in such amounts and at such times as the Department of
10 Commerce and Economic Opportunity, with the advice and
11 recommendation of the Illinois Coal Development Board for coal
12 development projects, may deem necessary and desirable for the
13 specific purpose contemplated by Section 7 of this Act. In
14 considering the approval of projects to be funded, the
15 Department of Commerce and Economic Opportunity shall give
16 special consideration to projects designed to remove sulfur and
17 other pollutants in the preparation and utilization of coal,
18 and in the use and operation of electric utility generating
19 plants and industrial facilities which utilize Illinois coal as
20 their primary source of fuel.

21 (c) Except as directed in subsection (c-1) or (c-2), any
22 monies received by any officer or employee of the state
23 representing a reimbursement of expenditures previously paid
24 from general obligation bond proceeds shall be deposited into
25 the General Obligation Bond Retirement and Interest Fund
26 authorized in Section 14 of this Act.

1 (c-1) Any money received by the Department of
2 Transportation as reimbursement for expenditures for high
3 speed rail purposes pursuant to appropriations from the
4 Transportation Bond, Series B Fund for (i) CREATE (Chicago
5 Region Environmental and Transportation Efficiency), (ii) High
6 Speed Rail, or (iii) AMTRAK projects authorized by the federal
7 government under the provisions of the American Recovery and
8 Reinvestment Act of 2009 or the Safe Accountable Flexible
9 Efficient Transportation Equity Act—A Legacy for Users
10 (SAFETEA-LU), or any successor federal transportation
11 authorization Act, shall be deposited into the Federal High
12 Speed Rail Trust Fund.

13 (c-2) Any money received by the Department of
14 Transportation as reimbursement for expenditures for transit
15 capital purposes pursuant to appropriations from the
16 Transportation Bond, Series B Fund for projects authorized by
17 the federal government under the provisions of the American
18 Recovery and Reinvestment Act of 2009 or the Safe Accountable
19 Flexible Efficient Transportation Equity Act—A Legacy for
20 Users (SAFETEA-LU), or any successor federal transportation
21 authorization Act, shall be deposited into the Federal Mass
22 Transit Trust Fund.

23 (Source: P.A. 96-1488, eff. 12-30-10.)

24 Section 20-25. The Build Illinois Bond Act is amended by
25 changing Section 17 as follows:

1 (30 ILCS 425/17) (from Ch. 127, par. 2817)

2 Sec. 17. Investment of Money Not Needed for Current
3 Expenditures - Application of Earnings. (a) The State Treasurer
4 may, with the Governor's approval, invest and reinvest any
5 moneys on deposit in the Build Illinois Bond Fund and the Build
6 Illinois Bond Retirement and Interest Fund in the State
7 Treasury which are not needed for current expenditures due or
8 about to become due from such funds. Earnings or interest
9 income from investments in the Build Illinois Bond Fund shall
10 be deposited by the State Treasurer in the General Revenue
11 Fund. Earnings or interest income from investments in the Build
12 Illinois Bond Retirement and Interest Fund shall be deposited
13 in the Build Illinois Bond Retirement and Interest Fund. Upon
14 the direction of the Governor or his authorized representative,
15 the State Treasurer and Comptroller shall transfer from the
16 Build Illinois Bond Retirement and Interest Fund all such
17 earnings or interest income derived from investments in the
18 Build Illinois Bond Retirement and Interest Fund to the trustee
19 under the Master Indenture.

20 (b) Moneys in the Build Illinois Bond Fund may be invested
21 as permitted in "An Act in relation to State moneys", approved
22 June 28, 1919, as amended, and in "An Act relating to certain
23 investments of public funds by public agencies", approved July
24 23, 1943, as amended. Moneys on deposit in the Build Illinois
25 Bond Retirement and Interest Fund may be invested in securities

1 constituting direct obligations of the United States
2 Government, or in obligations the principal of and interest on
3 which are guaranteed by the United States Government, or in
4 certificates of deposit of any state or national bank which are
5 fully secured by obligations of, or guaranteed as to principal
6 and interest by, the United States Government. Moneys on
7 deposit with indenture trustees shall be invested in accordance
8 with the above laws and the provisions of the respective
9 indentures.

10 (Source: P.A. 84-111.)

11 Section 20-30. The Illinois Grant Funds Recovery Act is
12 amended by changing Section 4.2 as follows:

13 (30 ILCS 705/4.2)

14 Sec. 4.2. Suspension of grant making authority. Any grant
15 funds and any grant program administered by a grantor agency
16 subject to this Act are indefinitely suspended on July 1, 2015
17 ~~June 30, 2014~~, and on July 1st of every 5th year thereafter,
18 unless the General Assembly, by law, authorizes that grantor
19 agency to make grants or lifts the suspension of the
20 authorization of that grantor agency to make grants. In the
21 case of a suspension of the authorization of a grantor agency
22 to make grants, the authority of that grantor agency to make
23 grants is suspended until the suspension is explicitly lifted
24 by law by the General Assembly, even if an appropriation has

1 been made for the explicit purpose of such grants. This
2 suspension of grant making authority supersedes any other law
3 or rule to the contrary.

4 (Source: P.A. 97-732, eff. 6-30-12; 97-1144, eff. 12-28-12;
5 98-24, eff. 6-19-13.)

6 Section 20-35. The Private Colleges and Universities
7 Capital Distribution Formula Act is amended by changing Section
8 25-10 as follows:

9 (30 ILCS 769/25-10)

10 Sec. 25-10. Distribution. This Act creates a distribution
11 formula for funds appropriated from the Build Illinois Bond
12 Fund to the Capital Development Board for the Illinois Board of
13 Higher Education for grants to various private colleges and
14 universities.

15 Funds appropriated for this purpose shall be distributed by
16 the Illinois Board of Higher Education through a formula to
17 independent colleges that have been given operational approval
18 by the Illinois Board of Higher Education as of the Fall 2008
19 term. The distribution formula shall have 2 components: a base
20 grant portion of the appropriation and an FTE grant portion of
21 the appropriation. Each independent college shall be awarded
22 both a base grant portion of the appropriation and an FTE grant
23 portion of the appropriation.

24 The Illinois Board of Higher Education shall distribute

1 moneys appropriated for this purpose to independent colleges
2 based on the following base grant criteria: for each
3 independent college reporting between 1 and 200 FTE a base
4 grant of \$200,000 shall be awarded; for each independent
5 college reporting between 201 and 500 FTE a base grant of
6 \$1,000,000 shall be awarded; for each independent college
7 reporting between 501 and 4,000 FTE a base grant of \$2,000,000
8 shall be awarded; and for each independent college reporting
9 4,001 or more FTE a base grant of \$5,000,000 shall be awarded.

10 The remainder of the moneys appropriated for this purpose
11 shall be distributed by the Illinois Board of Higher Education
12 to each independent college on a per capita basis as determined
13 by the independent college's FTE as reported by the Illinois
14 Board of Higher Education's most recent fall FTE report.

15 Each independent college shall have up to 10 ~~5~~ years from
16 the date of appropriation to access and utilize its awarded
17 amounts. If any independent college does not utilize its full
18 award or a portion thereof after 10 ~~5~~ years, the remaining
19 funds shall be re-distributed to other independent colleges on
20 an FTE basis.

21 (Source: P.A. 96-37, eff. 7-13-09.)

22 Section 20-40. The Illinois Income Tax Act is amended by
23 changing Section 901 as follows:

24 (35 ILCS 5/901) (from Ch. 120, par. 9-901)

1 Sec. 901. Collection Authority.

2 (a) In general.

3 The Department shall collect the taxes imposed by this Act.
4 The Department shall collect certified past due child support
5 amounts under Section 2505-650 of the Department of Revenue Law
6 (20 ILCS 2505/2505-650). Except as provided in subsections (c),
7 (e), (f), and (g) of this Section, money collected pursuant to
8 subsections (a) and (b) of Section 201 of this Act shall be
9 paid into the General Revenue Fund in the State treasury; money
10 collected pursuant to subsections (c) and (d) of Section 201 of
11 this Act shall be paid into the Personal Property Tax
12 Replacement Fund, a special fund in the State Treasury; and
13 money collected under Section 2505-650 of the Department of
14 Revenue Law (20 ILCS 2505/2505-650) shall be paid into the
15 Child Support Enforcement Trust Fund, a special fund outside
16 the State Treasury, or to the State Disbursement Unit
17 established under Section 10-26 of the Illinois Public Aid
18 Code, as directed by the Department of Healthcare and Family
19 Services.

20 (b) Local Government Distributive Fund.

21 Beginning August 1, 1969, and continuing through June 30,
22 1994, the Treasurer shall transfer each month from the General
23 Revenue Fund to a special fund in the State treasury, to be
24 known as the "Local Government Distributive Fund", an amount
25 equal to 1/12 of the net revenue realized from the tax imposed
26 by subsections (a) and (b) of Section 201 of this Act during

1 the preceding month. Beginning July 1, 1994, and continuing
2 through June 30, 1995, the Treasurer shall transfer each month
3 from the General Revenue Fund to the Local Government
4 Distributive Fund an amount equal to 1/11 of the net revenue
5 realized from the tax imposed by subsections (a) and (b) of
6 Section 201 of this Act during the preceding month. Beginning
7 July 1, 1995 and continuing through January 31, 2011, the
8 Treasurer shall transfer each month from the General Revenue
9 Fund to the Local Government Distributive Fund an amount equal
10 to the net of (i) 1/10 of the net revenue realized from the tax
11 imposed by subsections (a) and (b) of Section 201 of the
12 Illinois Income Tax Act during the preceding month (ii) minus,
13 beginning July 1, 2003 and ending June 30, 2004, \$6,666,666,
14 and beginning July 1, 2004, zero. Beginning February 1, 2011,
15 and continuing through January 31, 2015, the Treasurer shall
16 transfer each month from the General Revenue Fund to the Local
17 Government Distributive Fund an amount equal to the sum of (i)
18 6% (10% of the ratio of the 3% individual income tax rate prior
19 to 2011 to the 5% individual income tax rate after 2010) of the
20 net revenue realized from the tax imposed by subsections (a)
21 and (b) of Section 201 of this Act upon individuals, trusts,
22 and estates during the preceding month and (ii) 6.86% (10% of
23 the ratio of the 4.8% corporate income tax rate prior to 2011
24 to the 7% corporate income tax rate after 2010) of the net
25 revenue realized from the tax imposed by subsections (a) and
26 (b) of Section 201 of this Act upon corporations during the

1 preceding month. Beginning February 1, 2015 and continuing
2 through January 31, 2025, the Treasurer shall transfer each
3 month from the General Revenue Fund to the Local Government
4 Distributive Fund an amount equal to the sum of (i) 8% (10% of
5 the ratio of the 3% individual income tax rate prior to 2011 to
6 the 3.75% individual income tax rate after 2014) of the net
7 revenue realized from the tax imposed by subsections (a) and
8 (b) of Section 201 of this Act upon individuals, trusts, and
9 estates during the preceding month and (ii) 9.14% (10% of the
10 ratio of the 4.8% corporate income tax rate prior to 2011 to
11 the 5.25% corporate income tax rate after 2014) of the net
12 revenue realized from the tax imposed by subsections (a) and
13 (b) of Section 201 of this Act upon corporations during the
14 preceding month. Beginning February 1, 2025, the Treasurer
15 shall transfer each month from the General Revenue Fund to the
16 Local Government Distributive Fund an amount equal to the sum
17 of (i) 9.23% (10% of the ratio of the 3% individual income tax
18 rate prior to 2011 to the 3.25% individual income tax rate
19 after 2024) of the net revenue realized from the tax imposed by
20 subsections (a) and (b) of Section 201 of this Act upon
21 individuals, trusts, and estates during the preceding month and
22 (ii) 10% of the net revenue realized from the tax imposed by
23 subsections (a) and (b) of Section 201 of this Act upon
24 corporations during the preceding month. Net revenue realized
25 for a month shall be defined as the revenue from the tax
26 imposed by subsections (a) and (b) of Section 201 of this Act

1 which is deposited in the General Revenue Fund, the Education
2 Assistance Fund, the Income Tax Surcharge Local Government
3 Distributive Fund, the Fund for the Advancement of Education,
4 and the Commitment to Human Services Fund during the month
5 minus the amount paid out of the General Revenue Fund in State
6 warrants during that same month as refunds to taxpayers for
7 overpayment of liability under the tax imposed by subsections
8 (a) and (b) of Section 201 of this Act.

9 (c) Deposits Into Income Tax Refund Fund.

10 (1) Beginning on January 1, 1989 and thereafter, the
11 Department shall deposit a percentage of the amounts
12 collected pursuant to subsections (a) and (b)(1), (2), and
13 (3), of Section 201 of this Act into a fund in the State
14 treasury known as the Income Tax Refund Fund. The
15 Department shall deposit 6% of such amounts during the
16 period beginning January 1, 1989 and ending on June 30,
17 1989. Beginning with State fiscal year 1990 and for each
18 fiscal year thereafter, the percentage deposited into the
19 Income Tax Refund Fund during a fiscal year shall be the
20 Annual Percentage. For fiscal years 1999 through 2001, the
21 Annual Percentage shall be 7.1%. For fiscal year 2003, the
22 Annual Percentage shall be 8%. For fiscal year 2004, the
23 Annual Percentage shall be 11.7%. Upon the effective date
24 of this amendatory Act of the 93rd General Assembly, the
25 Annual Percentage shall be 10% for fiscal year 2005. For
26 fiscal year 2006, the Annual Percentage shall be 9.75%. For

1 fiscal year 2007, the Annual Percentage shall be 9.75%. For
2 fiscal year 2008, the Annual Percentage shall be 7.75%. For
3 fiscal year 2009, the Annual Percentage shall be 9.75%. For
4 fiscal year 2010, the Annual Percentage shall be 9.75%. For
5 fiscal year 2011, the Annual Percentage shall be 8.75%. For
6 fiscal year 2012, the Annual Percentage shall be 8.75%. For
7 fiscal year 2013, the Annual Percentage shall be 9.75%. For
8 fiscal year 2014, the Annual Percentage shall be 9.5%. For
9 fiscal year 2015, the Annual Percentage shall be 10%. For
10 all other fiscal years, the Annual Percentage shall be
11 calculated as a fraction, the numerator of which shall be
12 the amount of refunds approved for payment by the
13 Department during the preceding fiscal year as a result of
14 overpayment of tax liability under subsections (a) and
15 (b) (1), (2), and (3) of Section 201 of this Act plus the
16 amount of such refunds remaining approved but unpaid at the
17 end of the preceding fiscal year, minus the amounts
18 transferred into the Income Tax Refund Fund from the
19 Tobacco Settlement Recovery Fund, and the denominator of
20 which shall be the amounts which will be collected pursuant
21 to subsections (a) and (b) (1), (2), and (3) of Section 201
22 of this Act during the preceding fiscal year; except that
23 in State fiscal year 2002, the Annual Percentage shall in
24 no event exceed 7.6%. The Director of Revenue shall certify
25 the Annual Percentage to the Comptroller on the last
26 business day of the fiscal year immediately preceding the

1 fiscal year for which it is to be effective.

2 (2) Beginning on January 1, 1989 and thereafter, the
3 Department shall deposit a percentage of the amounts
4 collected pursuant to subsections (a) and (b)(6), (7), and
5 (8), (c) and (d) of Section 201 of this Act into a fund in
6 the State treasury known as the Income Tax Refund Fund. The
7 Department shall deposit 18% of such amounts during the
8 period beginning January 1, 1989 and ending on June 30,
9 1989. Beginning with State fiscal year 1990 and for each
10 fiscal year thereafter, the percentage deposited into the
11 Income Tax Refund Fund during a fiscal year shall be the
12 Annual Percentage. For fiscal years 1999, 2000, and 2001,
13 the Annual Percentage shall be 19%. For fiscal year 2003,
14 the Annual Percentage shall be 27%. For fiscal year 2004,
15 the Annual Percentage shall be 32%. Upon the effective date
16 of this amendatory Act of the 93rd General Assembly, the
17 Annual Percentage shall be 24% for fiscal year 2005. For
18 fiscal year 2006, the Annual Percentage shall be 20%. For
19 fiscal year 2007, the Annual Percentage shall be 17.5%. For
20 fiscal year 2008, the Annual Percentage shall be 15.5%. For
21 fiscal year 2009, the Annual Percentage shall be 17.5%. For
22 fiscal year 2010, the Annual Percentage shall be 17.5%. For
23 fiscal year 2011, the Annual Percentage shall be 17.5%. For
24 fiscal year 2012, the Annual Percentage shall be 17.5%. For
25 fiscal year 2013, the Annual Percentage shall be 14%. For
26 fiscal year 2014, the Annual Percentage shall be 13.4%. For

1 fiscal year 2015, the Annual Percentage shall be 14%. For
2 all other fiscal years, the Annual Percentage shall be
3 calculated as a fraction, the numerator of which shall be
4 the amount of refunds approved for payment by the
5 Department during the preceding fiscal year as a result of
6 overpayment of tax liability under subsections (a) and
7 (b) (6), (7), and (8), (c) and (d) of Section 201 of this
8 Act plus the amount of such refunds remaining approved but
9 unpaid at the end of the preceding fiscal year, and the
10 denominator of which shall be the amounts which will be
11 collected pursuant to subsections (a) and (b) (6), (7), and
12 (8), (c) and (d) of Section 201 of this Act during the
13 preceding fiscal year; except that in State fiscal year
14 2002, the Annual Percentage shall in no event exceed 23%.
15 The Director of Revenue shall certify the Annual Percentage
16 to the Comptroller on the last business day of the fiscal
17 year immediately preceding the fiscal year for which it is
18 to be effective.

19 (3) The Comptroller shall order transferred and the
20 Treasurer shall transfer from the Tobacco Settlement
21 Recovery Fund to the Income Tax Refund Fund (i) \$35,000,000
22 in January, 2001, (ii) \$35,000,000 in January, 2002, and
23 (iii) \$35,000,000 in January, 2003.

24 (d) Expenditures from Income Tax Refund Fund.

