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Filed: 6/30/2016

09900SB1810ham001

LRB099 00139 JWD 49761 a

1 AMENDMENT TO SENATE BILL 1810

2 AMENDMENT NO. _____. Amend Senate Bill 1810 by replacing
3 everything after the enacting clause with the following:

4 "ARTICLE 1. SHORT TITLE; PURPOSE

5 Section 1-1. Short title. This Act may be cited as the
6 FY2017 Stopgap 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 2017 stopgap budget recommendations.

10 ARTICLE 5. AMENDATORY PROVISIONS

11 Section 5-5. The Illinois Lottery Law is amended by
12 changing Section 7.12 as follows:

1 (20 ILCS 1605/7.12)

2 Sec. 7.12. Internet ~~pilot~~ program.

3 (a) The General Assembly finds that:

4 (1) the consumer market in Illinois has changed since
5 the creation of the Illinois State Lottery in 1974;

6 (2) the Internet has become an integral part of
7 everyday life for a significant number of Illinois
8 residents not only in regards to their professional life,
9 but also in regards to personal business and communication;
10 and

11 (3) the current practices of selling lottery tickets
12 does not appeal to the new form of market participants who
13 prefer to make purchases on the Internet at their own
14 convenience.

15 It is the intent of the General Assembly to create an
16 Internet ~~pilot~~ program for the sale of lottery tickets to
17 capture this new form of market participant.

18 (b) The Department shall create a ~~pilot~~ program that allows
19 an individual 18 years of age or older to purchase lottery
20 tickets or shares on the Internet without using a Lottery
21 retailer with on-line status, as those terms are defined by
22 rule. The Department shall restrict the sale of lottery tickets
23 on the Internet to transactions initiated and received or
24 otherwise made exclusively within the State of Illinois. The
25 Department shall adopt rules necessary for the administration
26 of this program. These rules shall include, among other things,

1 requirements for marketing of the Lottery to infrequent
2 players, as well as limitations on the purchases that may be
3 made through any one individual's lottery account. The
4 provisions of this Act and the rules adopted under this Act
5 shall apply to the sale of lottery tickets or shares under this
6 program.

7 Before beginning the ~~pilot~~ program, the Department of the
8 Lottery must submit a request to the United States Department
9 of Justice for review of the State's plan to implement a ~~pilot~~
10 program for the sale of lottery tickets on the Internet and its
11 propriety under federal law. The Department shall implement the
12 Internet ~~pilot~~ program only if the Department of Justice does
13 not object to the implementation of the program within a
14 reasonable period of time after its review.

15 The Department is obligated to implement the ~~pilot~~ program
16 set forth in this Section and Sections 7.15 and 7.16 only at
17 such time, and to such extent, that the Department of Justice
18 does not object to the implementation of the program within a
19 reasonable period of time after its review. While the Illinois
20 Lottery may only offer Lotto, Mega Millions, and Powerball
21 games through the ~~pilot~~ program, the Department shall request
22 review from the federal Department of Justice for the Illinois
23 Lottery to sell lottery tickets on the Internet on behalf of
24 the State of Illinois that are not limited to just these games.

25 The Department shall authorize the private manager to
26 implement and administer the program pursuant to the management

1 agreement entered into under Section 9.1 and in a manner
2 consistent with the provisions of this Section. If a private
3 manager has not been selected pursuant to Section 9.1 at the
4 time the Department is obligated to implement the ~~pilot~~
5 program, then the Department shall not proceed with the ~~pilot~~
6 program until after the selection of the private manager, at
7 which time the Department shall authorize the private manager
8 to implement and administer the program pursuant to the
9 management agreement entered into under Section 9.1 and in a
10 manner consistent with the provisions of this Section.

11 ~~The pilot program shall last for not less than 36 months,~~
12 ~~but not more than 48 months from the date of its initial~~
13 ~~operation.~~

14 Nothing in this Section shall be construed as prohibiting
15 the Department from implementing and operating a website portal
16 whereby individuals who are 18 years of age or older with an
17 Illinois mailing address may apply to purchase lottery tickets
18 via subscription. Nothing in this Section shall also be
19 construed as prohibiting the sale of Lotto, Mega Millions, and
20 Powerball games by a lottery licensee pursuant to the
21 Department's rules.

