

1 AN ACT making appropriations for the ordinary and
2 contingent expenses of the Office of the State Treasurer.

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

5 Section 5. The following named amounts, or so much of
6 those amounts as may be necessary, respectively, for the
7 objects and purposes named in this Section, are appropriated
8 from the General Revenue Fund and the State Pensions Fund to
9 meet the ordinary and contingent expenses of the Office of
10 the State Treasurer:

11	For Personal Services	
12	From General Revenue Fund.....	\$4,985,300
13	From State Pensions Fund.....	\$2,844,000
14	For Employee Retirement Contribution (pickup)	
15	From General Revenue Fund.....	199,400
16	From State Pensions Fund.....	113,800
17	For State Contributions to State	
18	Employees' Retirement System	
19	From General Revenue Fund.....	670,000
20	From State Pensions Fund.....	383,700
21	For State Contribution to	
22	Social Security	
23	From General Revenue Fund.....	370,900
24	From State Pensions Fund.....	217,600
25	For Group Insurance	
26	From State Pensions Fund.....	726,000
27	For Contractual Services	
28	From General Revenue Fund.....	1,116,600
29	From State Pensions Fund.....	3,350,000
30	For Travel	
31	From General Revenue Fund.....	133,100
32	From State Pensions Fund.....	122,000

1	For Commodities	
2	From General Revenue Fund.....	52,300
3	From State Pensions Fund.....	39,300
4	For Printing	
5	From General Revenue Fund.....	28,500
6	From State Pensions Fund.....	21,000
7	For Equipment	
8	From General Revenue Fund.....	61,800
9	From State Pensions Fund.....	21,000
10	For Electronic Data Processing	
11	From General Revenue Fund.....	1,021,100
12	From State Pensions Fund.....	1,130,000
13	For Telecommunications Services	
14	From General Revenue Fund.....	175,900
15	From State Pensions Fund.....	70,000
16	For Operation of Automotive Equipment	
17	From General Revenue Fund.....	8,100
18	From State Pensions Fund.....	<u>3,000</u>
19	Total, This Section	\$17,864,400

20 Section 10. The amount of \$7,500,000, or so much of that
21 amount as may be necessary, is appropriated to the State
22 Treasurer from the Bank Services Trust Fund for the purpose
23 of making payments to financial institutions for banking
24 services pursuant to the State Treasurer's Bank Services
25 Trust Fund Act.

26 Section 15. The amount of \$6,987,900, or so much of that
27 amount as may be necessary, is appropriated to the State
28 Treasurer from the General Revenue Fund for the purpose of
29 making refunds of overpayments of estate tax and accrued
30 interest on those overpayments, if any, and payment of
31 certain statutory costs of assessment.

1 Section 20. The amount of \$2,851,800, or so much of that
 2 amount as may be necessary, is appropriated to the State
 3 Treasurer from the General Revenue Fund for the purpose of
 4 making refunds of accrued interest on protested tax cases.

5 Section 25. The amount of \$27,000,000, or so much of
 6 that amount as may be necessary, is appropriated to the State
 7 Treasurer from the Transfer Tax Collection Distributive Fund
 8 for the purpose of making payments to counties pursuant to
 9 Section 13b of the Illinois Estate and Generation-Skipping
 10 Transfer Tax Act.

11 Section 30. The amount of \$500,000, or so much of that
 12 amount as may be necessary, is appropriated to the State
 13 Treasurer from the Matured Bond and Coupon Fund for payment
 14 of matured bonds and interest coupons pursuant to Section 6u
 15 of the State Finance Act.

16 Section 35. The following named amounts, or so much of
 17 those amounts as may be necessary, respectively, for the
 18 objects and purposes named in this Section, are appropriated
 19 to the State Treasurer for the payment of interest on and
 20 retirement of State bonded indebtedness: For payment of
 21 principal and interest on any and all bonds issued pursuant
 22 to the Anti-Pollution Bond Act, the Transportation Bond Act,
 23 the Capital Development Bond Act of 1972, the School
 24 Construction Bond Act, the Illinois Coal and Energy
 25 Development Bond Act, and the General Obligation Bond Act:

26 From the General Bond Retirement and Interest Fund:

27	Principal.....	\$519,793,600
28	Interest.....	<u>460,000,000</u>
29	Total	\$979,793,600

30 Section 40. The amount of \$500,000, or so much thereof

1 as may be necessary, is appropriated from the Capital
2 Litigation Trust Fund to the State Treasurer for the State
3 Treasurer's costs to administer the Capital Litigation Trust
4 Fund in accordance with the Capital Crimes Litigation Act.

5 Section 45. The amount of \$2,191,200, or so much thereof
6 as may be necessary, is appropriated from the Capital
7 Litigation Trust Fund to the State Treasurer for a block
8 grant to the Cook County Treasurer for the separate account
9 for payment of expenses of the Cook County State's Attorney
10 in capital cases in Cook County in accordance with the
11 Capital Crimes Litigation Act.

12 Section 50. The amount of \$1,462,500, or so much thereof
13 as may be necessary, is appropriated from the Capital
14 Litigation Trust Fund to the State Treasurer for a block
15 grant to the Cook County Treasurer for the separate account
16 for payment of expenses of the Cook County Public Defender in
17 capital cases in Cook County in accordance with the Capital
18 Crimes Litigation Act.

19 Section 55. The amount of \$800,000, or so much thereof
20 as may be necessary, is appropriated from the Capital
21 Litigation Trust Fund to the State Treasurer for a block
22 grant to the Cook County Treasurer for the separate account
23 for payment of compensation and expenses of court appointed
24 defense counsel, other than the Cook County Public Defender,
25 in capital cases in Cook County in accordance with the
26 Capital Crimes Litigation Act.

27 Section 60. The following named amount of \$3,000,000, or
28 so much thereof as may be necessary, is appropriated from the
29 Capital Litigation Trust Fund to the State Treasurer for the
30 separate account held by the State Treasurer for payment of

1 compensation and expenses of court appointed counsel other
2 than Public Defenders incurred in the defense of capital
3 cases in counties other than Cook County in accordance with
4 the Capital Crimes Litigation Act.

5 Section 65. The following named amount of \$500,000, or
6 so much thereof as may be necessary, is appropriated from the
7 Capital Litigation Trust Fund to the State Treasurer for the
8 separate account held by the State Treasurer for payment of
9 expenses of Public Defenders incurred in the defense of
10 capital cases in counties other than Cook County in
11 accordance with the Capital Crimes Litigation Act.

12 Section 99. Effective date. This Act takes effect on
13 July 1, 2003.