25 (1) Beginning January 1, 1989, money in the Income Tax
26 Refund Fund shall be expended exclusively for the purpose

1 of paying refunds resulting from overpayment of tax
2 liability under Section 201 of this Act, for paying rebates
3 under Section 208.1 in the event that the amounts in the
4 Homeowners' Tax Relief Fund are insufficient for that
5 purpose, and for making transfers pursuant to this
6 subsection (d).

7 (2) The Director shall order payment of refunds
8 resulting from overpayment of tax liability under Section
9 201 of this Act from the Income Tax Refund Fund only to the
10 extent that amounts collected pursuant to Section 201 of
11 this Act and transfers pursuant to this subsection (d) and
12 item (3) of subsection (c) have been deposited and retained
13 in the Fund.

14 (3) As soon as possible after the end of each fiscal
15 year, the Director shall order transferred and the State
16 Treasurer and State Comptroller shall transfer from the
17 Income Tax Refund Fund to the Personal Property Tax
18 Replacement Fund an amount, certified by the Director to
19 the Comptroller, equal to the excess of the amount
20 collected pursuant to subsections (c) and (d) of Section
21 201 of this Act deposited into the Income Tax Refund Fund
22 during the fiscal year over the amount of refunds resulting
23 from overpayment of tax liability under subsections (c) and
24 (d) of Section 201 of this Act paid from the Income Tax
25 Refund Fund during the fiscal year.

26 (4) As soon as possible after the end of each fiscal

1 year, the Director shall order transferred and the State
2 Treasurer and State Comptroller shall transfer from the
3 Personal Property Tax Replacement Fund to the Income Tax
4 Refund Fund an amount, certified by the Director to the
5 Comptroller, equal to the excess of the amount of refunds
6 resulting from overpayment of tax liability under
7 subsections (c) and (d) of Section 201 of this Act paid
8 from the Income Tax Refund Fund during the fiscal year over
9 the amount collected pursuant to subsections (c) and (d) of
10 Section 201 of this Act deposited into the Income Tax
11 Refund Fund during the fiscal year.

12 (4.5) As soon as possible after the end of fiscal year
13 1999 and of each fiscal year thereafter, the Director shall
14 order transferred and the State Treasurer and State
15 Comptroller shall transfer from the Income Tax Refund Fund
16 to the General Revenue Fund any surplus remaining in the
17 Income Tax Refund Fund as of the end of such fiscal year;
18 excluding for fiscal years 2000, 2001, and 2002 amounts
19 attributable to transfers under item (3) of subsection (c)
20 less refunds resulting from the earned income tax credit.

21 (5) This Act shall constitute an irrevocable and
22 continuing appropriation from the Income Tax Refund Fund
23 for the purpose of paying refunds upon the order of the
24 Director in accordance with the provisions of this Section.

25 (e) Deposits into the Education Assistance Fund and the
26 Income Tax Surcharge Local Government Distributive Fund.

1 On July 1, 1991, and thereafter, of the amounts collected
2 pursuant to subsections (a) and (b) of Section 201 of this Act,
3 minus deposits into the Income Tax Refund Fund, the Department
4 shall deposit 7.3% into the Education Assistance Fund in the
5 State Treasury. Beginning July 1, 1991, and continuing through
6 January 31, 1993, of the amounts collected pursuant to
7 subsections (a) and (b) of Section 201 of the Illinois Income
8 Tax Act, minus deposits into the Income Tax Refund Fund, the
9 Department shall deposit 3.0% into the Income Tax Surcharge
10 Local Government Distributive Fund in the State Treasury.
11 Beginning February 1, 1993 and continuing through June 30,
12 1993, of the amounts collected pursuant to subsections (a) and
13 (b) of Section 201 of the Illinois Income Tax Act, minus
14 deposits into the Income Tax Refund Fund, the Department shall
15 deposit 4.4% into the Income Tax Surcharge Local Government
16 Distributive Fund in the State Treasury. Beginning July 1,
17 1993, and continuing through June 30, 1994, of the amounts
18 collected under subsections (a) and (b) of Section 201 of this
19 Act, minus deposits into the Income Tax Refund Fund, the
20 Department shall deposit 1.475% into the Income Tax Surcharge
21 Local Government Distributive Fund in the State Treasury.

22 (f) Deposits into the Fund for the Advancement of
23 Education. Beginning February 1, 2015, the Department shall
24 deposit the following portions of the revenue realized from the
25 tax imposed upon individuals, trusts, and estates by
26 subsections (a) and (b) of Section 201 of this Act during the

1 preceding month, minus deposits into the Income Tax Refund
2 Fund, into the Fund for the Advancement of Education:

3 (1) beginning February 1, 2015, and prior to February
4 1, 2025, 1/30; and

5 (2) beginning February 1, 2025, 1/26.

6 If the rate of tax imposed by subsection (a) and (b) of
7 Section 201 is reduced pursuant to Section 201.5 of this Act,
8 the Department shall not make the deposits required by this
9 subsection (f) on or after the effective date of the reduction.

10 (g) Deposits into the Commitment to Human Services Fund.
11 Beginning February 1, 2015, the Department shall deposit the
12 following portions of the revenue realized from the tax imposed
13 upon individuals, trusts, and estates by subsections (a) and
14 (b) of Section 201 of this Act during the preceding month,
15 minus deposits into the Income Tax Refund Fund, into the
16 Commitment to Human Services Fund:

17 (1) beginning February 1, 2015, and prior to February
18 1, 2025, 1/30; and

19 (2) beginning February 1, 2025, 1/26.

20 If the rate of tax imposed by subsection (a) and (b) of
21 Section 201 is reduced pursuant to Section 201.5 of this Act,
22 the Department shall not make the deposits required by this
23 subsection (g) on or after the effective date of the reduction.

24 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
25 eff. 6-19-13.)

1 Section 20-45. The Motor Fuel Tax Law is amended by
2 changing Section 8 as follows:

3 (35 ILCS 505/8) (from Ch. 120, par. 424)

4 Sec. 8. Except as provided in Section 8a, subdivision
5 (h) (1) of Section 12a, Section 13a.6, and items 13, 14, 15, and
6 16 of Section 15, all money received by the Department under
7 this Act, including payments made to the Department by member
8 jurisdictions participating in the International Fuel Tax
9 Agreement, shall be deposited in a special fund in the State
10 treasury, to be known as the "Motor Fuel Tax Fund", and shall
11 be used as follows:

12 (a) 2 1/2 cents per gallon of the tax collected on special
13 fuel under paragraph (b) of Section 2 and Section 13a of this
14 Act shall be transferred to the State Construction Account Fund
15 in the State Treasury;

16 (b) \$420,000 shall be transferred each month to the State
17 Boating Act Fund to be used by the Department of Natural
18 Resources for the purposes specified in Article X of the Boat
19 Registration and Safety Act;

20 (c) \$3,500,000 shall be transferred each month to the Grade
21 Crossing Protection Fund to be used as follows: not less than
22 \$12,000,000 each fiscal year shall be used for the construction
23 or reconstruction of rail highway grade separation structures;
24 \$2,250,000 in fiscal years 2004 through 2009 and \$3,000,000 in
25 fiscal year 2010 and each fiscal year thereafter shall be

1 transferred to the Transportation Regulatory Fund and shall be
2 accounted for as part of the rail carrier portion of such funds
3 and shall be used to pay the cost of administration of the
4 Illinois Commerce Commission's railroad safety program in
5 connection with its duties under subsection (3) of Section
6 18c-7401 of the Illinois Vehicle Code, with the remainder to be
7 used by the Department of Transportation upon order of the
8 Illinois Commerce Commission, to pay that part of the cost
9 apportioned by such Commission to the State to cover the
10 interest of the public in the use of highways, roads, streets,
11 or pedestrian walkways in the county highway system, township
12 and district road system, or municipal street system as defined
13 in the Illinois Highway Code, as the same may from time to time
14 be amended, for separation of grades, for installation,
15 construction or reconstruction of crossing protection or
16 reconstruction, alteration, relocation including construction
17 or improvement of any existing highway necessary for access to
18 property or improvement of any grade crossing and grade
19 crossing surface including the necessary highway approaches
20 thereto of any railroad across the highway or public road, or
21 for the installation, construction, reconstruction, or
22 maintenance of a pedestrian walkway over or under a railroad
23 right-of-way, as provided for in and in accordance with Section
24 18c-7401 of the Illinois Vehicle Code. The Commission may order
25 up to \$2,000,000 per year in Grade Crossing Protection Fund
26 moneys for the improvement of grade crossing surfaces and up to

1 \$300,000 per year for the maintenance and renewal of 4-quadrant
2 gate vehicle detection systems located at non-high speed rail
3 grade crossings. The Commission shall not order more than
4 \$2,000,000 per year in Grade Crossing Protection Fund moneys
5 for pedestrian walkways. In entering orders for projects for
6 which payments from the Grade Crossing Protection Fund will be
7 made, the Commission shall account for expenditures authorized
8 by the orders on a cash rather than an accrual basis. For
9 purposes of this requirement an "accrual basis" assumes that
10 the total cost of the project is expended in the fiscal year in
11 which the order is entered, while a "cash basis" allocates the
12 cost of the project among fiscal years as expenditures are
13 actually made. To meet the requirements of this subsection, the
14 Illinois Commerce Commission shall develop annual and 5-year
15 project plans of rail crossing capital improvements that will
16 be paid for with moneys from the Grade Crossing Protection
17 Fund. The annual project plan shall identify projects for the
18 succeeding fiscal year and the 5-year project plan shall
19 identify projects for the 5 directly succeeding fiscal years.
20 The Commission shall submit the annual and 5-year project plans
21 for this Fund to the Governor, the President of the Senate, the
22 Senate Minority Leader, the Speaker of the House of
23 Representatives, and the Minority Leader of the House of
24 Representatives on the first Wednesday in April of each year;

25 (d) of the amount remaining after allocations provided for
26 in subsections (a), (b) and (c), a sufficient amount shall be

1 reserved to pay all of the following:

2 (1) the costs of the Department of Revenue in
3 administering this Act;

4 (2) the costs of the Department of Transportation in
5 performing its duties imposed by the Illinois Highway Code
6 for supervising the use of motor fuel tax funds apportioned
7 to municipalities, counties and road districts;

8 (3) refunds provided for in Section 13, refunds for
9 overpayment of decal fees paid under Section 13a.4 of this
10 Act, and refunds provided for under the terms of the
11 International Fuel Tax Agreement referenced in Section
12 14a;

13 (4) from October 1, 1985 until June 30, 1994, the
14 administration of the Vehicle Emissions Inspection Law,
15 which amount shall be certified monthly by the
16 Environmental Protection Agency to the State Comptroller
17 and shall promptly be transferred by the State Comptroller
18 and Treasurer from the Motor Fuel Tax Fund to the Vehicle
19 Inspection Fund, and for the period July 1, 1994 through
20 June 30, 2000, one-twelfth of \$25,000,000 each month, for
21 the period July 1, 2000 through June 30, 2003, one-twelfth
22 of \$30,000,000 each month, and \$15,000,000 on July 1, 2003,
23 and \$15,000,000 on January 1, 2004, and \$15,000,000 on each
24 July 1 and October 1, or as soon thereafter as may be
25 practical, during the period July 1, 2004 through June 30,
26 2012, and \$30,000,000 on June 1, 2013, or as soon

1 thereafter as may be practical, and \$15,000,000 on July 1
2 and October 1, or as soon thereafter as may be practical,
3 during the period of July 1, 2013 through June 30, 2015
4 ~~2014~~, for the administration of the Vehicle Emissions
5 Inspection Law of 2005, to be transferred by the State
6 Comptroller and Treasurer from the Motor Fuel Tax Fund into
7 the Vehicle Inspection Fund;

8 (5) amounts ordered paid by the Court of Claims; and

9 (6) payment of motor fuel use taxes due to member
10 jurisdictions under the terms of the International Fuel Tax
11 Agreement. The Department shall certify these amounts to
12 the Comptroller by the 15th day of each month; the
13 Comptroller shall cause orders to be drawn for such
14 amounts, and the Treasurer shall administer those amounts
15 on or before the last day of each month;

16 (e) after allocations for the purposes set forth in
17 subsections (a), (b), (c) and (d), the remaining amount shall
18 be apportioned as follows:

19 (1) Until January 1, 2000, 58.4%, and beginning January
20 1, 2000, 45.6% shall be deposited as follows:

21 (A) 37% into the State Construction Account Fund,
22 and

23 (B) 63% into the Road Fund, \$1,250,000 of which
24 shall be reserved each month for the Department of
25 Transportation to be used in accordance with the
26 provisions of Sections 6-901 through 6-906 of the

1 Illinois Highway Code;

2 (2) Until January 1, 2000, 41.6%, and beginning January
3 1, 2000, 54.4% shall be transferred to the Department of
4 Transportation to be distributed as follows:

5 (A) 49.10% to the municipalities of the State,

6 (B) 16.74% to the counties of the State having
7 1,000,000 or more inhabitants,

8 (C) 18.27% to the counties of the State having less
9 than 1,000,000 inhabitants,

10 (D) 15.89% to the road districts of the State.

11 As soon as may be after the first day of each month the
12 Department of Transportation shall allot to each municipality
13 its share of the amount apportioned to the several
14 municipalities which shall be in proportion to the population
15 of such municipalities as determined by the last preceding
16 municipal census if conducted by the Federal Government or
17 Federal census. If territory is annexed to any municipality
18 subsequent to the time of the last preceding census the
19 corporate authorities of such municipality may cause a census
20 to be taken of such annexed territory and the population so
21 ascertained for such territory shall be added to the population
22 of the municipality as determined by the last preceding census
23 for the purpose of determining the allotment for that
24 municipality. If the population of any municipality was not
25 determined by the last Federal census preceding any
26 apportionment, the apportionment to such municipality shall be

1 in accordance with any census taken by such municipality. Any
2 municipal census used in accordance with this Section shall be
3 certified to the Department of Transportation by the clerk of
4 such municipality, and the accuracy thereof shall be subject to
5 approval of the Department which may make such corrections as
6 it ascertains to be necessary.

7 As soon as may be after the first day of each month the
8 Department of Transportation shall allot to each county its
9 share of the amount apportioned to the several counties of the
10 State as herein provided. Each allotment to the several
11 counties having less than 1,000,000 inhabitants shall be in
12 proportion to the amount of motor vehicle license fees received
13 from the residents of such counties, respectively, during the
14 preceding calendar year. The Secretary of State shall, on or
15 before April 15 of each year, transmit to the Department of
16 Transportation a full and complete report showing the amount of
17 motor vehicle license fees received from the residents of each
18 county, respectively, during the preceding calendar year. The
19 Department of Transportation shall, each month, use for
20 allotment purposes the last such report received from the
21 Secretary of State.

22 As soon as may be after the first day of each month, the
23 Department of Transportation shall allot to the several
24 counties their share of the amount apportioned for the use of
25 road districts. The allotment shall be apportioned among the
26 several counties in the State in the proportion which the total

1 mileage of township or district roads in the respective
2 counties bears to the total mileage of all township and
3 district roads in the State. Funds allotted to the respective
4 counties for the use of road districts therein shall be
5 allocated to the several road districts in the county in the
6 proportion which the total mileage of such township or district
7 roads in the respective road districts bears to the total
8 mileage of all such township or district roads in the county.
9 After July 1 of any year prior to 2011, no allocation shall be
10 made for any road district unless it levied a tax for road and
11 bridge purposes in an amount which will require the extension
12 of such tax against the taxable property in any such road
13 district at a rate of not less than either .08% of the value
14 thereof, based upon the assessment for the year immediately
15 prior to the year in which such tax was levied and as equalized
16 by the Department of Revenue or, in DuPage County, an amount
17 equal to or greater than \$12,000 per mile of road under the
18 jurisdiction of the road district, whichever is less. Beginning
19 July 1, 2011 and each July 1 thereafter, an allocation shall be
20 made for any road district if it levied a tax for road and
21 bridge purposes. In counties other than DuPage County, if the
22 amount of the tax levy requires the extension of the tax
23 against the taxable property in the road district at a rate
24 that is less than 0.08% of the value thereof, based upon the
25 assessment for the year immediately prior to the year in which
26 the tax was levied and as equalized by the Department of

1 Revenue, then the amount of the allocation for that road
2 district shall be a percentage of the maximum allocation equal
3 to the percentage obtained by dividing the rate extended by the
4 district by 0.08%. In DuPage County, if the amount of the tax
5 levy requires the extension of the tax against the taxable
6 property in the road district at a rate that is less than the
7 lesser of (i) 0.08% of the value of the taxable property in the
8 road district, based upon the assessment for the year
9 immediately prior to the year in which such tax was levied and
10 as equalized by the Department of Revenue, or (ii) a rate that
11 will yield an amount equal to \$12,000 per mile of road under
12 the jurisdiction of the road district, then the amount of the
13 allocation for the road district shall be a percentage of the
14 maximum allocation equal to the percentage obtained by dividing
15 the rate extended by the district by the lesser of (i) 0.08% or
16 (ii) the rate that will yield an amount equal to \$12,000 per
17 mile of road under the jurisdiction of the road district.

18 Prior to 2011, if any road district has levied a special
19 tax for road purposes pursuant to Sections 6-601, 6-602 and
20 6-603 of the Illinois Highway Code, and such tax was levied in
21 an amount which would require extension at a rate of not less
22 than .08% of the value of the taxable property thereof, as
23 equalized or assessed by the Department of Revenue, or, in
24 DuPage County, an amount equal to or greater than \$12,000 per
25 mile of road under the jurisdiction of the road district,
26 whichever is less, such levy shall, however, be deemed a proper

1 compliance with this Section and shall qualify such road
2 district for an allotment under this Section. Beginning in 2011
3 and thereafter, if any road district has levied a special tax
4 for road purposes under Sections 6-601, 6-602, and 6-603 of the
5 Illinois Highway Code, and the tax was levied in an amount that
6 would require extension at a rate of not less than 0.08% of the
7 value of the taxable property of that road district, as
8 equalized or assessed by the Department of Revenue or, in
9 DuPage County, an amount equal to or greater than \$12,000 per
10 mile of road under the jurisdiction of the road district,
11 whichever is less, that levy shall be deemed a proper
12 compliance with this Section and shall qualify such road
13 district for a full, rather than proportionate, allotment under
14 this Section. If the levy for the special tax is less than
15 0.08% of the value of the taxable property, or, in DuPage
16 County if the levy for the special tax is less than the lesser
17 of (i) 0.08% or (ii) \$12,000 per mile of road under the
18 jurisdiction of the road district, and if the levy for the
19 special tax is more than any other levy for road and bridge
20 purposes, then the levy for the special tax qualifies the road
21 district for a proportionate, rather than full, allotment under
22 this Section. If the levy for the special tax is equal to or
23 less than any other levy for road and bridge purposes, then any
24 allotment under this Section shall be determined by the other
25 levy for road and bridge purposes.