22 (c) (Blank). ~~There is created the Internet Lottery Study~~
23 ~~Committee as an advisory body within the Department. The~~
24 ~~Department shall conduct a study to determine the impact of the~~
25 ~~Internet pilot program on lottery licensees. The Department~~
26 ~~shall also determine the feasibility of the sale of stored~~

1 ~~value cards by lottery licensees as a non-exclusive option for~~
2 ~~use by individuals 18 years of age or older who purchase~~
3 ~~tickets for authorized lottery games in the Internet pilot~~
4 ~~program. For the purposes of this study, it is anticipated that~~
5 ~~the stored value cards will have, but need not be limited to,~~
6 ~~the following characteristics: (1) the cards will be available~~
7 ~~only to individuals 18 years of age and older; (2) the cards~~
8 ~~will be rechargeable, closed loop cards that can only be loaded~~
9 ~~with cash; (3) the cards will have unique identifying numbers~~
10 ~~to be used for on-line play; (4) the cards will have on-line~~
11 ~~play subtracted from the card's value; (5) the cards may have~~
12 ~~on-line winnings added to them; (6) the cards will be used at~~
13 ~~Lottery retailers to cash out winnings of up to \$600; and (7)~~
14 ~~the cards will meet all technological, programming, and~~
15 ~~security requirements mandated by the Department and the~~
16 ~~governing bodies of both Mega Millions and Powerball.~~

17 ~~To the fullest extent possible, but subject to available~~
18 ~~resources, the Department shall ensure that the study evaluates~~
19 ~~and analyzes at least the following issues:~~

20 ~~(1) economic benefits to the State from Internet~~
21 ~~Lottery sales from stored value cards and from resulting~~
22 ~~sales taxes;~~

23 ~~(2) economic benefits to local governments from sales~~
24 ~~taxes generated from Internet Lottery sales through stored~~
25 ~~value cards;~~

26 ~~(3) economic benefits to Lottery retailers from~~

1 ~~Internet Lottery sales and from ancillary retail product~~
2 ~~sales in connection with the same;~~

3 ~~(4) enhanced player age verification from face to face~~
4 ~~interaction;~~

5 ~~(5) enhanced control of gambling addiction from~~
6 ~~face to face interaction;~~

7 ~~(6) elimination of credit card overspending through~~
8 ~~the use of stored value cards and resulting reduced debt~~
9 ~~issues;~~

10 ~~(7) the feasibility of the utilization of existing~~
11 ~~Lottery machines to dispense stored value cards;~~

12 ~~(8) the technological, programming, and security~~
13 ~~requirements to make stored value cards an appropriate~~
14 ~~sales alternative; and~~

15 ~~(9) the cost and project time estimates for~~
16 ~~implementation, including adaptation of existing Lottery~~
17 ~~machines, programming, and technology enhancements and~~
18 ~~impact to operations.~~

19 ~~The Study Committee shall consist of the Director or his or~~
20 ~~her designee; the chief executive officer of the Lottery's~~
21 ~~private manager or his or her designee; a representative~~
22 ~~appointed by the Governor's Office; 2 representatives of the~~
23 ~~lottery licensee community appointed by the Director; one~~
24 ~~representative of a statewide association representing food~~
25 ~~retailers appointed by the Director; and one representative of~~
26 ~~a statewide association representing retail merchants~~

1 ~~appointed by the Director.~~

2 ~~Members of the Study Committee shall be appointed within 30~~
3 ~~days after the effective date of this amendatory Act of the~~
4 ~~97th General Assembly. No later than 6 months after the~~
5 ~~effective date of this amendatory Act of the 97th General~~
6 ~~Assembly, the Department shall provide to the members of the~~
7 ~~Study Committee the proposed findings and recommendations of~~
8 ~~the study in order to solicit input from the Study Committee.~~
9 ~~Within 30 calendar days thereafter, the Study Committee shall~~
10 ~~convene a meeting of the members to discuss the proposed~~
11 ~~findings and recommendations of the study. No later than 15~~
12 ~~calendar days after meeting, the Study Committee shall submit~~
13 ~~to the Department any written changes, additions, or~~
14 ~~corrections the Study Committee wishes the Department to make~~
15 ~~to the study. The Department shall consider the propriety of~~
16 ~~and respond to each change, addition, or correction offered by~~
17 ~~the Study Committee in the study. The Department shall also set~~
18 ~~forth any such change, addition, or correction offered by~~
19 ~~members of the Study Committee and the Department's responses~~
20 ~~thereto in the appendix to the study. No later than 15 calendar~~
21 ~~days after receiving the changes, additions, or corrections~~
22 ~~offered by the Study Committee, the Department shall deliver~~
23 ~~copies of the final study and appendices, if any, to the~~
24 ~~Governor, President of the Senate, Minority Leader of the~~
25 ~~Senate, Speaker of the House of Representatives, Minority~~
26 ~~Leader of the House of Representatives, and each of the members~~

1 ~~of the Study Committee.~~

2 (d) This Section is repealed on July 1, 2017.

