

# HB6784



## 96TH GENERAL ASSEMBLY

### State of Illinois

2009 and 2010

**HB6784**

Introduced 3/12/2010, by Rep. Michael J. Madigan - Barbara Flynn Currie - Kevin Joyce

#### SYNOPSIS AS INTRODUCED:

Makes appropriations for the ordinary and contingent expenses of the Office of the State Treasurer. Makes further appropriations relating to banking services, estate taxes, bond payments, capital litigation, an Inspector General, loan collateralization, and arbitrage rebate payments. Effective July 1, 2010.

LRB096 21344 RCE 37436 b

A BILL FOR

1 AN ACT making appropriations.

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

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

9 For Personal Services:

10 From General Revenue Fund .....\$5,125,700

11 From State Pensions Fund .....2,647,430

12 For Employee Retirement Contribution (pickup):

13 From General Revenue Fund .....140,150

14 From State Pensions Fund .....69,200

15 For State Contributions to State

16 Employees' Retirement System:

17 From State Pensions Fund .....800,900

18 For State Contribution to Social Security:

19 From General Revenue Fund .....399,200

20 From State Pensions Fund .....241,400

21 For Group Insurance:

22 From State Pensions Fund .....826,800

23 For Contractual Services:

1	From General Revenue Fund .....	913,520
2	From State Pensions Fund .....	2,556,000
3	For Travel:	
4	From General Revenue Fund .....	123,100
5	From State Pensions Fund .....	56,400
6	For Commodities:	
7	From General Revenue Fund .....	77,800
8	From State Pensions Fund .....	32,100
9	For Printing:	
10	From General Revenue Fund .....	28,500
11	From State Pensions Fund .....	15,000
12	For Equipment:	
13	From General Revenue Fund .....	14,100
14	From State Pensions Fund .....	30,600
15	For Electronic Data Processing:	
16	From General Revenue Fund .....	1,266,700
17	From State Pensions Fund .....	1,211,700
18	For Telecommunications Services:	
19	From General Revenue Fund .....	140,300
20	From State Pensions Fund .....	50,700
21	For Operation of Automotive Equipment:	
22	From General Revenue Fund .....	8,900
23	From State Pensions Fund .....	<u>5,700</u>
24	Total, This Section	\$16,781,900

1           Section 10. The amount of \$8,100,000, or so much of that  
2 amount as may be necessary, is appropriated to the State  
3 Treasurer from the Bank Services Trust Fund for the purpose  
4 of making payments to financial institutions for banking  
5 services pursuant to the State Treasurer's Bank Services  
6 Trust Fund Act.

7           Section 15. The amount of \$42,794,400, or so much of  
8 that amount as may be necessary, is appropriated to the State  
9 Treasurer from the General Revenue Fund for the purpose of  
10 making refunds of overpayments of estate tax and accrued  
11 interest on those overpayments, if any, and payment of  
12 certain statutory costs of assessment.

13           Section 20. The amount of \$11,124,600, or so much of  
14 that amount as may be necessary, is appropriated to the State  
15 Treasurer from the General Revenue Fund for the purpose of  
16 making refunds of accrued interest on protested tax cases.

17           Section 25. The amount of \$27,000,000, or so much of  
18 that amount as may be necessary, is appropriated to the State  
19 Treasurer from the Transfer Tax Collection Distributive Fund  
20 for the purpose of making payments to counties pursuant to  
21 Section 13b of the Illinois Estate and Generation-Skipping  
22 Transfer Tax Act.

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

6 Section 35. The following named amounts, or so much of  
 7 those amounts as may be necessary, respectively, for the  
 8 objects and purposes named in this Section, are appropriated  
 9 to the State Treasurer for the payment of interest on and  
 10 retirement of State bonded indebtedness:

11 For payment of principal and interest on any and all bonds  
 12 issued pursuant to the Anti-Pollution Bond Act, the  
 13 Transportation Bond Act, the Capital Development Bond Act of  
 14 1972, the School Construction Bond Act, the Illinois Coal and  
 15 Energy Development Bond Act, and the General Obligation Bond  
 16 Act:

17 From the General Obligation Bond

18 Retirement and Interest Fund:

19	Principal .....	\$616,820,030
20	Interest.. .....	<u>1,039,973,948</u>
21	Total	\$1,656,793,978

22  
 23 Section 37. The amount of \$500,000, or so much thereof as

1 may be necessary, is appropriated to the State Treasurer from  
2 the General Obligation Bond Rebate Fund for the purpose of  
3 making arbitrage rebate payments to the U.S. government.

4

5 Section 40. The amount of \$450,900, or so much thereof  
6 as may be necessary, is appropriated from the Capital  
7 Litigation Trust Fund to the State Treasurer for the State  
8 Treasurer's costs to administer the Capital Litigation Trust  
9 Fund in accordance with the Capital Crimes Litigation Act.

10 Section 45. The amount of \$2,941,200, or so much thereof  
11 as may be necessary, is appropriated from the Capital  
12 Litigation Trust Fund to the State Treasurer for a block  
13 grant to the Cook County Treasurer for the separate account  
14 for payment of expenses of the Cook County State's Attorney  
15 in capital cases in Cook County in accordance with the  
16 Capital Crimes Litigation Act.

17 Section 50. The amount of \$2,750,000, or so much thereof  
18 as may be necessary, is appropriated from the Capital  
19 Litigation Trust Fund to the State Treasurer for a block  
20 grant to the Cook County Treasurer for the separate account  
21 for payment of expenses of the Cook County Public Defender in  
22 capital cases in Cook County in accordance with the Capital  
23 Crimes Litigation Act.

1           Section 55. The amount of \$2,000,000, or so much thereof  
2 as may be necessary, is appropriated from the Capital  
3 Litigation Trust Fund to the State Treasurer for a block  
4 grant to the Cook County Treasurer for the separate account  
5 for payment of compensation and expenses of court appointed  
6 defense counsel, other than the Cook County Public Defender,  
7 in capital cases in Cook County in accordance with the  
8 Capital Crimes Litigation Act.

9           Section 60. The following named amount of \$3,500,000, or  
10 so much thereof as may be necessary, is appropriated from the  
11 Capital Litigation Trust Fund to the State Treasurer for the  
12 separate account held by the State Treasurer for payment of  
13 compensation and expenses of court appointed counsel other  
14 than Public Defenders incurred in the defense of capital  
15 cases in counties other than Cook County in accordance with  
16 the Capital Crimes Litigation Act.

17           Section 65. The following named amount of \$500,000, or  
18 so much thereof as may be necessary, is appropriated from the  
19 Capital Litigation Trust Fund to the State Treasurer for the  
20 separate account held by the State Treasurer for payment of  
21 expenses of Public Defenders incurred in the defense of  
22 capital cases in counties other than Cook County in

1 accordance with the Capital Crimes Litigation Act.

2 Section 70. The following named amount of \$300,000, or  
3 so much thereof as may be necessary, is appropriated from the  
4 General Revenue Fund to the State Treasurer for expenses  
5 related to an Inspector General position.

6 Section 75. The following named amount of \$5,000,000, or  
7 so much thereof as may be necessary, is appropriated from the  
8 Hospital Basic Services Preservation Fund to the State  
9 Treasurer to collateralize loans from financial institutions  
10 for capital projects as stated in the Hospital Basic Services  
11 Preservation Act.

12 Section 99. Effective date. This Act takes effect July 1,  
13 2010.