26 Prior to 2011, if a township has transferred to the road

1 and bridge fund money which, when added to the amount of any
2 tax levy of the road district would be the equivalent of a tax
3 levy requiring extension at a rate of at least .08%, or, in
4 DuPage County, an amount equal to or greater than \$12,000 per
5 mile of road under the jurisdiction of the road district,
6 whichever is less, such transfer, together with any such tax
7 levy, shall be deemed a proper compliance with this Section and
8 shall qualify the road district for an allotment under this
9 Section.

10 In counties in which a property tax extension limitation is
11 imposed under the Property Tax Extension Limitation Law, road
12 districts may retain their entitlement to a motor fuel tax
13 allotment or, beginning in 2011, their entitlement to a full
14 allotment if, at the time the property tax extension limitation
15 was imposed, the road district was levying a road and bridge
16 tax at a rate sufficient to entitle it to a motor fuel tax
17 allotment and continues to levy the maximum allowable amount
18 after the imposition of the property tax extension limitation.
19 Any road district may in all circumstances retain its
20 entitlement to a motor fuel tax allotment or, beginning in
21 2011, its entitlement to a full allotment if it levied a road
22 and bridge tax in an amount that will require the extension of
23 the tax against the taxable property in the road district at a
24 rate of not less than 0.08% of the assessed value of the
25 property, based upon the assessment for the year immediately
26 preceding the year in which the tax was levied and as equalized

1 by the Department of Revenue or, in DuPage County, an amount
2 equal to or greater than \$12,000 per mile of road under the
3 jurisdiction of the road district, whichever is less.

4 As used in this Section the term "road district" means any
5 road district, including a county unit road district, provided
6 for by the Illinois Highway Code; and the term "township or
7 district road" means any road in the township and district road
8 system as defined in the Illinois Highway Code. For the
9 purposes of this Section, "township or district road" also
10 includes such roads as are maintained by park districts, forest
11 preserve districts and conservation districts. The Department
12 of Transportation shall determine the mileage of all township
13 and district roads for the purposes of making allotments and
14 allocations of motor fuel tax funds for use in road districts.

15 Payment of motor fuel tax moneys to municipalities and
16 counties shall be made as soon as possible after the allotment
17 is made. The treasurer of the municipality or county may invest
18 these funds until their use is required and the interest earned
19 by these investments shall be limited to the same uses as the
20 principal funds.

21 (Source: P.A. 97-72, eff. 7-1-11; 97-333, eff. 8-12-11; 98-24,
22 eff. 6-19-13.)

23 Section 20-50. The Illinois Pension Code is amended by
24 changing Section 16-158 as follows:

1 (40 ILCS 5/16-158) (from Ch. 108 1/2, par. 16-158)
2 (Text of Section before amendment by P.A. 98-599)
3 Sec. 16-158. Contributions by State and other employing
4 units.

5 (a) The State shall make contributions to the System by
6 means of appropriations from the Common School Fund and other
7 State funds of amounts which, together with other employer
8 contributions, employee contributions, investment income, and
9 other income, will be sufficient to meet the cost of
10 maintaining and administering the System on a 90% funded basis
11 in accordance with actuarial recommendations.

12 The Board shall determine the amount of State contributions
13 required for each fiscal year on the basis of the actuarial
14 tables and other assumptions adopted by the Board and the
15 recommendations of the actuary, using the formula in subsection
16 (b-3).

17 (a-1) Annually, on or before November 15 until November 15,
18 2011, the Board shall certify to the Governor the amount of the
19 required State contribution for the coming fiscal year. The
20 certification under this subsection (a-1) shall include a copy
21 of the actuarial recommendations upon which it is based and
22 shall specifically identify the System's projected State
23 normal cost for that fiscal year.

24 On or before May 1, 2004, the Board shall recalculate and
25 recertify to the Governor the amount of the required State
26 contribution to the System for State fiscal year 2005, taking

1 into account the amounts appropriated to and received by the
2 System under subsection (d) of Section 7.2 of the General
3 Obligation Bond Act.

4 On or before July 1, 2005, the Board shall recalculate and
5 recertify to the Governor the amount of the required State
6 contribution to the System for State fiscal year 2006, taking
7 into account the changes in required State contributions made
8 by this amendatory Act of the 94th General Assembly.

9 On or before April 1, 2011, the Board shall recalculate and
10 recertify to the Governor the amount of the required State
11 contribution to the System for State fiscal year 2011, applying
12 the changes made by Public Act 96-889 to the System's assets
13 and liabilities as of June 30, 2009 as though Public Act 96-889
14 was approved on that date.

15 (a-5) On or before November 1 of each year, beginning
16 November 1, 2012, the Board shall submit to the State Actuary,
17 the Governor, and the General Assembly a proposed certification
18 of the amount of the required State contribution to the System
19 for the next fiscal year, along with all of the actuarial
20 assumptions, calculations, and data upon which that proposed
21 certification is based. On or before January 1 of each year,
22 beginning January 1, 2013, the State Actuary shall issue a
23 preliminary report concerning the proposed certification and
24 identifying, if necessary, recommended changes in actuarial
25 assumptions that the Board must consider before finalizing its
26 certification of the required State contributions. On or before

1 January 15, 2013 and each January 15 thereafter, the Board
2 shall certify to the Governor and the General Assembly the
3 amount of the required State contribution for the next fiscal
4 year. The Board's certification must note any deviations from
5 the State Actuary's recommended changes, the reason or reasons
6 for not following the State Actuary's recommended changes, and
7 the fiscal impact of not following the State Actuary's
8 recommended changes on the required State contribution.

9 (b) Through State fiscal year 1995, the State contributions
10 shall be paid to the System in accordance with Section 18-7 of
11 the School Code.

12 (b-1) Beginning in State fiscal year 1996, on the 15th day
13 of each month, or as soon thereafter as may be practicable, the
14 Board shall submit vouchers for payment of State contributions
15 to the System, in a total monthly amount of one-twelfth of the
16 required annual State contribution certified under subsection
17 (a-1). From the effective date of this amendatory Act of the
18 93rd General Assembly through June 30, 2004, the Board shall
19 not submit vouchers for the remainder of fiscal year 2004 in
20 excess of the fiscal year 2004 certified contribution amount
21 determined under this Section after taking into consideration
22 the transfer to the System under subsection (a) of Section
23 6z-61 of the State Finance Act. These vouchers shall be paid by
24 the State Comptroller and Treasurer by warrants drawn on the
25 funds appropriated to the System for that fiscal year.

26 If in any month the amount remaining unexpended from all

1 other appropriations to the System for the applicable fiscal
2 year (including the appropriations to the System under Section
3 8.12 of the State Finance Act and Section 1 of the State
4 Pension Funds Continuing Appropriation Act) is less than the
5 amount lawfully vouchered under this subsection, the
6 difference shall be paid from the Common School Fund under the
7 continuing appropriation authority provided in Section 1.1 of
8 the State Pension Funds Continuing Appropriation Act.

9 (b-2) Allocations from the Common School Fund apportioned
10 to school districts not coming under this System shall not be
11 diminished or affected by the provisions of this Article.

12 (b-3) For State fiscal years 2012 through 2045, the minimum
13 contribution to the System to be made by the State for each
14 fiscal year shall be an amount determined by the System to be
15 sufficient to bring the total assets of the System up to 90% of
16 the total actuarial liabilities of the System by the end of
17 State fiscal year 2045. In making these determinations, the
18 required State contribution shall be calculated each year as a
19 level percentage of payroll over the years remaining to and
20 including fiscal year 2045 and shall be determined under the
21 projected unit credit actuarial cost method.

22 For State fiscal years 1996 through 2005, the State
23 contribution to the System, as a percentage of the applicable
24 employee payroll, shall be increased in equal annual increments
25 so that by State fiscal year 2011, the State is contributing at
26 the rate required under this Section; except that in the

1 following specified State fiscal years, the State contribution
2 to the System shall not be less than the following indicated
3 percentages of the applicable employee payroll, even if the
4 indicated percentage will produce a State contribution in
5 excess of the amount otherwise required under this subsection
6 and subsection (a), and notwithstanding any contrary
7 certification made under subsection (a-1) before the effective
8 date of this amendatory Act of 1998: 10.02% in FY 1999; 10.77%
9 in FY 2000; 11.47% in FY 2001; 12.16% in FY 2002; 12.86% in FY
10 2003; and 13.56% in FY 2004.

11 Notwithstanding any other provision of this Article, the
12 total required State contribution for State fiscal year 2006 is
13 \$534,627,700.

14 Notwithstanding any other provision of this Article, the
15 total required State contribution for State fiscal year 2007 is
16 \$738,014,500.

17 For each of State fiscal years 2008 through 2009, the State
18 contribution to the System, as a percentage of the applicable
19 employee payroll, shall be increased in equal annual increments
20 from the required State contribution for State fiscal year
21 2007, so that by State fiscal year 2011, the State is
22 contributing at the rate otherwise required under this Section.

23 Notwithstanding any other provision of this Article, the
24 total required State contribution for State fiscal year 2010 is
25 \$2,089,268,000 and shall be made from the proceeds of bonds
26 sold in fiscal year 2010 pursuant to Section 7.2 of the General

1 Obligation Bond Act, less (i) the pro rata share of bond sale
2 expenses determined by the System's share of total bond
3 proceeds, (ii) any amounts received from the Common School Fund
4 in fiscal year 2010, and (iii) any reduction in bond proceeds
5 due to the issuance of discounted bonds, if applicable.

6 Notwithstanding any other provision of this Article, the
7 total required State contribution for State fiscal year 2011 is
8 the amount recertified by the System on or before April 1, 2011
9 pursuant to subsection (a-1) of this Section and shall be made
10 from the proceeds of bonds sold in fiscal year 2011 pursuant to
11 Section 7.2 of the General Obligation Bond Act, less (i) the
12 pro rata share of bond sale expenses determined by the System's
13 share of total bond proceeds, (ii) any amounts received from
14 the Common School Fund in fiscal year 2011, and (iii) any
15 reduction in bond proceeds due to the issuance of discounted
16 bonds, if applicable. This amount shall include, in addition to
17 the amount certified by the System, an amount necessary to meet
18 employer contributions required by the State as an employer
19 under paragraph (e) of this Section, which may also be used by
20 the System for contributions required by paragraph (a) of
21 Section 16-127.

22 Beginning in State fiscal year 2046, the minimum State
23 contribution for each fiscal year shall be the amount needed to
24 maintain the total assets of the System at 90% of the total
25 actuarial liabilities of the System.

26 Amounts received by the System pursuant to Section 25 of

1 the Budget Stabilization Act or Section 8.12 of the State
2 Finance Act in any fiscal year do not reduce and do not
3 constitute payment of any portion of the minimum State
4 contribution required under this Article in that fiscal year.
5 Such amounts shall not reduce, and shall not be included in the
6 calculation of, the required State contributions under this
7 Article in any future year until the System has reached a
8 funding ratio of at least 90%. A reference in this Article to
9 the "required State contribution" or any substantially similar
10 term does not include or apply to any amounts payable to the
11 System under Section 25 of the Budget Stabilization Act.

12 Notwithstanding any other provision of this Section, the
13 required State contribution for State fiscal year 2005 and for
14 fiscal year 2008 and each fiscal year thereafter, as calculated
15 under this Section and certified under subsection (a-1), shall
16 not exceed an amount equal to (i) the amount of the required
17 State contribution that would have been calculated under this
18 Section for that fiscal year if the System had not received any
19 payments under subsection (d) of Section 7.2 of the General
20 Obligation Bond Act, minus (ii) the portion of the State's
21 total debt service payments for that fiscal year on the bonds
22 issued in fiscal year 2003 for the purposes of that Section
23 7.2, as determined and certified by the Comptroller, that is
24 the same as the System's portion of the total moneys
25 distributed under subsection (d) of Section 7.2 of the General
26 Obligation Bond Act. In determining this maximum for State

1 fiscal years 2008 through 2010, however, the amount referred to
2 in item (i) shall be increased, as a percentage of the
3 applicable employee payroll, in equal increments calculated
4 from the sum of the required State contribution for State
5 fiscal year 2007 plus the applicable portion of the State's
6 total debt service payments for fiscal year 2007 on the bonds
7 issued in fiscal year 2003 for the purposes of Section 7.2 of
8 the General Obligation Bond Act, so that, by State fiscal year
9 2011, the State is contributing at the rate otherwise required
10 under this Section.

11 (c) Payment of the required State contributions and of all
12 pensions, retirement annuities, death benefits, refunds, and
13 other benefits granted under or assumed by this System, and all
14 expenses in connection with the administration and operation
15 thereof, are obligations of the State.

16 If members are paid from special trust or federal funds
17 which are administered by the employing unit, whether school
18 district or other unit, the employing unit shall pay to the
19 System from such funds the full accruing retirement costs based
20 upon that service, which, beginning July 1, 2014, shall be at a
21 rate, expressed as a percentage of salary, equal to the total
22 minimum contribution to the System to be made by the State for
23 that fiscal year, including both normal cost and unfunded
24 liability components, expressed as a percentage of payroll, as
25 determined by the System under subsection (b-3) of this
26 Section. Employer contributions, based on salary paid to

1 members from federal funds, may be forwarded by the
2 distributing agency of the State of Illinois to the System
3 prior to allocation, in an amount determined in accordance with
4 guidelines established by such agency and the System. Any
5 contribution for fiscal year 2015 collected as a result of the
6 change made by this amendatory Act of the 98th General Assembly
7 shall be considered a State contribution under subsection (b-3)
8 of this Section.

9 (d) Effective July 1, 1986, any employer of a teacher as
10 defined in paragraph (8) of Section 16-106 shall pay the
11 employer's normal cost of benefits based upon the teacher's
12 service, in addition to employee contributions, as determined
13 by the System. Such employer contributions shall be forwarded
14 monthly in accordance with guidelines established by the
15 System.

16 However, with respect to benefits granted under Section
17 16-133.4 or 16-133.5 to a teacher as defined in paragraph (8)
18 of Section 16-106, the employer's contribution shall be 12%
19 (rather than 20%) of the member's highest annual salary rate
20 for each year of creditable service granted, and the employer
21 shall also pay the required employee contribution on behalf of
22 the teacher. For the purposes of Sections 16-133.4 and
23 16-133.5, a teacher as defined in paragraph (8) of Section
24 16-106 who is serving in that capacity while on leave of
25 absence from another employer under this Article shall not be
26 considered an employee of the employer from which the teacher

1 is on leave.

2 (e) Beginning July 1, 1998, every employer of a teacher
3 shall pay to the System an employer contribution computed as
4 follows:

5 (1) Beginning July 1, 1998 through June 30, 1999, the
6 employer contribution shall be equal to 0.3% of each
7 teacher's salary.

8 (2) Beginning July 1, 1999 and thereafter, the employer
9 contribution shall be equal to 0.58% of each teacher's
10 salary.

11 The school district or other employing unit may pay these
12 employer contributions out of any source of funding available
13 for that purpose and shall forward the contributions to the
14 System on the schedule established for the payment of member
15 contributions.

16 These employer contributions are intended to offset a
17 portion of the cost to the System of the increases in
18 retirement benefits resulting from this amendatory Act of 1998.

19 Each employer of teachers is entitled to a credit against
20 the contributions required under this subsection (e) with
21 respect to salaries paid to teachers for the period January 1,
22 2002 through June 30, 2003, equal to the amount paid by that
23 employer under subsection (a-5) of Section 6.6 of the State
24 Employees Group Insurance Act of 1971 with respect to salaries
25 paid to teachers for that period.

26 The additional 1% employee contribution required under

1 Section 16-152 by this amendatory Act of 1998 is the
2 responsibility of the teacher and not the teacher's employer,
3 unless the employer agrees, through collective bargaining or
4 otherwise, to make the contribution on behalf of the teacher.

5 If an employer is required by a contract in effect on May
6 1, 1998 between the employer and an employee organization to
7 pay, on behalf of all its full-time employees covered by this
8 Article, all mandatory employee contributions required under
9 this Article, then the employer shall be excused from paying
10 the employer contribution required under this subsection (e)
11 for the balance of the term of that contract. The employer and
12 the employee organization shall jointly certify to the System
13 the existence of the contractual requirement, in such form as
14 the System may prescribe. This exclusion shall cease upon the
15 termination, extension, or renewal of the contract at any time
16 after May 1, 1998.

17 (f) If the amount of a teacher's salary for any school year
18 used to determine final average salary exceeds the member's
19 annual full-time salary rate with the same employer for the
20 previous school year by more than 6%, the teacher's employer
21 shall pay to the System, in addition to all other payments
22 required under this Section and in accordance with guidelines
23 established by the System, the present value of the increase in
24 benefits resulting from the portion of the increase in salary
25 that is in excess of 6%. This present value shall be computed
26 by the System on the basis of the actuarial assumptions and

1 tables used in the most recent actuarial valuation of the
2 System that is available at the time of the computation. If a
3 teacher's salary for the 2005-2006 school year is used to
4 determine final average salary under this subsection (f), then
5 the changes made to this subsection (f) by Public Act 94-1057
6 shall apply in calculating whether the increase in his or her
7 salary is in excess of 6%. For the purposes of this Section,
8 change in employment under Section 10-21.12 of the School Code
9 on or after June 1, 2005 shall constitute a change in employer.
10 The System may require the employer to provide any pertinent
11 information or documentation. The changes made to this
12 subsection (f) by this amendatory Act of the 94th General
13 Assembly apply without regard to whether the teacher was in
14 service on or after its effective date.