3 (Source: P.A. 97-464, eff. 10-15-11; 97-1121, eff. 8-27-12;
4 98-499, eff. 8-16-13.)

5 Section 5-7. The General Assembly Compensation Act is
6 amended by changing Section 1 as follows:

7 (25 ILCS 115/1) (from Ch. 63, par. 14)

8 Sec. 1. Each member of the General Assembly shall receive
9 an annual salary of \$28,000 or as set by the Compensation
10 Review Board, whichever is greater. The following named
11 officers, committee chairmen and committee minority spokesmen
12 shall receive additional amounts per year for their services as
13 such officers, committee chairmen and committee minority
14 spokesmen respectively, as set by the Compensation Review Board
15 or, as follows, whichever is greater: Beginning the second
16 Wednesday in January 1989, the Speaker and the minority leader
17 of the House of Representatives and the President and the
18 minority leader of the Senate, \$16,000 each; the majority
19 leader in the House of Representatives \$13,500; 6 assistant
20 majority leaders and 5 assistant minority leaders in the
21 Senate, \$12,000 each; 6 assistant majority leaders and 6
22 assistant minority leaders in the House of Representatives,
23 \$10,500 each; 2 Deputy Majority leaders in the House of
24 Representatives \$11,500 each; and 2 Deputy Minority leaders in

1 the House of Representatives, \$11,500 each; the majority caucus
2 chairman and minority caucus chairman in the Senate, \$12,000
3 each; and beginning the second Wednesday in January, 1989, the
4 majority conference chairman and the minority conference
5 chairman in the House of Representatives, \$10,500 each;
6 beginning the second Wednesday in January, 1989, the chairman
7 and minority spokesman of each standing committee of the
8 Senate, except the Rules Committee, the Committee on
9 Committees, and the Committee on Assignment of Bills, \$6,000
10 each; and beginning the second Wednesday in January, 1989, the
11 chairman and minority spokesman of each standing and select
12 committee of the House of Representatives, \$6,000 each. A
13 member who serves in more than one position as an officer,
14 committee chairman, or committee minority spokesman shall
15 receive only one additional amount based on the position paying
16 the highest additional amount. The compensation provided for in
17 this Section to be paid per year to members of the General
18 Assembly, including the additional sums payable per year to
19 officers of the General Assembly shall be paid in 12 equal
20 monthly installments. The first such installment is payable on
21 January 31, 1977. All subsequent equal monthly installments are
22 payable on the last working day of the month. A member who has
23 held office any part of a month is entitled to compensation for
24 an entire month.

25 Mileage shall be paid at the rate of 20 cents per mile
26 before January 9, 1985, and at the mileage allowance rate in

1 effect under regulations promulgated pursuant to 5 U.S.C.
2 5707(b)(2) beginning January 9, 1985, for the number of actual
3 highway miles necessarily and conveniently traveled by the most
4 feasible route to be present upon convening of the sessions of
5 the General Assembly by such member in each and every trip
6 during each session in going to and returning from the seat of
7 government, to be computed by the Comptroller. A member
8 traveling by public transportation for such purposes, however,
9 shall be paid his actual cost of that transportation instead of
10 on the mileage rate if his cost of public transportation
11 exceeds the amount to which he would be entitled on a mileage
12 basis. No member may be paid, whether on a mileage basis or for
13 actual costs of public transportation, for more than one such
14 trip for each week the General Assembly is actually in session.
15 Each member shall also receive an allowance of \$36 per day for
16 lodging and meals while in attendance at sessions of the
17 General Assembly before January 9, 1985; beginning January 9,
18 1985, such food and lodging allowance shall be equal to the
19 amount per day permitted to be deducted for such expenses under
20 the Internal Revenue Code; however, beginning May 31, 1995, no
21 allowance for food and lodging while in attendance at sessions
22 is authorized for periods of time after the last day in May of
23 each calendar year, except (i) if the General Assembly is
24 convened in special session by either the Governor or the
25 presiding officers of both houses, as provided by subsection
26 (b) of Section 5 of Article IV of the Illinois Constitution or

1 (ii) if the General Assembly is convened to consider bills
2 vetoed, item vetoed, reduced, or returned with specific
3 recommendations for change by the Governor as provided in
4 Section 9 of Article IV of the Illinois Constitution. For
5 fiscal year 2011 and for session days in fiscal years 2012,
6 2013, 2014, 2015, ~~and 2016,~~ and 2017 only (i) the allowance for
7 lodging and meals is \$111 per day and (ii) mileage for
8 automobile travel shall be reimbursed at a rate of \$0.39 per
9 mile.