15 Whenever it determines that a payment is or may be required
16 under this subsection, the System shall calculate the amount of
17 the payment and bill the employer for that amount. The bill
18 shall specify the calculations used to determine the amount
19 due. If the employer disputes the amount of the bill, it may,
20 within 30 days after receipt of the bill, apply to the System
21 in writing for a recalculation. The application must specify in
22 detail the grounds of the dispute and, if the employer asserts
23 that the calculation is subject to subsection (g) or (h) of
24 this Section, must include an affidavit setting forth and
25 attesting to all facts within the employer's knowledge that are
26 pertinent to the applicability of that subsection. Upon

1 receiving a timely application for recalculation, the System
2 shall review the application and, if appropriate, recalculate
3 the amount due.

4 The employer contributions required under this subsection
5 (f) may be paid in the form of a lump sum within 90 days after
6 receipt of the bill. If the employer contributions are not paid
7 within 90 days after receipt of the bill, then interest will be
8 charged at a rate equal to the System's annual actuarially
9 assumed rate of return on investment compounded annually from
10 the 91st day after receipt of the bill. Payments must be
11 concluded within 3 years after the employer's receipt of the
12 bill.

13 (g) This subsection (g) applies only to payments made or
14 salary increases given on or after June 1, 2005 but before July
15 1, 2011. The changes made by Public Act 94-1057 shall not
16 require the System to refund any payments received before July
17 31, 2006 (the effective date of Public Act 94-1057).

18 When assessing payment for any amount due under subsection
19 (f), the System shall exclude salary increases paid to teachers
20 under contracts or collective bargaining agreements entered
21 into, amended, or renewed before June 1, 2005.

22 When assessing payment for any amount due under subsection
23 (f), the System shall exclude salary increases paid to a
24 teacher at a time when the teacher is 10 or more years from
25 retirement eligibility under Section 16-132 or 16-133.2.

26 When assessing payment for any amount due under subsection

1 (f), the System shall exclude salary increases resulting from
2 overload work, including summer school, when the school
3 district has certified to the System, and the System has
4 approved the certification, that (i) the overload work is for
5 the sole purpose of classroom instruction in excess of the
6 standard number of classes for a full-time teacher in a school
7 district during a school year and (ii) the salary increases are
8 equal to or less than the rate of pay for classroom instruction
9 computed on the teacher's current salary and work schedule.

10 When assessing payment for any amount due under subsection
11 (f), the System shall exclude a salary increase resulting from
12 a promotion (i) for which the employee is required to hold a
13 certificate or supervisory endorsement issued by the State
14 Teacher Certification Board that is a different certification
15 or supervisory endorsement than is required for the teacher's
16 previous position and (ii) to a position that has existed and
17 been filled by a member for no less than one complete academic
18 year and the salary increase from the promotion is an increase
19 that results in an amount no greater than the lesser of the
20 average salary paid for other similar positions in the district
21 requiring the same certification or the amount stipulated in
22 the collective bargaining agreement for a similar position
23 requiring the same certification.

24 When assessing payment for any amount due under subsection
25 (f), the System shall exclude any payment to the teacher from
26 the State of Illinois or the State Board of Education over

1 which the employer does not have discretion, notwithstanding
2 that the payment is included in the computation of final
3 average salary.

4 (h) When assessing payment for any amount due under
5 subsection (f), the System shall exclude any salary increase
6 described in subsection (g) of this Section given on or after
7 July 1, 2011 but before July 1, 2014 under a contract or
8 collective bargaining agreement entered into, amended, or
9 renewed on or after June 1, 2005 but before July 1, 2011.
10 Notwithstanding any other provision of this Section, any
11 payments made or salary increases given after June 30, 2014
12 shall be used in assessing payment for any amount due under
13 subsection (f) of this Section.

14 (i) The System shall prepare a report and file copies of
15 the report with the Governor and the General Assembly by
16 January 1, 2007 that contains all of the following information:

17 (1) The number of recalculations required by the
18 changes made to this Section by Public Act 94-1057 for each
19 employer.

20 (2) The dollar amount by which each employer's
21 contribution to the System was changed due to
22 recalculations required by Public Act 94-1057.

23 (3) The total amount the System received from each
24 employer as a result of the changes made to this Section by
25 Public Act 94-4.

26 (4) The increase in the required State contribution

1 resulting from the changes made to this Section by Public
2 Act 94-1057.

3 (j) For purposes of determining the required State
4 contribution to the System, the value of the System's assets
5 shall be equal to the actuarial value of the System's assets,
6 which shall be calculated as follows:

7 As of June 30, 2008, the actuarial value of the System's
8 assets shall be equal to the market value of the assets as of
9 that date. In determining the actuarial value of the System's
10 assets for fiscal years after June 30, 2008, any actuarial
11 gains or losses from investment return incurred in a fiscal
12 year shall be recognized in equal annual amounts over the
13 5-year period following that fiscal year.

14 (k) For purposes of determining the required State
15 contribution to the system for a particular year, the actuarial
16 value of assets shall be assumed to earn a rate of return equal
17 to the system's actuarially assumed rate of return.

18 (Source: P.A. 96-43, eff. 7-15-09; 96-1497, eff. 1-14-11;
19 96-1511, eff. 1-27-11; 96-1554, eff. 3-18-11; 97-694, eff.
20 6-18-12; 97-813, eff. 7-13-12.)

21 (Text of Section after amendment by P.A. 98-599)

22 Sec. 16-158. Contributions by State and other employing
23 units.

24 (a) The State shall make contributions to the System by
25 means of appropriations from the Common School Fund and other

1 State funds of amounts which, together with other employer
2 contributions, employee contributions, investment income, and
3 other income, will be sufficient to meet the cost of
4 maintaining and administering the System on a 100% funded basis
5 in accordance with actuarial recommendations by the end of
6 State fiscal year 2044.

7 The Board shall determine the amount of State contributions
8 required for each fiscal year on the basis of the actuarial
9 tables and other assumptions adopted by the Board and the
10 recommendations of the actuary, using the formula in subsection
11 (b-3).

12 (a-1) Annually, on or before November 15 through November
13 15, 2011, the Board shall certify to the Governor the amount of
14 the required State contribution for the coming fiscal year. The
15 certification under this subsection (a-1) shall include a copy
16 of the actuarial recommendations upon which it is based.

17 On or before May 1, 2004, the Board shall recalculate and
18 recertify to the Governor the amount of the required State
19 contribution to the System for State fiscal year 2005, taking
20 into account the amounts appropriated to and received by the
21 System under subsection (d) of Section 7.2 of the General
22 Obligation Bond Act.

23 On or before July 1, 2005, the Board shall recalculate and
24 recertify to the Governor the amount of the required State
25 contribution to the System for State fiscal year 2006, taking
26 into account the changes in required State contributions made

1 by this amendatory Act of the 94th General Assembly.

2 On or before April 1, 2011, the Board shall recalculate and
3 recertify to the Governor the amount of the required State
4 contribution to the System for State fiscal year 2011, applying
5 the changes made by Public Act 96-889 to the System's assets
6 and liabilities as of June 30, 2009 as though Public Act 96-889
7 was approved on that date.

8 (a-5) On or before November 1 of each year, beginning
9 November 1, 2012, the Board shall submit to the State Actuary,
10 the Governor, and the General Assembly a proposed certification
11 of the amount of the required State contribution to the System
12 for the next fiscal year, along with all of the actuarial
13 assumptions, calculations, and data upon which that proposed
14 certification is based. On or before January 1 of each year,
15 beginning January 1, 2013, the State Actuary shall issue a
16 preliminary report concerning the proposed certification and
17 identifying, if necessary, recommended changes in actuarial
18 assumptions that the Board must consider before finalizing its
19 certification of the required State contributions.

20 On or before January 15, 2013 and each January 15
21 thereafter, the Board shall certify to the Governor and the
22 General Assembly the amount of the required State contribution
23 for the next fiscal year. The certification shall include a
24 copy of the actuarial recommendations upon which it is based
25 and shall specifically identify the System's projected State
26 normal cost for that fiscal year. The Board's certification

1 must note any deviations from the State Actuary's recommended
2 changes, the reason or reasons for not following the State
3 Actuary's recommended changes, and the fiscal impact of not
4 following the State Actuary's recommended changes on the
5 required State contribution.

6 (a-10) For purposes of Section (c-5) of Section 20 of the
7 Budget Stabilization Act, on or before November 1 of each year
8 beginning November 1, 2014, the Board shall determine the
9 amount of the State contribution to the System that would have
10 been required for the next fiscal year if this amendatory Act
11 of the 98th General Assembly had not taken effect, using the
12 best and most recent available data but based on the law in
13 effect on May 31, 2014. The Board shall submit to the State
14 Actuary, the Governor, and the General Assembly a proposed
15 certification, along with the relevant law, actuarial
16 assumptions, calculations, and data upon which that
17 certification is based. On or before January 1, 2015 and every
18 January 1 thereafter, the State Actuary shall issue a
19 preliminary report concerning the proposed certification and
20 identifying, if necessary, recommended changes in actuarial
21 assumptions that the Board must consider before finalizing its
22 certification. On or before January 15, 2015 and every January
23 1 thereafter, the Board shall certify to the Governor and the
24 General Assembly the amount of the State contribution to the
25 System that would have been required for the next fiscal year
26 if this amendatory Act of the 98th General Assembly had not

1 taken effect, using the best and most recent available data but
2 based on the law in effect on May 31, 2014. The Board's
3 certification must note any deviations from the State Actuary's
4 recommended changes, the reason or reasons for not following
5 the State Actuary's recommended changes, and the impact of not
6 following the State Actuary's recommended changes.

7 (b) Through State fiscal year 1995, the State contributions
8 shall be paid to the System in accordance with Section 18-7 of
9 the School Code.

10 (b-1) Beginning in State fiscal year 1996, on the 15th day
11 of each month, or as soon thereafter as may be practicable, the
12 Board shall submit vouchers for payment of State contributions
13 to the System, in a total monthly amount of one-twelfth of the
14 required annual State contribution certified under subsection
15 (a-1). From the effective date of this amendatory Act of the
16 93rd General Assembly through June 30, 2004, the Board shall
17 not submit vouchers for the remainder of fiscal year 2004 in
18 excess of the fiscal year 2004 certified contribution amount
19 determined under this Section after taking into consideration
20 the transfer to the System under subsection (a) of Section
21 6z-61 of the State Finance Act. These vouchers shall be paid by
22 the State Comptroller and Treasurer by warrants drawn on the
23 funds appropriated to the System for that fiscal year.

24 If in any month the amount remaining unexpended from all
25 other appropriations to the System for the applicable fiscal
26 year (including the appropriations to the System under Section

1 8.12 of the State Finance Act and Section 1 of the State
2 Pension Funds Continuing Appropriation Act) is less than the
3 amount lawfully vouchered under this subsection, the
4 difference shall be paid from the Common School Fund under the
5 continuing appropriation authority provided in Section 1.1 of
6 the State Pension Funds Continuing Appropriation Act.

7 (b-2) Allocations from the Common School Fund apportioned
8 to school districts not coming under this System shall not be
9 diminished or affected by the provisions of this Article.

10 (b-3) For State fiscal years 2015 through 2044, the minimum
11 contribution to the System to be made by the State for each
12 fiscal year shall be an amount determined by the System to be
13 equal to the sum of (1) the State's portion of the projected
14 normal cost for that fiscal year, plus (2) an amount sufficient
15 to bring the total assets of the System up to 100% of the total
16 actuarial liabilities of the System by the end of State fiscal
17 year 2044. In making these determinations, the required State
18 contribution shall be calculated each year as a level
19 percentage of payroll over the years remaining to and including
20 fiscal year 2044 and shall be determined under the projected
21 unit cost method for fiscal year 2015 and under the entry age
22 normal actuarial cost method for fiscal years 2016 through
23 2044.

24 For State fiscal years 2012 through 2014, the minimum
25 contribution to the System to be made by the State for each
26 fiscal year shall be an amount determined by the System to be

1 sufficient to bring the total assets of the System up to 90% of
2 the total actuarial liabilities of the System by the end of
3 State fiscal year 2045. In making these determinations, the
4 required State contribution shall be calculated each year as a
5 level percentage of payroll over the years remaining to and
6 including fiscal year 2045 and shall be determined under the
7 projected unit credit actuarial cost method.

8 For State fiscal years 1996 through 2005, the State
9 contribution to the System, as a percentage of the applicable
10 employee payroll, shall be increased in equal annual increments
11 so that by State fiscal year 2011, the State is contributing at
12 the rate required under this Section; except that in the
13 following specified State fiscal years, the State contribution
14 to the System shall not be less than the following indicated
15 percentages of the applicable employee payroll, even if the
16 indicated percentage will produce a State contribution in
17 excess of the amount otherwise required under this subsection
18 and subsection (a), and notwithstanding any contrary
19 certification made under subsection (a-1) before the effective
20 date of this amendatory Act of 1998: 10.02% in FY 1999; 10.77%
21 in FY 2000; 11.47% in FY 2001; 12.16% in FY 2002; 12.86% in FY
22 2003; and 13.56% in FY 2004.

23 Notwithstanding any other provision of this Article, the
24 total required State contribution for State fiscal year 2006 is
25 \$534,627,700.

26 Notwithstanding any other provision of this Article, the

1 total required State contribution for State fiscal year 2007 is
2 \$738,014,500.

3 For each of State fiscal years 2008 through 2009, the State
4 contribution to the System, as a percentage of the applicable
5 employee payroll, shall be increased in equal annual increments
6 from the required State contribution for State fiscal year
7 2007, so that by State fiscal year 2011, the State is
8 contributing at the rate otherwise required under this Section.

9 Notwithstanding any other provision of this Article, the
10 total required State contribution for State fiscal year 2010 is
11 \$2,089,268,000 and shall be made from the proceeds of bonds
12 sold in fiscal year 2010 pursuant to Section 7.2 of the General
13 Obligation Bond Act, less (i) the pro rata share of bond sale
14 expenses determined by the System's share of total bond
15 proceeds, (ii) any amounts received from the Common School Fund
16 in fiscal year 2010, and (iii) any reduction in bond proceeds
17 due to the issuance of discounted bonds, if applicable.

18 Notwithstanding any other provision of this Article, the
19 total required State contribution for State fiscal year 2011 is
20 the amount recertified by the System on or before April 1, 2011
21 pursuant to subsection (a-1) of this Section and shall be made
22 from the proceeds of bonds sold in fiscal year 2011 pursuant to
23 Section 7.2 of the General Obligation Bond Act, less (i) the
24 pro rata share of bond sale expenses determined by the System's
25 share of total bond proceeds, (ii) any amounts received from
26 the Common School Fund in fiscal year 2011, and (iii) any

1 reduction in bond proceeds due to the issuance of discounted
2 bonds, if applicable. This amount shall include, in addition to
3 the amount certified by the System, an amount necessary to meet
4 employer contributions required by the State as an employer
5 under paragraph (e) of this Section, which may also be used by
6 the System for contributions required by paragraph (a) of
7 Section 16-127.

8 Beginning in State fiscal year 2045, the minimum State
9 contribution for each fiscal year shall be the amount needed to
10 maintain the total assets of the System at 100% of the total
11 actuarial liabilities of the System.

12 Amounts received by the System pursuant to Section 25 of
13 the Budget Stabilization Act or Section 8.12 of the State
14 Finance Act in any fiscal year do not reduce and do not
15 constitute payment of any portion of the minimum State
16 contribution required under this Article in that fiscal year.
17 Such amounts shall not reduce, and shall not be included in the
18 calculation of, the required State contributions under this
19 Article in any future year until the System has reached a
20 funding ratio of at least 100%. A reference in this Article to
21 the "required State contribution" or any substantially similar
22 term does not include or apply to any amounts payable to the
23 System under Section 25 of the Budget Stabilization Act.

24 Notwithstanding any other provision of this Section, the
25 required State contribution for State fiscal year 2005 and for
26 fiscal year 2008 and each fiscal year thereafter through State

1 fiscal year 2014, as calculated under this Section and
2 certified under subsection (a-1), shall not exceed an amount
3 equal to (i) the amount of the required State contribution that
4 would have been calculated under this Section for that fiscal
5 year if the System had not received any payments under
6 subsection (d) of Section 7.2 of the General Obligation Bond
7 Act, minus (ii) the portion of the State's total debt service
8 payments for that fiscal year on the bonds issued in fiscal
9 year 2003 for the purposes of that Section 7.2, as determined
10 and certified by the Comptroller, that is the same as the
11 System's portion of the total moneys distributed under
12 subsection (d) of Section 7.2 of the General Obligation Bond
13 Act. In determining this maximum for State fiscal years 2008
14 through 2010, however, the amount referred to in item (i) shall
15 be increased, as a percentage of the applicable employee
16 payroll, in equal increments calculated from the sum of the
17 required State contribution for State fiscal year 2007 plus the
18 applicable portion of the State's total debt service payments
19 for fiscal year 2007 on the bonds issued in fiscal year 2003
20 for the purposes of Section 7.2 of the General Obligation Bond
21 Act, so that, by State fiscal year 2011, the State is
22 contributing at the rate otherwise required under this Section.

23 (c) Payment of the required State contributions and of all
24 pensions, retirement annuities, death benefits, refunds, and
25 other benefits granted under or assumed by this System, and all
26 expenses in connection with the administration and operation

1 thereof, are obligations of the State.

2 If members are paid from special trust or federal funds
3 which are administered by the employing unit, whether school
4 district or other unit, the employing unit shall pay to the
5 System from such funds the full accruing retirement costs based
6 upon that service, which, beginning July 1, 2014, shall be at a
7 rate, expressed as a percentage of salary, equal to the total
8 minimum contribution to the System to be made by the State for
9 that fiscal year, including both normal cost and unfunded
10 liability components, expressed as a percentage of payroll, as
11 determined by the System under subsection (b-3) of this
12 Section. Employer contributions, based on salary paid to
13 members from federal funds, may be forwarded by the
14 distributing agency of the State of Illinois to the System
15 prior to allocation, in an amount determined in accordance with
16 guidelines established by such agency and the System. Any
17 contribution for fiscal year 2015 collected as a result of the
18 change made by this amendatory Act of the 98th General Assembly
19 shall be considered a State contribution under subsection (b-3)
20 of this Section.

21 (d) Effective July 1, 1986, any employer of a teacher as
22 defined in paragraph (8) of Section 16-106 shall pay the
23 employer's normal cost of benefits based upon the teacher's
24 service, in addition to employee contributions, as determined
25 by the System. Such employer contributions shall be forwarded
26 monthly in accordance with guidelines established by the

1 System.

2 However, with respect to benefits granted under Section
3 16-133.4 or 16-133.5 to a teacher as defined in paragraph (8)
4 of Section 16-106, the employer's contribution shall be 12%
5 (rather than 20%) of the member's highest annual salary rate
6 for each year of creditable service granted, and the employer
7 shall also pay the required employee contribution on behalf of
8 the teacher. For the purposes of Sections 16-133.4 and
9 16-133.5, a teacher as defined in paragraph (8) of Section
10 16-106 who is serving in that capacity while on leave of
11 absence from another employer under this Article shall not be
12 considered an employee of the employer from which the teacher
13 is on leave.

14 (e) Beginning July 1, 1998, every employer of a teacher
15 shall pay to the System an employer contribution computed as
16 follows:

17 (1) Beginning July 1, 1998 through June 30, 1999, the
18 employer contribution shall be equal to 0.3% of each
19 teacher's salary.

20 (2) Beginning July 1, 1999 and thereafter, the employer
21 contribution shall be equal to 0.58% of each teacher's
22 salary.

23 The school district or other employing unit may pay these
24 employer contributions out of any source of funding available
25 for that purpose and shall forward the contributions to the
26 System on the schedule established for the payment of member

1 contributions.

2 These employer contributions are intended to offset a
3 portion of the cost to the System of the increases in
4 retirement benefits resulting from this amendatory Act of 1998.

5 Each employer of teachers is entitled to a credit against
6 the contributions required under this subsection (e) with
7 respect to salaries paid to teachers for the period January 1,
8 2002 through June 30, 2003, equal to the amount paid by that
9 employer under subsection (a-5) of Section 6.6 of the State
10 Employees Group Insurance Act of 1971 with respect to salaries
11 paid to teachers for that period.

12 The additional 1% employee contribution required under
13 Section 16-152 by this amendatory Act of 1998 is the
14 responsibility of the teacher and not the teacher's employer,
15 unless the employer agrees, through collective bargaining or
16 otherwise, to make the contribution on behalf of the teacher.

17 If an employer is required by a contract in effect on May
18 1, 1998 between the employer and an employee organization to
19 pay, on behalf of all its full-time employees covered by this
20 Article, all mandatory employee contributions required under
21 this Article, then the employer shall be excused from paying
22 the employer contribution required under this subsection (e)
23 for the balance of the term of that contract. The employer and
24 the employee organization shall jointly certify to the System
25 the existence of the contractual requirement, in such form as
26 the System may prescribe. This exclusion shall cease upon the

1 termination, extension, or renewal of the contract at any time
2 after May 1, 1998.

3 (f) If the amount of a teacher's salary for any school year
4 used to determine final average salary exceeds the member's
5 annual full-time salary rate with the same employer for the
6 previous school year by more than 6%, the teacher's employer
7 shall pay to the System, in addition to all other payments
8 required under this Section and in accordance with guidelines
9 established by the System, the present value of the increase in
10 benefits resulting from the portion of the increase in salary
11 that is in excess of 6%. This present value shall be computed
12 by the System on the basis of the actuarial assumptions and
13 tables used in the most recent actuarial valuation of the
14 System that is available at the time of the computation. If a
15 teacher's salary for the 2005-2006 school year is used to
16 determine final average salary under this subsection (f), then
17 the changes made to this subsection (f) by Public Act 94-1057
18 shall apply in calculating whether the increase in his or her
19 salary is in excess of 6%. For the purposes of this Section,
20 change in employment under Section 10-21.12 of the School Code
21 on or after June 1, 2005 shall constitute a change in employer.
22 The System may require the employer to provide any pertinent
23 information or documentation. The changes made to this
24 subsection (f) by this amendatory Act of the 94th General
25 Assembly apply without regard to whether the teacher was in
26 service on or after its effective date.

1 Whenever it determines that a payment is or may be required
2 under this subsection, the System shall calculate the amount of
3 the payment and bill the employer for that amount. The bill
4 shall specify the calculations used to determine the amount
5 due. If the employer disputes the amount of the bill, it may,
6 within 30 days after receipt of the bill, apply to the System
7 in writing for a recalculation. The application must specify in
8 detail the grounds of the dispute and, if the employer asserts
9 that the calculation is subject to subsection (g) or (h) of
10 this Section, must include an affidavit setting forth and
11 attesting to all facts within the employer's knowledge that are
12 pertinent to the applicability of that subsection. Upon
13 receiving a timely application for recalculation, the System
14 shall review the application and, if appropriate, recalculate
15 the amount due.

16 The employer contributions required under this subsection
17 (f) may be paid in the form of a lump sum within 90 days after
18 receipt of the bill. If the employer contributions are not paid
19 within 90 days after receipt of the bill, then interest will be
20 charged at a rate equal to the System's annual actuarially
21 assumed rate of return on investment compounded annually from
22 the 91st day after receipt of the bill. Payments must be
23 concluded within 3 years after the employer's receipt of the
24 bill.

25 (g) This subsection (g) applies only to payments made or
26 salary increases given on or after June 1, 2005 but before July

1 1, 2011. The changes made by Public Act 94-1057 shall not
2 require the System to refund any payments received before July
3 31, 2006 (the effective date of Public Act 94-1057).

4 When assessing payment for any amount due under subsection
5 (f), the System shall exclude salary increases paid to teachers
6 under contracts or collective bargaining agreements entered
7 into, amended, or renewed before June 1, 2005.

8 When assessing payment for any amount due under subsection
9 (f), the System shall exclude salary increases paid to a
10 teacher at a time when the teacher is 10 or more years from
11 retirement eligibility under Section 16-132 or 16-133.2.

12 When assessing payment for any amount due under subsection
13 (f), the System shall exclude salary increases resulting from
14 overload work, including summer school, when the school
15 district has certified to the System, and the System has
16 approved the certification, that (i) the overload work is for
17 the sole purpose of classroom instruction in excess of the
18 standard number of classes for a full-time teacher in a school
19 district during a school year and (ii) the salary increases are
20 equal to or less than the rate of pay for classroom instruction
21 computed on the teacher's current salary and work schedule.

22 When assessing payment for any amount due under subsection
23 (f), the System shall exclude a salary increase resulting from
24 a promotion (i) for which the employee is required to hold a
25 certificate or supervisory endorsement issued by the State
26 Teacher Certification Board that is a different certification

1 or supervisory endorsement than is required for the teacher's
2 previous position and (ii) to a position that has existed and
3 been filled by a member for no less than one complete academic
4 year and the salary increase from the promotion is an increase
5 that results in an amount no greater than the lesser of the
6 average salary paid for other similar positions in the district
7 requiring the same certification or the amount stipulated in
8 the collective bargaining agreement for a similar position
9 requiring the same certification.

10 When assessing payment for any amount due under subsection
11 (f), the System shall exclude any payment to the teacher from
12 the State of Illinois or the State Board of Education over
13 which the employer does not have discretion, notwithstanding
14 that the payment is included in the computation of final
15 average salary.

16 (h) When assessing payment for any amount due under
17 subsection (f), the System shall exclude any salary increase
18 described in subsection (g) of this Section given on or after
19 July 1, 2011 but before July 1, 2014 under a contract or
20 collective bargaining agreement entered into, amended, or
21 renewed on or after June 1, 2005 but before July 1, 2011.
22 Notwithstanding any other provision of this Section, any
23 payments made or salary increases given after June 30, 2014
24 shall be used in assessing payment for any amount due under
25 subsection (f) of this Section.

26 (i) The System shall prepare a report and file copies of

1 the report with the Governor and the General Assembly by
2 January 1, 2007 that contains all of the following information:

3 (1) The number of recalculations required by the
4 changes made to this Section by Public Act 94-1057 for each
5 employer.

6 (2) The dollar amount by which each employer's
7 contribution to the System was changed due to
8 recalculations required by Public Act 94-1057.

9 (3) The total amount the System received from each
10 employer as a result of the changes made to this Section by
11 Public Act 94-4.

12 (4) The increase in the required State contribution
13 resulting from the changes made to this Section by Public
14 Act 94-1057.

15 (j) For purposes of determining the required State
16 contribution to the System, the value of the System's assets
17 shall be equal to the actuarial value of the System's assets,
18 which shall be calculated as follows:

19 As of June 30, 2008, the actuarial value of the System's
20 assets shall be equal to the market value of the assets as of
21 that date. In determining the actuarial value of the System's
22 assets for fiscal years after June 30, 2008, any actuarial
23 gains or losses from investment return incurred in a fiscal
24 year shall be recognized in equal annual amounts over the
25 5-year period following that fiscal year.

26 (k) For purposes of determining the required State

1 contribution to the system for a particular year, the actuarial
2 value of assets shall be assumed to earn a rate of return equal
3 to the system's actuarially assumed rate of return.

4 (Source: P.A. 97-694, eff. 6-18-12; 97-813, eff. 7-13-12;
5 98-599, eff. 6-1-14.)

6 Section 20-55. The Illinois Police Training Act is amended
7 by changing Section 9 as follows:

8 (50 ILCS 705/9) (from Ch. 85, par. 509)

9 Sec. 9. A special fund is hereby established in the State
10 Treasury to be known as "The Traffic and Criminal Conviction
11 Surcharge Fund" and shall be financed as provided in Section
12 9.1 of this Act and Section 5-9-1 of the "Unified Code of
13 Corrections", unless the fines, costs or additional amounts
14 imposed are subject to disbursement by the circuit clerk under
15 Section 27.5 of the Clerks of Courts Act. Moneys in this Fund
16 shall be expended as follows:

17 (1) A portion of the total amount deposited in the Fund
18 may be used, as appropriated by the General Assembly, for
19 the ordinary and contingent expenses of the Illinois Law
20 Enforcement Training Standards Board;

21 (2) A portion of the total amount deposited in the Fund
22 shall be appropriated for the reimbursement of local
23 governmental agencies participating in training programs
24 certified by the Board, in an amount equaling 1/2 of the

1 total sum paid by such agencies during the State's previous
2 fiscal year for mandated training for probationary police
3 officers or probationary county corrections officers and
4 for optional advanced and specialized law enforcement or
5 county corrections training. These reimbursements may
6 include the costs for tuition at training schools, the
7 salaries of trainees while in schools, and the necessary
8 travel and room and board expenses for each trainee. If the
9 appropriations under this paragraph (2) are not sufficient
10 to fully reimburse the participating local governmental
11 agencies, the available funds shall be apportioned among
12 such agencies, with priority first given to repayment of
13 the costs of mandatory training given to law enforcement
14 officer or county corrections officer recruits, then to
15 repayment of costs of advanced or specialized training for
16 permanent police officers or permanent county corrections
17 officers;

18 (3) A portion of the total amount deposited in the Fund
19 may be used to fund the "Intergovernmental Law Enforcement
20 Officer's In-Service Training Act", veto overridden
21 October 29, 1981, as now or hereafter amended, at a rate
22 and method to be determined by the board;

23 (4) A portion of the Fund also may be used by the
24 Illinois Department of State Police for expenses incurred
25 in the training of employees from any State, county or
26 municipal agency whose function includes enforcement of

1 criminal or traffic law;

2 (5) A portion of the Fund may be used by the Board to
3 fund grant-in-aid programs and services for the training of
4 employees from any county or municipal agency whose
5 functions include corrections or the enforcement of
6 criminal or traffic law; and

7 (6) For fiscal years 2013, 2014, and 2015 ~~2014~~ only, a
8 portion of the Fund also may be used by the Department of
9 State Police to finance any of its lawful purposes or
10 functions.

11 All payments from the Traffic and Criminal Conviction
12 Surcharge Fund shall be made each year from moneys appropriated
13 for the purposes specified in this Section. No more than 50% of
14 any appropriation under this Act shall be spent in any city
15 having a population of more than 500,000. The State Comptroller
16 and the State Treasurer shall from time to time, at the
17 direction of the Governor, transfer from the Traffic and
18 Criminal Conviction Surcharge Fund to the General Revenue Fund
19 in the State Treasury such amounts as the Governor determines
20 are in excess of the amounts required to meet the obligations
21 of the Traffic and Criminal Conviction Surcharge Fund.

22 (Source: P.A. 97-732, eff. 6-30-12; 98-24, eff. 6-19-13.)

23 Section 20-60. The Law Enforcement Camera Grant Act is
24 amended by changing Section 10 as follows:

1 (50 ILCS 707/10)

2 Sec. 10. Law Enforcement Camera Grant Fund; creation,
3 rules.

4 (a) The Law Enforcement Camera Grant Fund is created as a
5 special fund in the State treasury. From appropriations to the
6 Board from the Fund, the Board must make grants to units of
7 local government in Illinois for the purpose of installing
8 video cameras in law enforcement vehicles and training law
9 enforcement officers in the operation of the cameras.

10 Moneys received for the purposes of this Section,
11 including, without limitation, fee receipts and gifts, grants,
12 and awards from any public or private entity, must be deposited
13 into the Fund. Any interest earned on moneys in the Fund must
14 be deposited into the Fund.

15 (b) The Board may set requirements for the distribution of
16 grant moneys and determine which law enforcement agencies are
17 eligible.

18 (c) The Board shall develop model rules to be adopted by
19 law enforcement agencies that receive grants under this
20 Section. The rules shall include the following requirements:

21 (1) Cameras must be installed in the law enforcement
22 vehicles.

23 (2) Videotaping must provide audio of the officer when
24 the officer is outside of the vehicle.

25 (3) Camera access must be restricted to the supervisors
26 of the officer in the vehicle.

1 (4) Cameras must be turned on continuously throughout
2 the officer's shift.

3 (5) A copy of the videotape must be made available upon
4 request to personnel of the law enforcement agency, the
5 local State's Attorney, and any persons depicted in the
6 video. Procedures for distribution of the videotape must
7 include safeguards to protect the identities of
8 individuals who are not a party to the requested stop.

9 (6) Law enforcement agencies that receive moneys under
10 this grant shall provide for storage of the tapes for a
11 period of not less than 2 years.

12 (d) Any law enforcement agency receiving moneys under this
13 Section must provide an annual report to the Board, the
14 Governor, and the General Assembly, which will be due on May 1
15 of the year following the receipt of the grant and each May 1
16 thereafter during the period of the grant. The report shall
17 include (i) the number of cameras received by the law
18 enforcement agency, (ii) the number of cameras actually
19 installed in law enforcement vehicles, (iii) a brief
20 description of the review process used by supervisors within
21 the law enforcement agency, (iv) a list of any criminal,
22 traffic, ordinance, and civil cases where video recordings were
23 used, including party names, case numbers, offenses charged,
24 and disposition of the matter, (this item applies, but is not
25 limited to, court proceedings, coroner's inquests, grand jury
26 proceedings, and plea bargains), and (v) any other information

1 relevant to the administration of the program.

2 (e) No applications for grant money under this Section
3 shall be accepted before January 1, 2007 or after January 1,
4 2011.

5 (f) Notwithstanding any other provision of law, in addition
6 to any other transfers that may be provided by law, on July 1,
7 2012 only, or as soon thereafter as practical, the State
8 Comptroller shall direct and the State Treasurer shall transfer
9 any funds in excess of \$1,000,000 held in the Law Enforcement
10 Camera Grant Fund to the State Police Operations Assistance
11 Fund.

12 (g) Notwithstanding any other provision of law, in addition
13 to any other transfers that may be provided by law, on July 1,
14 2013 only, or as soon thereafter as practical, the State
15 Comptroller shall direct and the State Treasurer shall transfer
16 the sum of \$2,000,000 from the Law Enforcement Camera Grant
17 Fund to the Traffic and Criminal Conviction Surcharge Fund.

18 (h) Notwithstanding any other provision of law, in addition
19 to any other transfers that may be provided by law, the State
20 Comptroller shall direct and the State Treasurer shall transfer
21 the sum of \$2,000,000 from the Law Enforcement Camera Grant
22 Fund to the Traffic and Criminal Conviction Surcharge Fund
23 according to the schedule specified as follows: one-half of the
24 specified amount shall be transferred on July 1, 2014, or as
25 soon thereafter as practical, and one-half of the specified
26 amount shall be transferred on June 1, 2015, or as soon

1 thereafter as practical.

2 (Source: P.A. 97-732, eff. 6-30-12; 98-24, eff. 6-19-13.)

3 Section 20-65. The Family Practice Residency Act is amended
4 by changing Sections 2, 3, and 4.10 and by adding Section 3.09
5 as follows:

6 (110 ILCS 935/2) (from Ch. 144, par. 1452)

7 Sec. 2. The purpose of this Act is to establish programs ~~a~~
8 ~~program~~ in the Illinois Department of Public Health to upgrade
9 primary health care services for all citizens of the State, to
10 increase access, and to reduce health care disparities by
11 providing grants to family practice and preventive medicine
12 residency programs, scholarships to medical students, and a
13 loan repayment program for physicians and other eligible
14 primary care providers who will agree to practice in areas of
15 the State demonstrating the greatest need for more professional
16 medical care. The programs ~~program~~ shall encourage family
17 practice physicians and other eligible primary care providers
18 to locate in areas where health manpower shortages exist and to
19 increase the total number of family practice physicians and
20 other eligible primary care providers in the State.

21 (Source: P.A. 86-926.)

22 (110 ILCS 935/3) (from Ch. 144, par. 1453)

23 Sec. 3. The terms specified in the following Sections ~~3.01~~

1 ~~through 3.08~~ have the meanings ascribed to them in those
2 Sections unless the context of this Act otherwise requires.

3 (Source: P.A. 80-478.)

4 (110 ILCS 935/3.09 new)

5 Sec. 3.09. Eligible primary care providers. "Eligible
6 primary care providers" means health care providers within
7 specialties determined to be eligible by the U.S. Health
8 Resources and Services Administration for the National Health
9 Service Corps Loan Repayment Program.

10 (110 ILCS 935/4.10) (from Ch. 144, par. 1454.10)

11 Sec. 4.10. To establish programs ~~a program~~, and the
12 criteria for such programs ~~program~~, for the repayment of the
13 educational loans of primary care physicians and other eligible
14 primary care providers who agree to serve in Designated
15 Shortage Areas for a specified period of time, no less than 2
16 years. Payments under this program may be made for the
17 principal, interest and related expenses of government and
18 commercial loans received by the individual for tuition
19 expenses, and all other reasonable educational expenses
20 incurred by the individual. ~~The maximum annual payment which~~
21 ~~may be made to an individual under this law is \$20,000, or 25%~~
22 ~~of the total covered educational indebtedness as provided in~~
23 ~~this Section, whichever is less.~~ Payments made under this
24 provision shall be exempt from Illinois State Income Tax. The

1 Department may use tobacco settlement recovery funding or other
2 available funding to implement this Section.

3 (Source: P.A. 92-16, eff. 6-28-01.)

4 Section 20-70. The Illinois Public Aid Code is amended by
5 changing Sections 3-5, 5-33, and 5-34 as follows:

6 (305 ILCS 5/3-5) (from Ch. 23, par. 3-5)

7 Sec. 3-5. Amount of aid. The amount and nature of financial
8 aid granted to or in behalf of aged, blind, or disabled persons
9 shall be determined in accordance with the standards, grant
10 amounts, rules and regulations of the Illinois Department. Due
11 regard shall be given to the requirements and conditions
12 existing in each case, and to the amount of property owned and
13 the income, money contributions, and other support, and
14 resources received or obtainable by the person, from whatever
15 source. However, the amount and nature of any financial aid is
16 not affected by the payment of any grant under the "Senior
17 Citizens and Disabled Persons Property Tax Relief Act" or any
18 distributions or items of income described under subparagraph
19 (X) of paragraph (2) of subsection (a) of Section 203 of the
20 Illinois Income Tax Act. The aid shall be sufficient, when
21 added to all other income, money contributions and support, to
22 provide the person with a grant in the amount established by
23 Department regulation for such a person, based upon standards
24 providing a livelihood compatible with health and well-being.

1 Financial aid under this Article granted to persons who have
2 been found ineligible for Supplemental Security Income (SSI)
3 due to expiration of the period of eligibility for refugees and
4 asylees pursuant to 8 U.S.C. 1612(a)(2) shall equal 90% of the
5 current maximum SSI payment amount per month ~~not exceed \$500~~
6 ~~per month.~~

7 (Source: P.A. 97-689, eff. 6-14-12.)

8 (305 ILCS 5/5-33 new)

9 Sec. 5-33. Personal needs allowance; ID/DD facility.
10 During State fiscal year 2015 only and no later than January 1,
11 2015, the monthly personal needs allowance required under
12 Section 1902(g) of Title XIX of the Social Security Act (42
13 U.S.C. 1396(g)) for any person residing in a facility licensed
14 under the ID/DD Community Care Act and who has been determined
15 eligible for medical assistance under this Code shall be no
16 less than \$60.

17 This Section is repealed on January 1, 2016.

18 (305 ILCS 5/5-34 new)

19 Sec. 5-34. Personal needs allowance; CILA. During State
20 fiscal year 2015 only and no later than January 1, 2015, the
21 monthly personal needs allowance required under Section
22 1902(g) of Title XIX of the Social Security Act (42 U.S.C.
23 1396(g)) for any person residing in a facility licensed under
24 the Community-Integrated Living Arrangements Licensure and

1 Certification Act, who is determined to be eligible for medical
2 assistance under this Code and who is enrolled in the Illinois
3 Home and Community Based Services Medicaid Waiver program for
4 adults with developmental disabilities, shall be no less than
5 \$60.

6 This Section is repealed on January 1, 2016.

7 ARTICLE 25. RETIREMENT CONTRIBUTIONS

8 Section 25-5. The State Finance Act is amended by changing
9 Sections 8.12 and 14.1 as follows:

10 (30 ILCS 105/8.12) (from Ch. 127, par. 144.12)

11 Sec. 8.12. State Pensions Fund.

12 (a) The moneys in the State Pensions Fund shall be used
13 exclusively for the administration of the Uniform Disposition
14 of Unclaimed Property Act and for the expenses incurred by the
15 Auditor General for administering the provisions of Section
16 2-8.1 of the Illinois State Auditing Act and for the funding of
17 the unfunded liabilities of the designated retirement systems.
18 Beginning in State fiscal year 2016 ~~2015~~, payments to the
19 designated retirement systems under this Section shall be in
20 addition to, and not in lieu of, any State contributions
21 required under the Illinois Pension Code.

22 "Designated retirement systems" means:

23 (1) the State Employees' Retirement System of

1 Illinois;

2 (2) the Teachers' Retirement System of the State of
3 Illinois;

4 (3) the State Universities Retirement System;

5 (4) the Judges Retirement System of Illinois; and

6 (5) the General Assembly Retirement System.

7 (b) Each year the General Assembly may make appropriations
8 from the State Pensions Fund for the administration of the
9 Uniform Disposition of Unclaimed Property Act.

10 Each month, the Commissioner of the Office of Banks and
11 Real Estate shall certify to the State Treasurer the actual
12 expenditures that the Office of Banks and Real Estate incurred
13 conducting unclaimed property examinations under the Uniform
14 Disposition of Unclaimed Property Act during the immediately
15 preceding month. Within a reasonable time following the
16 acceptance of such certification by the State Treasurer, the
17 State Treasurer shall pay from its appropriation from the State
18 Pensions Fund to the Bank and Trust Company Fund and the
19 Savings and Residential Finance Regulatory Fund an amount equal
20 to the expenditures incurred by each Fund for that month.

21 Each month, the Director of Financial Institutions shall
22 certify to the State Treasurer the actual expenditures that the
23 Department of Financial Institutions incurred conducting
24 unclaimed property examinations under the Uniform Disposition
25 of Unclaimed Property Act during the immediately preceding
26 month. Within a reasonable time following the acceptance of

1 such certification by the State Treasurer, the State Treasurer
2 shall pay from its appropriation from the State Pensions Fund
3 to the Financial Institution Fund and the Credit Union Fund an
4 amount equal to the expenditures incurred by each Fund for that
5 month.

6 (c) As soon as possible after the effective date of this
7 amendatory Act of the 93rd General Assembly, the General
8 Assembly shall appropriate from the State Pensions Fund (1) to
9 the State Universities Retirement System the amount certified
10 under Section 15-165 during the prior year, (2) to the Judges
11 Retirement System of Illinois the amount certified under
12 Section 18-140 during the prior year, and (3) to the General
13 Assembly Retirement System the amount certified under Section
14 2-134 during the prior year as part of the required State
15 contributions to each of those designated retirement systems;
16 except that amounts appropriated under this subsection (c) in
17 State fiscal year 2005 shall not reduce the amount in the State
18 Pensions Fund below \$5,000,000. If the amount in the State
19 Pensions Fund does not exceed the sum of the amounts certified
20 in Sections 15-165, 18-140, and 2-134 by at least \$5,000,000,
21 the amount paid to each designated retirement system under this
22 subsection shall be reduced in proportion to the amount
23 certified by each of those designated retirement systems.

24 (c-5) For fiscal years 2006 through 2015 ~~2014~~, the General
25 Assembly shall appropriate from the State Pensions Fund to the
26 State Universities Retirement System the amount estimated to be

1 available during the fiscal year in the State Pensions Fund;
2 provided, however, that the amounts appropriated under this
3 subsection (c-5) shall not reduce the amount in the State
4 Pensions Fund below \$5,000,000.

5 (c-6) For fiscal year 2016 ~~2015~~ and each fiscal year
6 thereafter, as soon as may be practical after any money is
7 deposited into the State Pensions Fund from the Unclaimed
8 Property Trust Fund, the State Treasurer shall apportion the
9 deposited amount among the designated retirement systems as
10 defined in subsection (a) to reduce their actuarial reserve
11 deficiencies. The State Comptroller and State Treasurer shall
12 pay the apportioned amounts to the designated retirement
13 systems to fund the unfunded liabilities of the designated
14 retirement systems. The amount apportioned to each designated
15 retirement system shall constitute a portion of the amount
16 estimated to be available for appropriation from the State
17 Pensions Fund that is the same as that retirement system's
18 portion of the total actual reserve deficiency of the systems,
19 as determined annually by the Governor's Office of Management
20 and Budget at the request of the State Treasurer. The amounts
21 apportioned under this subsection shall not reduce the amount
22 in the State Pensions Fund below \$5,000,000.

23 (d) The Governor's Office of Management and Budget shall
24 determine the individual and total reserve deficiencies of the
25 designated retirement systems. For this purpose, the
26 Governor's Office of Management and Budget shall utilize the

1 latest available audit and actuarial reports of each of the
2 retirement systems and the relevant reports and statistics of
3 the Public Employee Pension Fund Division of the Department of
4 Insurance.

5 (d-1) As soon as practicable after the effective date of
6 this amendatory Act of the 93rd General Assembly, the
7 Comptroller shall direct and the Treasurer shall transfer from
8 the State Pensions Fund to the General Revenue Fund, as funds
9 become available, a sum equal to the amounts that would have
10 been paid from the State Pensions Fund to the Teachers'
11 Retirement System of the State of Illinois, the State
12 Universities Retirement System, the Judges Retirement System
13 of Illinois, the General Assembly Retirement System, and the
14 State Employees' Retirement System of Illinois after the
15 effective date of this amendatory Act during the remainder of
16 fiscal year 2004 to the designated retirement systems from the
17 appropriations provided for in this Section if the transfers
18 provided in Section 6z-61 had not occurred. The transfers
19 described in this subsection (d-1) are to partially repay the
20 General Revenue Fund for the costs associated with the bonds
21 used to fund the moneys transferred to the designated
22 retirement systems under Section 6z-61.

23 (e) The changes to this Section made by this amendatory Act
24 of 1994 shall first apply to distributions from the Fund for
25 State fiscal year 1996.

26 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,

1 eff. 6-19-13; 98-463, eff. 8-16-13.)

2 (30 ILCS 105/14.1) (from Ch. 127, par. 150.1)

3 Sec. 14.1. Appropriations for State contributions to the
4 State Employees' Retirement System; payroll requirements.

5 (a) Appropriations for State contributions to the State
6 Employees' Retirement System of Illinois shall be expended in
7 the manner provided in this Section. Except as otherwise
8 provided in subsections (a-1), (a-2), (a-3), and (a-4) at the
9 time of each payment of salary to an employee under the
10 personal services line item, payment shall be made to the State
11 Employees' Retirement System, from the amount appropriated for
12 State contributions to the State Employees' Retirement System,
13 of an amount calculated at the rate certified for the
14 applicable fiscal year by the Board of Trustees of the State
15 Employees' Retirement System under Section 14-135.08 of the
16 Illinois Pension Code. If a line item appropriation to an
17 employer for this purpose is exhausted or is unavailable due to
18 any limitation on appropriations that may apply, (including,
19 but not limited to, limitations on appropriations from the Road
20 Fund under Section 8.3 of the State Finance Act), the amounts
21 shall be paid under the continuing appropriation for this
22 purpose contained in the State Pension Funds Continuing
23 Appropriation Act.

24 (a-1) Beginning on the effective date of this amendatory
25 Act of the 93rd General Assembly through the payment of the

1 final payroll from fiscal year 2004 appropriations,
2 appropriations for State contributions to the State Employees'
3 Retirement System of Illinois shall be expended in the manner
4 provided in this subsection (a-1). At the time of each payment
5 of salary to an employee under the personal services line item
6 from a fund other than the General Revenue Fund, payment shall
7 be made for deposit into the General Revenue Fund from the
8 amount appropriated for State contributions to the State
9 Employees' Retirement System of an amount calculated at the
10 rate certified for fiscal year 2004 by the Board of Trustees of
11 the State Employees' Retirement System under Section 14-135.08
12 of the Illinois Pension Code. This payment shall be made to the
13 extent that a line item appropriation to an employer for this
14 purpose is available or unexhausted. No payment from
15 appropriations for State contributions shall be made in
16 conjunction with payment of salary to an employee under the
17 personal services line item from the General Revenue Fund.

18 (a-2) For fiscal year 2010 only, at the time of each
19 payment of salary to an employee under the personal services
20 line item from a fund other than the General Revenue Fund,
21 payment shall be made for deposit into the State Employees'
22 Retirement System of Illinois from the amount appropriated for
23 State contributions to the State Employees' Retirement System
24 of Illinois of an amount calculated at the rate certified for
25 fiscal year 2010 by the Board of Trustees of the State
26 Employees' Retirement System of Illinois under Section

1 14-135.08 of the Illinois Pension Code. This payment shall be
2 made to the extent that a line item appropriation to an
3 employer for this purpose is available or unexhausted. For
4 fiscal year 2010 only, no payment from appropriations for State
5 contributions shall be made in conjunction with payment of
6 salary to an employee under the personal services line item
7 from the General Revenue Fund.

8 (a-3) For fiscal year 2011 only, at the time of each
9 payment of salary to an employee under the personal services
10 line item from a fund other than the General Revenue Fund,
11 payment shall be made for deposit into the State Employees'
12 Retirement System of Illinois from the amount appropriated for
13 State contributions to the State Employees' Retirement System
14 of Illinois of an amount calculated at the rate certified for
15 fiscal year 2011 by the Board of Trustees of the State
16 Employees' Retirement System of Illinois under Section
17 14-135.08 of the Illinois Pension Code. This payment shall be
18 made to the extent that a line item appropriation to an
19 employer for this purpose is available or unexhausted. For
20 fiscal year 2011 only, no payment from appropriations for State
21 contributions shall be made in conjunction with payment of
22 salary to an employee under the personal services line item
23 from the General Revenue Fund.

24 (a-4) In fiscal years 2012 through 2015 ~~2014~~ only, at the
25 time of each payment of salary to an employee under the
26 personal services line item from a fund other than the General

1 Revenue Fund, payment shall be made for deposit into the State
2 Employees' Retirement System of Illinois from the amount
3 appropriated for State contributions to the State Employees'
4 Retirement System of Illinois of an amount calculated at the
5 rate certified for the applicable fiscal year by the Board of
6 Trustees of the State Employees' Retirement System of Illinois
7 under Section 14-135.08 of the Illinois Pension Code. In fiscal
8 years 2012 through 2015 ~~2014~~ only, no payment from
9 appropriations for State contributions shall be made in
10 conjunction with payment of salary to an employee under the
11 personal services line item from the General Revenue Fund.

12 (b) Except during the period beginning on the effective
13 date of this amendatory Act of the 93rd General Assembly and
14 ending at the time of the payment of the final payroll from
15 fiscal year 2004 appropriations, the State Comptroller shall
16 not approve for payment any payroll voucher that (1) includes
17 payments of salary to eligible employees in the State
18 Employees' Retirement System of Illinois and (2) does not
19 include the corresponding payment of State contributions to
20 that retirement system at the full rate certified under Section
21 14-135.08 for that fiscal year for eligible employees, unless
22 the balance in the fund on which the payroll voucher is drawn
23 is insufficient to pay the total payroll voucher, or
24 unavailable due to any limitation on appropriations that may
25 apply, including, but not limited to, limitations on
26 appropriations from the Road Fund under Section 8.3 of the

1 State Finance Act. If the State Comptroller approves a payroll
2 voucher under this Section for which the fund balance is
3 insufficient to pay the full amount of the required State
4 contribution to the State Employees' Retirement System, the
5 Comptroller shall promptly so notify the Retirement System.

6 (b-1) For fiscal year 2010 and fiscal year 2011 only, the
7 State Comptroller shall not approve for payment any non-General
8 Revenue Fund payroll voucher that (1) includes payments of
9 salary to eligible employees in the State Employees' Retirement
10 System of Illinois and (2) does not include the corresponding
11 payment of State contributions to that retirement system at the
12 full rate certified under Section 14-135.08 for that fiscal
13 year for eligible employees, unless the balance in the fund on
14 which the payroll voucher is drawn is insufficient to pay the
15 total payroll voucher, or unavailable due to any limitation on
16 appropriations that may apply, including, but not limited to,
17 limitations on appropriations from the Road Fund under Section
18 8.3 of the State Finance Act. If the State Comptroller approves
19 a payroll voucher under this Section for which the fund balance
20 is insufficient to pay the full amount of the required State
21 contribution to the State Employees' Retirement System of
22 Illinois, the Comptroller shall promptly so notify the
23 retirement system.

24 (c) Notwithstanding any other provisions of law, beginning
25 July 1, 2007, required State and employee contributions to the
26 State Employees' Retirement System of Illinois relating to

1 affected legislative staff employees shall be paid out of
2 moneys appropriated for that purpose to the Commission on
3 Government Forecasting and Accountability, rather than out of
4 the lump-sum appropriations otherwise made for the payroll and
5 other costs of those employees.

6 These payments must be made pursuant to payroll vouchers
7 submitted by the employing entity as part of the regular
8 payroll voucher process.

9 For the purpose of this subsection, "affected legislative
10 staff employees" means legislative staff employees paid out of
11 lump-sum appropriations made to the General Assembly, an
12 Officer of the General Assembly, or the Senate Operations
13 Commission, but does not include district-office staff or
14 employees of legislative support services agencies.

15 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
16 eff. 6-19-13.)

17 Section 25-10. The Illinois Pension Code is amended by
18 changing Section 14-131 as follows:

19 (40 ILCS 5/14-131)

20 (Text of Section before amendment by P.A. 98-599)

21 Sec. 14-131. Contributions by State.

22 (a) The State shall make contributions to the System by
23 appropriations of amounts which, together with other employer
24 contributions from trust, federal, and other funds, employee

1 contributions, investment income, and other income, will be
2 sufficient to meet the cost of maintaining and administering
3 the System on a 90% funded basis in accordance with actuarial
4 recommendations.

5 For the purposes of this Section and Section 14-135.08,
6 references to State contributions refer only to employer
7 contributions and do not include employee contributions that
8 are picked up or otherwise paid by the State or a department on
9 behalf of the employee.

10 (b) The Board shall determine the total amount of State
11 contributions required for each fiscal year on the basis of the
12 actuarial tables and other assumptions adopted by the Board,
13 using the formula in subsection (e).

14 The Board shall also determine a State contribution rate
15 for each fiscal year, expressed as a percentage of payroll,
16 based on the total required State contribution for that fiscal
17 year (less the amount received by the System from
18 appropriations under Section 8.12 of the State Finance Act and
19 Section 1 of the State Pension Funds Continuing Appropriation
20 Act, if any, for the fiscal year ending on the June 30
21 immediately preceding the applicable November 15 certification
22 deadline), the estimated payroll (including all forms of
23 compensation) for personal services rendered by eligible
24 employees, and the recommendations of the actuary.

25 For the purposes of this Section and Section 14.1 of the
26 State Finance Act, the term "eligible employees" includes

1 employees who participate in the System, persons who may elect
2 to participate in the System but have not so elected, persons
3 who are serving a qualifying period that is required for
4 participation, and annuitants employed by a department as
5 described in subdivision (a) (1) or (a) (2) of Section 14-111.

6 (c) Contributions shall be made by the several departments
7 for each pay period by warrants drawn by the State Comptroller
8 against their respective funds or appropriations based upon
9 vouchers stating the amount to be so contributed. These amounts
10 shall be based on the full rate certified by the Board under
11 Section 14-135.08 for that fiscal year. From the effective date
12 of this amendatory Act of the 93rd General Assembly through the
13 payment of the final payroll from fiscal year 2004
14 appropriations, the several departments shall not make
15 contributions for the remainder of fiscal year 2004 but shall
16 instead make payments as required under subsection (a-1) of
17 Section 14.1 of the State Finance Act. The several departments
18 shall resume those contributions at the commencement of fiscal
19 year 2005.

20 (c-1) Notwithstanding subsection (c) of this Section, for
21 fiscal years 2010, 2012, 2013, ~~and 2014,~~ and 2015 only,
22 contributions by the several departments are not required to be
23 made for General Revenue Funds payrolls processed by the
24 Comptroller. Payrolls paid by the several departments from all
25 other State funds must continue to be processed pursuant to
26 subsection (c) of this Section.

1 (c-2) For State fiscal years 2010, 2012, 2013, ~~and 2014,~~
2 and 2015 only, on or as soon as possible after the 15th day of
3 each month, the Board shall submit vouchers for payment of
4 State contributions to the System, in a total monthly amount of
5 one-twelfth of the fiscal year General Revenue Fund
6 contribution as certified by the System pursuant to Section
7 14-135.08 of the Illinois Pension Code.

8 (d) If an employee is paid from trust funds or federal
9 funds, the department or other employer shall pay employer
10 contributions from those funds to the System at the certified
11 rate, unless the terms of the trust or the federal-State
12 agreement preclude the use of the funds for that purpose, in
13 which case the required employer contributions shall be paid by
14 the State. From the effective date of this amendatory Act of
15 the 93rd General Assembly through the payment of the final
16 payroll from fiscal year 2004 appropriations, the department or
17 other employer shall not pay contributions for the remainder of
18 fiscal year 2004 but shall instead make payments as required
19 under subsection (a-1) of Section 14.1 of the State Finance
20 Act. The department or other employer shall resume payment of
21 contributions at the commencement of fiscal year 2005.

22 (e) For State fiscal years 2012 through 2045, the minimum
23 contribution to the System to be made by the State for each
24 fiscal year shall be an amount determined by the System to be
25 sufficient to bring the total assets of the System up to 90% of
26 the total actuarial liabilities of the System by the end of

1 State fiscal year 2045. In making these determinations, the
2 required State contribution shall be calculated each year as a
3 level percentage of payroll over the years remaining to and
4 including fiscal year 2045 and shall be determined under the
5 projected unit credit actuarial cost method.

6 For State fiscal years 1996 through 2005, the State
7 contribution to the System, as a percentage of the applicable
8 employee payroll, shall be increased in equal annual increments
9 so that by State fiscal year 2011, the State is contributing at
10 the rate required under this Section; except that (i) for State
11 fiscal year 1998, for all purposes of this Code and any other
12 law of this State, the certified percentage of the applicable
13 employee payroll shall be 5.052% for employees earning eligible
14 creditable service under Section 14-110 and 6.500% for all
15 other employees, notwithstanding any contrary certification
16 made under Section 14-135.08 before the effective date of this
17 amendatory Act of 1997, and (ii) in the following specified
18 State fiscal years, the State contribution to the System shall
19 not be less than the following indicated percentages of the
20 applicable employee payroll, even if the indicated percentage
21 will produce a State contribution in excess of the amount
22 otherwise required under this subsection and subsection (a):
23 9.8% in FY 1999; 10.0% in FY 2000; 10.2% in FY 2001; 10.4% in FY
24 2002; 10.6% in FY 2003; and 10.8% in FY 2004.

25 Notwithstanding any other provision of this Article, the
26 total required State contribution to the System for State

1 fiscal year 2006 is \$203,783,900.

2 Notwithstanding any other provision of this Article, the
3 total required State contribution to the System for State
4 fiscal year 2007 is \$344,164,400.

5 For each of State fiscal years 2008 through 2009, the State
6 contribution to the System, as a percentage of the applicable
7 employee payroll, shall be increased in equal annual increments
8 from the required State contribution for State fiscal year
9 2007, so that by State fiscal year 2011, the State is
10 contributing at the rate otherwise required under this Section.

11 Notwithstanding any other provision of this Article, the
12 total required State General Revenue Fund contribution for
13 State fiscal year 2010 is \$723,703,100 and shall be made from
14 the proceeds of bonds sold in fiscal year 2010 pursuant to
15 Section 7.2 of the General Obligation Bond Act, less (i) the
16 pro rata share of bond sale expenses determined by the System's
17 share of total bond proceeds, (ii) any amounts received from
18 the General Revenue Fund in fiscal year 2010, and (iii) any
19 reduction in bond proceeds due to the issuance of discounted
20 bonds, if applicable.

21 Notwithstanding any other provision of this Article, the
22 total required State General Revenue Fund contribution for
23 State fiscal year 2011 is the amount recertified by the System
24 on or before April 1, 2011 pursuant to Section 14-135.08 and
25 shall be made from the proceeds of bonds sold in fiscal year
26 2011 pursuant to Section 7.2 of the General Obligation Bond

1 Act, less (i) the pro rata share of bond sale expenses
2 determined by the System's share of total bond proceeds, (ii)
3 any amounts received from the General Revenue Fund in fiscal
4 year 2011, and (iii) any reduction in bond proceeds due to the
5 issuance of discounted bonds, if applicable.

6 Beginning in State fiscal year 2046, the minimum State
7 contribution for each fiscal year shall be the amount needed to
8 maintain the total assets of the System at 90% of the total
9 actuarial liabilities of the System.

10 Amounts received by the System pursuant to Section 25 of
11 the Budget Stabilization Act or Section 8.12 of the State
12 Finance Act in any fiscal year do not reduce and do not
13 constitute payment of any portion of the minimum State
14 contribution required under this Article in that fiscal year.
15 Such amounts shall not reduce, and shall not be included in the
16 calculation of, the required State contributions under this
17 Article in any future year until the System has reached a
18 funding ratio of at least 90%. A reference in this Article to
19 the "required State contribution" or any substantially similar
20 term does not include or apply to any amounts payable to the
21 System under Section 25 of the Budget Stabilization Act.

22 Notwithstanding any other provision of this Section, the
23 required State contribution for State fiscal year 2005 and for
24 fiscal year 2008 and each fiscal year thereafter, as calculated
25 under this Section and certified under Section 14-135.08, shall
26 not exceed an amount equal to (i) the amount of the required

1 State contribution that would have been calculated under this
2 Section for that fiscal year if the System had not received any
3 payments under subsection (d) of Section 7.2 of the General
4 Obligation Bond Act, minus (ii) the portion of the State's
5 total debt service payments for that fiscal year on the bonds
6 issued in fiscal year 2003 for the purposes of that Section
7 7.2, as determined and certified by the Comptroller, that is
8 the same as the System's portion of the total moneys
9 distributed under subsection (d) of Section 7.2 of the General
10 Obligation Bond Act. In determining this maximum for State
11 fiscal years 2008 through 2010, however, the amount referred to
12 in item (i) shall be increased, as a percentage of the
13 applicable employee payroll, in equal increments calculated
14 from the sum of the required State contribution for State
15 fiscal year 2007 plus the applicable portion of the State's
16 total debt service payments for fiscal year 2007 on the bonds
17 issued in fiscal year 2003 for the purposes of Section 7.2 of
18 the General Obligation Bond Act, so that, by State fiscal year
19 2011, the State is contributing at the rate otherwise required
20 under this Section.

21 (f) After the submission of all payments for eligible
22 employees from personal services line items in fiscal year 2004
23 have been made, the Comptroller shall provide to the System a
24 certification of the sum of all fiscal year 2004 expenditures
25 for personal services that would have been covered by payments
26 to the System under this Section if the provisions of this

1 amendatory Act of the 93rd General Assembly had not been
2 enacted. Upon receipt of the certification, the System shall
3 determine the amount due to the System based on the full rate
4 certified by the Board under Section 14-135.08 for fiscal year
5 2004 in order to meet the State's obligation under this
6 Section. The System shall compare this amount due to the amount
7 received by the System in fiscal year 2004 through payments
8 under this Section and under Section 6z-61 of the State Finance
9 Act. If the amount due is more than the amount received, the
10 difference shall be termed the "Fiscal Year 2004 Shortfall" for
11 purposes of this Section, and the Fiscal Year 2004 Shortfall
12 shall be satisfied under Section 1.2 of the State Pension Funds
13 Continuing Appropriation Act. If the amount due is less than
14 the amount received, the difference shall be termed the "Fiscal
15 Year 2004 Overpayment" for purposes of this Section, and the
16 Fiscal Year 2004 Overpayment shall be repaid by the System to
17 the Pension Contribution Fund as soon as practicable after the
18 certification.

19 (g) For purposes of determining the required State
20 contribution to the System, the value of the System's assets
21 shall be equal to the actuarial value of the System's assets,
22 which shall be calculated as follows:

23 As of June 30, 2008, the actuarial value of the System's
24 assets shall be equal to the market value of the assets as of
25 that date. In determining the actuarial value of the System's
26 assets for fiscal years after June 30, 2008, any actuarial

1 gains or losses from investment return incurred in a fiscal
2 year shall be recognized in equal annual amounts over the
3 5-year period following that fiscal year.

4 (h) For purposes of determining the required State
5 contribution to the System for a particular year, the actuarial
6 value of assets shall be assumed to earn a rate of return equal
7 to the System's actuarially assumed rate of return.

8 (i) After the submission of all payments for eligible
9 employees from personal services line items paid from the
10 General Revenue Fund in fiscal year 2010 have been made, the
11 Comptroller shall provide to the System a certification of the
12 sum of all fiscal year 2010 expenditures for personal services
13 that would have been covered by payments to the System under
14 this Section if the provisions of this amendatory Act of the
15 96th General Assembly had not been enacted. Upon receipt of the
16 certification, the System shall determine the amount due to the
17 System based on the full rate certified by the Board under
18 Section 14-135.08 for fiscal year 2010 in order to meet the
19 State's obligation under this Section. The System shall compare
20 this amount due to the amount received by the System in fiscal
21 year 2010 through payments under this Section. If the amount
22 due is more than the amount received, the difference shall be
23 termed the "Fiscal Year 2010 Shortfall" for purposes of this
24 Section, and the Fiscal Year 2010 Shortfall shall be satisfied
25 under Section 1.2 of the State Pension Funds Continuing
26 Appropriation Act. If the amount due is less than the amount

1 received, the difference shall be termed the "Fiscal Year 2010
2 Overpayment" for purposes of this Section, and the Fiscal Year
3 2010 Overpayment shall be repaid by the System to the General
4 Revenue Fund as soon as practicable after the certification.

5 (j) After the submission of all payments for eligible
6 employees from personal services line items paid from the
7 General Revenue Fund in fiscal year 2011 have been made, the
8 Comptroller shall provide to the System a certification of the
9 sum of all fiscal year 2011 expenditures for personal services
10 that would have been covered by payments to the System under
11 this Section if the provisions of this amendatory Act of the
12 96th General Assembly had not been enacted. Upon receipt of the
13 certification, the System shall determine the amount due to the
14 System based on the full rate certified by the Board under
15 Section 14-135.08 for fiscal year 2011 in order to meet the
16 State's obligation under this Section. The System shall compare
17 this amount due to the amount received by the System in fiscal
18 year 2011 through payments under this Section. If the amount
19 due is more than the amount received, the difference shall be
20 termed the "Fiscal Year 2011 Shortfall" for purposes of this
21 Section, and the Fiscal Year 2011 Shortfall shall be satisfied
22 under Section 1.2 of the State Pension Funds Continuing
23 Appropriation Act. If the amount due is less than the amount
24 received, the difference shall be termed the "Fiscal Year 2011
25 Overpayment" for purposes of this Section, and the Fiscal Year
26 2011 Overpayment shall be repaid by the System to the General

1 Revenue Fund as soon as practicable after the certification.

2 (k) For fiscal years 2012 through 2015 ~~2014~~ only, after the
3 submission of all payments for eligible employees from personal
4 services line items paid from the General Revenue Fund in the
5 fiscal year have been made, the Comptroller shall provide to
6 the System a certification of the sum of all expenditures in
7 the fiscal year for personal services. Upon receipt of the
8 certification, the System shall determine the amount due to the
9 System based on the full rate certified by the Board under
10 Section 14-135.08 for the fiscal year in order to meet the
11 State's obligation under this Section. The System shall compare
12 this amount due to the amount received by the System for the
13 fiscal year. If the amount due is more than the amount
14 received, the difference shall be termed the "Prior Fiscal Year
15 Shortfall" for purposes of this Section, and the Prior Fiscal
16 Year Shortfall shall be satisfied under Section 1.2 of the
17 State Pension Funds Continuing Appropriation Act. If the amount
18 due is less than the amount received, the difference shall be
19 termed the "Prior Fiscal Year Overpayment" for purposes of this
20 Section, and the Prior Fiscal Year Overpayment shall be repaid
21 by the System to the General Revenue Fund as soon as
22 practicable after the certification.

23 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
24 eff. 6-19-13.)

25 (Text of Section after amendment by P.A. 98-599)

1 Sec. 14-131. Contributions by State.

2 (a) The State shall make contributions to the System by
3 appropriations of amounts which, together with other employer
4 contributions from trust, federal, and other funds, employee
5 contributions, investment income, and other income, will be
6 sufficient to meet the cost of maintaining and administering
7 the System on a 100% funded basis in accordance with actuarial
8 recommendations by the end of State fiscal year 2044.

9 For the purposes of this Section and Section 14-135.08,
10 references to State contributions refer only to employer
11 contributions and do not include employee contributions that
12 are picked up or otherwise paid by the State or a department on
13 behalf of the employee.

14 (b) The Board shall determine the total amount of State
15 contributions required for each fiscal year on the basis of the
16 actuarial tables and other assumptions adopted by the Board,
17 using the formula in subsection (e).

18 The Board shall also determine a State contribution rate
19 for each fiscal year, expressed as a percentage of payroll,
20 based on the total required State contribution for that fiscal
21 year (less the amount received by the System from
22 appropriations under Section 8.12 of the State Finance Act and
23 Section 1 of the State Pension Funds Continuing Appropriation
24 Act, if any, for the fiscal year ending on the June 30
25 immediately preceding the applicable November 15 certification
26 deadline), the estimated payroll (including all forms of

1 compensation) for personal services rendered by eligible
2 employees, and the recommendations of the actuary.

3 For the purposes of this Section and Section 14.1 of the
4 State Finance Act, the term "eligible employees" includes
5 employees who participate in the System, persons who may elect
6 to participate in the System but have not so elected, persons
7 who are serving a qualifying period that is required for
8 participation, and annuitants employed by a department as
9 described in subdivision (a) (1) or (a) (2) of Section 14-111.

10 (c) Contributions shall be made by the several departments
11 for each pay period by warrants drawn by the State Comptroller
12 against their respective funds or appropriations based upon
13 vouchers stating the amount to be so contributed. These amounts
14 shall be based on the full rate certified by the Board under
15 Section 14-135.08 for that fiscal year. From the effective date
16 of this amendatory Act of the 93rd General Assembly through the
17 payment of the final payroll from fiscal year 2004
18 appropriations, the several departments shall not make
19 contributions for the remainder of fiscal year 2004 but shall
20 instead make payments as required under subsection (a-1) of
21 Section 14.1 of the State Finance Act. The several departments
22 shall resume those contributions at the commencement of fiscal
23 year 2005.

24 (c-1) Notwithstanding subsection (c) of this Section, for
25 fiscal years 2010, 2012, 2013, ~~and~~ 2014, and 2015 only,
26 contributions by the several departments are not required to be

1 made for General Revenue Funds payrolls processed by the
2 Comptroller. Payrolls paid by the several departments from all
3 other State funds must continue to be processed pursuant to
4 subsection (c) of this Section.

5 (c-2) For State fiscal years 2010, 2012, 2013, ~~and~~ 2014,
6 and 2015 only, on or as soon as possible after the 15th day of
7 each month, the Board shall submit vouchers for payment of
8 State contributions to the System, in a total monthly amount of
9 one-twelfth of the fiscal year General Revenue Fund
10 contribution as certified by the System pursuant to Section
11 14-135.08 of the Illinois Pension Code.

12 (d) If an employee is paid from trust funds or federal
13 funds, the department or other employer shall pay employer
14 contributions from those funds to the System at the certified
15 rate, unless the terms of the trust or the federal-State
16 agreement preclude the use of the funds for that purpose, in
17 which case the required employer contributions shall be paid by
18 the State. From the effective date of this amendatory Act of
19 the 93rd General Assembly through the payment of the final
20 payroll from fiscal year 2004 appropriations, the department or
21 other employer shall not pay contributions for the remainder of
22 fiscal year 2004 but shall instead make payments as required
23 under subsection (a-1) of Section 14.1 of the State Finance
24 Act. The department or other employer shall resume payment of
25 contributions at the commencement of fiscal year 2005.

26 (e) For State fiscal years 2015 through 2044, the minimum

1 contribution to the System to be made by the State for each
2 fiscal year shall be an amount determined by the System to be
3 equal to the sum of (1) the State's portion of the projected
4 normal cost for that fiscal year, plus (2) an amount sufficient
5 to bring the total assets of the System up to 100% of the total
6 actuarial liabilities of the System by the end of State fiscal
7 year 2044. In making these determinations, the required State
8 contribution shall be calculated each year as a level
9 percentage of payroll over the years remaining to and including
10 fiscal year 2044 and shall be determined under the projected
11 unit cost method for fiscal year 2015 and under the entry age
12 normal actuarial cost method for fiscal years 2016 through
13 2044.

14 For State fiscal years 2012 through 2014, the minimum
15 contribution to the System to be made by the State for each
16 fiscal year shall be an amount determined by the System to be
17 sufficient to bring the total assets of the System up to 90% of
18 the total actuarial liabilities of the System by the end of
19 State fiscal year 2045. In making these determinations, the
20 required State contribution shall be calculated each year as a
21 level percentage of payroll over the years remaining to and
22 including fiscal year 2045 and shall be determined under the
23 projected unit credit actuarial cost method.

24 For State fiscal years 1996 through 2005, the State
25 contribution to the System, as a percentage of the applicable
26 employee payroll, shall be increased in equal annual increments

1 so that by State fiscal year 2011, the State is contributing at
2 the rate required under this Section; except that (i) for State
3 fiscal year 1998, for all purposes of this Code and any other
4 law of this State, the certified percentage of the applicable
5 employee payroll shall be 5.052% for employees earning eligible
6 creditable service under Section 14-110 and 6.500% for all
7 other employees, notwithstanding any contrary certification
8 made under Section 14-135.08 before the effective date of this
9 amendatory Act of 1997, and (ii) in the following specified
10 State fiscal years, the State contribution to the System shall
11 not be less than the following indicated percentages of the
12 applicable employee payroll, even if the indicated percentage
13 will produce a State contribution in excess of the amount
14 otherwise required under this subsection and subsection (a):
15 9.8% in FY 1999; 10.0% in FY 2000; 10.2% in FY 2001; 10.4% in FY
16 2002; 10.6% in FY 2003; and 10.8% in FY 2004.

17 Notwithstanding any other provision of this Article, the
18 total required State contribution to the System for State
19 fiscal year 2006 is \$203,783,900.

20 Notwithstanding any other provision of this Article, the
21 total required State contribution to the System for State
22 fiscal year 2007 is \$344,164,400.

23 For each of State fiscal years 2008 through 2009, the State
24 contribution to the System, as a percentage of the applicable
25 employee payroll, shall be increased in equal annual increments
26 from the required State contribution for State fiscal year

1 2007, so that by State fiscal year 2011, the State is
2 contributing at the rate otherwise required under this Section.

3 Notwithstanding any other provision of this Article, the
4 total required State General Revenue Fund contribution for
5 State fiscal year 2010 is \$723,703,100 and shall be made from
6 the proceeds of bonds sold in fiscal year 2010 pursuant to
7 Section 7.2 of the General Obligation Bond Act, less (i) the
8 pro rata share of bond sale expenses determined by the System's
9 share of total bond proceeds, (ii) any amounts received from
10 the General Revenue Fund in fiscal year 2010, and (iii) any
11 reduction in bond proceeds due to the issuance of discounted
12 bonds, if applicable.

13 Notwithstanding any other provision of this Article, the
14 total required State General Revenue Fund contribution for
15 State fiscal year 2011 is the amount recertified by the System
16 on or before April 1, 2011 pursuant to Section 14-135.08 and
17 shall be made from the proceeds of bonds sold in fiscal year
18 2011 pursuant to Section 7.2 of the General Obligation Bond
19 Act, less (i) the pro rata share of bond sale expenses
20 determined by the System's share of total bond proceeds, (ii)
21 any amounts received from the General Revenue Fund in fiscal
22 year 2011, and (iii) any reduction in bond proceeds due to the
23 issuance of discounted bonds, if applicable.

24 Beginning in State fiscal year 2045, the minimum State
25 contribution for each fiscal year shall be the amount needed to
26 maintain the total assets of the System at 100% of the total

1 actuarial liabilities of the System.

2 Amounts received by the System pursuant to Section 25 of
3 the Budget Stabilization Act or Section 8.12 of the State
4 Finance Act in any fiscal year do not reduce and do not
5 constitute payment of any portion of the minimum State
6 contribution required under this Article in that fiscal year.
7 Such amounts shall not reduce, and shall not be included in the
8 calculation of, the required State contributions under this
9 Article in any future year until the System has reached a
10 funding ratio of at least 100%. A reference in this Article to
11 the "required State contribution" or any substantially similar
12 term does not include or apply to any amounts payable to the
13 System under Section 25 of the Budget Stabilization Act.

14 Notwithstanding any other provision of this Section, the
15 required State contribution for State fiscal year 2005 and for
16 fiscal year 2008 and each fiscal year thereafter through State
17 fiscal year 2014, as calculated under this Section and
18 certified under Section 14-135.08, shall not exceed an amount
19 equal to (i) the amount of the required State contribution that
20 would have been calculated under this Section for that fiscal
21 year if the System had not received any payments under
22 subsection (d) of Section 7.2 of the General Obligation Bond
23 Act, minus (ii) the portion of the State's total debt service
24 payments for that fiscal year on the bonds issued in fiscal
25 year 2003 for the purposes of that Section 7.2, as determined
26 and certified by the Comptroller, that is the same as the

1 System's portion of the total moneys distributed under
2 subsection (d) of Section 7.2 of the General Obligation Bond
3 Act. In determining this maximum for State fiscal years 2008
4 through 2010, however, the amount referred to in item (i) shall
5 be increased, as a percentage of the applicable employee
6 payroll, in equal increments calculated from the sum of the
7 required State contribution for State fiscal year 2007 plus the
8 applicable portion of the State's total debt service payments
9 for fiscal year 2007 on the bonds issued in fiscal year 2003
10 for the purposes of Section 7.2 of the General Obligation Bond
11 Act, so that, by State fiscal year 2011, the State is
12 contributing at the rate otherwise required under this Section.

13 (f) After the submission of all payments for eligible
14 employees from personal services line items in fiscal year 2004
15 have been made, the Comptroller shall provide to the System a
16 certification of the sum of all fiscal year 2004 expenditures
17 for personal services that would have been covered by payments
18 to the System under this Section if the provisions of this
19 amendatory Act of the 93rd General Assembly had not been
20 enacted. Upon receipt of the certification, the System shall
21 determine the amount due to the System based on the full rate
22 certified by the Board under Section 14-135.08 for fiscal year
23 2004 in order to meet the State's obligation under this
24 Section. The System shall compare this amount due to the amount
25 received by the System in fiscal year 2004 through payments
26 under this Section and under Section 6z-61 of the State Finance

1 Act. If the amount due is more than the amount received, the
2 difference shall be termed the "Fiscal Year 2004 Shortfall" for
3 purposes of this Section, and the Fiscal Year 2004 Shortfall
4 shall be satisfied under Section 1.2 of the State Pension Funds
5 Continuing Appropriation Act. If the amount due is less than
6 the amount received, the difference shall be termed the "Fiscal
7 Year 2004 Overpayment" for purposes of this Section, and the
8 Fiscal Year 2004 Overpayment shall be repaid by the System to
9 the Pension Contribution Fund as soon as practicable after the
10 certification.

11 (g) For purposes of determining the required State
12 contribution to the System, the value of the System's assets
13 shall be equal to the actuarial value of the System's assets,
14 which shall be calculated as follows:

15 As of June 30, 2008, the actuarial value of the System's
16 assets shall be equal to the market value of the assets as of
17 that date. In determining the actuarial value of the System's
18 assets for fiscal years after June 30, 2008, any actuarial
19 gains or losses from investment return incurred in a fiscal
20 year shall be recognized in equal annual amounts over the
21 5-year period following that fiscal year.

22 (h) For purposes of determining the required State
23 contribution to the System for a particular year, the actuarial
24 value of assets shall be assumed to earn a rate of return equal
25 to the System's actuarially assumed rate of return.

26 (i) After the submission of all payments for eligible

1 employees from personal services line items paid from the
2 General Revenue Fund in fiscal year 2010 have been made, the
3 Comptroller shall provide to the System a certification of the
4 sum of all fiscal year 2010 expenditures for personal services
5 that would have been covered by payments to the System under
6 this Section if the provisions of this amendatory Act of the
7 96th General Assembly had not been enacted. Upon receipt of the
8 certification, the System shall determine the amount due to the
9 System based on the full rate certified by the Board under
10 Section 14-135.08 for fiscal year 2010 in order to meet the
11 State's obligation under this Section. The System shall compare
12 this amount due to the amount received by the System in fiscal
13 year 2010 through payments under this Section. If the amount
14 due is more than the amount received, the difference shall be
15 termed the "Fiscal Year 2010 Shortfall" for purposes of this
16 Section, and the Fiscal Year 2010 Shortfall shall be satisfied
17 under Section 1.2 of the State Pension Funds Continuing
18 Appropriation Act. If the amount due is less than the amount
19 received, the difference shall be termed the "Fiscal Year 2010
20 Overpayment" for purposes of this Section, and the Fiscal Year
21 2010 Overpayment shall be repaid by the System to the General
22 Revenue Fund as soon as practicable after the certification.

23 (j) After the submission of all payments for eligible
24 employees from personal services line items paid from the
25 General Revenue Fund in fiscal year 2011 have been made, the
26 Comptroller shall provide to the System a certification of the

1 sum of all fiscal year 2011 expenditures for personal services
2 that would have been covered by payments to the System under
3 this Section if the provisions of this amendatory Act of the
4 96th General Assembly had not been enacted. Upon receipt of the
5 certification, the System shall determine the amount due to the
6 System based on the full rate certified by the Board under
7 Section 14-135.08 for fiscal year 2011 in order to meet the
8 State's obligation under this Section. The System shall compare
9 this amount due to the amount received by the System in fiscal
10 year 2011 through payments under this Section. If the amount
11 due is more than the amount received, the difference shall be
12 termed the "Fiscal Year 2011 Shortfall" for purposes of this
13 Section, and the Fiscal Year 2011 Shortfall shall be satisfied
14 under Section 1.2 of the State Pension Funds Continuing
15 Appropriation Act. If the amount due is less than the amount
16 received, the difference shall be termed the "Fiscal Year 2011
17 Overpayment" for purposes of this Section, and the Fiscal Year
18 2011 Overpayment shall be repaid by the System to the General
19 Revenue Fund as soon as practicable after the certification.

20 (k) For fiscal years 2012 through 2015 ~~2014~~ only, after the
21 submission of all payments for eligible employees from personal
22 services line items paid from the General Revenue Fund in the
23 fiscal year have been made, the Comptroller shall provide to
24 the System a certification of the sum of all expenditures in
25 the fiscal year for personal services. Upon receipt of the
26 certification, the System shall determine the amount due to the

1 System based on the full rate certified by the Board under
2 Section 14-135.08 for the fiscal year in order to meet the
3 State's obligation under this Section. The System shall compare
4 this amount due to the amount received by the System for the
5 fiscal year. If the amount due is more than the amount
6 received, the difference shall be termed the "Prior Fiscal Year
7 Shortfall" for purposes of this Section, and the Prior Fiscal
8 Year Shortfall shall be satisfied under Section 1.2 of the
9 State Pension Funds Continuing Appropriation Act. If the amount
10 due is less than the amount received, the difference shall be
11 termed the "Prior Fiscal Year Overpayment" for purposes of this
12 Section, and the Prior Fiscal Year Overpayment shall be repaid
13 by the System to the General Revenue Fund as soon as
14 practicable after the certification.

15 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
16 eff. 6-19-13; 98-599, eff. 6-1-14.)

17 Section 25-15. The State Pension Funds Continuing
18 Appropriation Act is amended by changing Section 1.2 as
19 follows:

20 (40 ILCS 15/1.2)

21 Sec. 1.2. Appropriations for the State Employees'
22 Retirement System.

23 (a) From each fund from which an amount is appropriated for
24 personal services to a department or other employer under

1 Article 14 of the Illinois Pension Code, there is hereby
2 appropriated to that department or other employer, on a
3 continuing annual basis for each State fiscal year, an
4 additional amount equal to the amount, if any, by which (1) an
5 amount equal to the percentage of the personal services line
6 item for that department or employer from that fund for that
7 fiscal year that the Board of Trustees of the State Employees'
8 Retirement System of Illinois has certified under Section
9 14-135.08 of the Illinois Pension Code to be necessary to meet
10 the State's obligation under Section 14-131 of the Illinois
11 Pension Code for that fiscal year, exceeds (2) the amounts
12 otherwise appropriated to that department or employer from that
13 fund for State contributions to the State Employees' Retirement
14 System for that fiscal year. From the effective date of this
15 amendatory Act of the 93rd General Assembly through the final
16 payment from a department or employer's personal services line
17 item for fiscal year 2004, payments to the State Employees'
18 Retirement System that otherwise would have been made under
19 this subsection (a) shall be governed by the provisions in
20 subsection (a-1).

21 (a-1) If a Fiscal Year 2004 Shortfall is certified under
22 subsection (f) of Section 14-131 of the Illinois Pension Code,
23 there is hereby appropriated to the State Employees' Retirement
24 System of Illinois on a continuing basis from the General
25 Revenue Fund an additional aggregate amount equal to the Fiscal
26 Year 2004 Shortfall.

1 (a-2) If a Fiscal Year 2010 Shortfall is certified under
2 subsection (i) ~~(g)~~ of Section 14-131 of the Illinois Pension
3 Code, there is hereby appropriated to the State Employees'
4 Retirement System of Illinois on a continuing basis from the
5 General Revenue Fund an additional aggregate amount equal to
6 the Fiscal Year 2010 Shortfall.

7 (b) The continuing appropriations provided for by this
8 Section shall first be available in State fiscal year 1996.

9 (c) Beginning in Fiscal Year 2005, any continuing
10 appropriation under this Section arising out of an
11 appropriation for personal services from the Road Fund to the
12 Department of State Police or the Secretary of State shall be
13 payable from the General Revenue Fund rather than the Road
14 Fund.

15 (d) For State fiscal year 2010 only, a continuing
16 appropriation is provided to the State Employees' Retirement
17 System equal to the amount certified by the System on or before
18 December 31, 2008, less the gross proceeds of the bonds sold in
19 fiscal year 2010 under the authorization contained in
20 subsection (a) of Section 7.2 of the General Obligation Bond
21 Act.

22 (e) For State fiscal year 2011 only, the continuing
23 appropriation under this Section provided to the State
24 Employees' Retirement System is limited to an amount equal to
25 the amount certified by the System on or before December 31,
26 2009, less any amounts received pursuant to subsection (a-3) of

1 Section 14.1 of the State Finance Act.

2 (f) For State fiscal year 2011 only, a continuing
3 appropriation is provided to the State Employees' Retirement
4 System equal to the amount certified by the System on or before
5 April 1, 2011, less the gross proceeds of the bonds sold in
6 fiscal year 2011 under the authorization contained in
7 subsection (a) of Section 7.2 of the General Obligation Bond
8 Act.

9 (Source: P.A. 96-43, eff. 7-15-09; 96-45, eff. 7-15-09; 96-958,
10 eff. 7-1-10; 96-1000, eff. 7-2-10; 96-1497, eff. 1-14-11;
11 96-1511, eff. 1-27-11; 97-813, eff. 7-13-12.)

12 Section 25-20. The Uniform Disposition of Unclaimed
13 Property Act is amended by changing Section 18 as follows:

14 (765 ILCS 1025/18) (from Ch. 141, par. 118)

15 Sec. 18. Deposit of funds received under the Act.

16 (a) The State Treasurer shall retain all funds received
17 under this Act, including the proceeds from the sale of
18 abandoned property under Section 17, in a trust fund. The State
19 Treasurer may deposit any amount in the Trust Fund into the
20 State Pensions Fund during the fiscal year at his or her
21 discretion; however, he or she shall, on April 15 and October
22 15 of each year, deposit any amount in the trust fund exceeding
23 \$2,500,000 into the State Pensions Fund. If on either April 15
24 or October 15, the State Treasurer determines that a balance of

1 \$2,500,000 is insufficient for the prompt payment of unclaimed
2 property claims authorized under this Act, the Treasurer may
3 retain more than \$2,500,000 in the Unclaimed Property Trust
4 Fund in order to ensure the prompt payment of claims. Beginning
5 in State fiscal year 2016 ~~2015~~, all amounts that are deposited
6 into the State Pensions Fund from the Unclaimed Property Trust
7 Fund shall be apportioned to the designated retirement systems
8 as provided in subsection (c-6) of Section 8.12 of the State
9 Finance Act to reduce their actuarial reserve deficiencies. He
10 or she shall make prompt payment of claims he or she duly
11 allows as provided for in this Act for the trust fund. Before
12 making the deposit the State Treasurer shall record the name
13 and last known address of each person appearing from the
14 holders' reports to be entitled to the abandoned property. The
15 record shall be available for public inspection during
16 reasonable business hours.

17 (b) Before making any deposit to the credit of the State
18 Pensions Fund, the State Treasurer may deduct: (1) any costs in
19 connection with sale of abandoned property, (2) any costs of
20 mailing and publication in connection with any abandoned
21 property, and (3) any costs in connection with the maintenance
22 of records or disposition of claims made pursuant to this Act.
23 The State Treasurer shall semiannually file an itemized report
24 of all such expenses with the Legislative Audit Commission.

25 (Source: P.A. 97-732, eff. 6-30-12; 98-19, eff. 6-10-13; 98-24,
26 eff. 6-19-13; revised 9-24-13.)