10 Notwithstanding any other provision of law to the contrary,
11 beginning in fiscal year 2012, travel reimbursement for General
12 Assembly members on non-session days shall be calculated using
13 the guidelines set forth by the Legislative Travel Control
14 Board, except that fiscal year 2012, 2013, 2014, 2015, ~~and~~
15 2016, and 2017 mileage reimbursement is set at a rate of \$0.39
16 per mile.

17 If a member dies having received only a portion of the
18 amount payable as compensation, the unpaid balance shall be
19 paid to the surviving spouse of such member, or, if there be
20 none, to the estate of such member.

21 (Source: P.A. 98-30, eff. 6-24-13; 98-682, eff. 6-30-14;
22 99-355, eff. 8-13-15.)

23 Section 5-8. The Compensation Review Act is amended by
24 adding Section 6.4 as follows:

1 (25 ILCS 120/6.4 new)

2 Sec. 6.4. FY17 COLAs prohibited. Notwithstanding any
3 former or current provision of this Act, any other law, any
4 report of the Compensation Review Board, or any resolution of
5 the General Assembly to the contrary, members of the General
6 Assembly, State's attorneys, other than the county supplement,
7 elected executive branch constitutional officers of State
8 government, and persons in certain appointed offices of State
9 government, including the membership of State departments,
10 agencies, boards, and commissions, whose annual compensation
11 previously was recommended or determined by the Compensation
12 Review Board, are prohibited from receiving and shall not
13 receive any increase in compensation that would otherwise apply
14 based on a cost of living adjustment, as authorized by Senate
15 Joint Resolution 192 of the 86th General Assembly, for or
16 during the fiscal year beginning July 1, 2016.

17 Section 5-10. The State Finance Act is amended by changing
18 Sections 5k, 6z-27, 6z-51, and 8.3 as follows:

19 (30 ILCS 105/5k)

20 Sec. 5k. Cash flow borrowing and general funds liquidity;
21 FY15.

22 (a) In order to meet cash flow deficits and to maintain
23 liquidity in the General Revenue Fund and the Health Insurance
24 Reserve Fund, on and after July 1, 2014 and through June 30,

1 2015, the State Treasurer and the State Comptroller shall make
2 transfers to the General Revenue Fund and the Health Insurance
3 Reserve Fund, as directed by the Governor, out of special funds
4 of the State, to the extent allowed by federal law. No such
5 transfer may reduce the cumulative balance of all of the
6 special funds of the State to an amount less than the total
7 debt service payable during the 12 months immediately following
8 the date of the transfer on any bonded indebtedness of the
9 State and any certificates issued under the Short Term
10 Borrowing Act. At no time shall the outstanding total transfers
11 made from the special funds of the State to the General Revenue
12 Fund and the Health Insurance Reserve Fund under this Section
13 exceed \$650,000,000; once the amount of \$650,000,000 has been
14 transferred from the special funds of the State to the General
15 Revenue Fund and the Health Insurance Reserve Fund, additional
16 transfers may be made from the special funds of the State to
17 the General Revenue Fund and the Health Insurance Reserve Fund
18 under this Section only to the extent that moneys have first
19 been re-transferred from the General Revenue Fund and the
20 Health Insurance Reserve Fund to those special funds of the
21 State. Notwithstanding any other provision of this Section, no
22 such transfer may be made from any special fund that is
23 exclusively collected by or appropriated to any other
24 constitutional officer without the written approval of that
25 constitutional officer.

26 (b) If moneys have been transferred to the General Revenue

1 Fund and the Health Insurance Reserve Fund pursuant to
2 subsection (a) of this Section, this amendatory Act of the 98th
3 General Assembly shall constitute the continuing authority for
4 and direction to the State Treasurer and State Comptroller to
5 reimburse the funds of origin from the General Revenue Fund by
6 transferring to the funds of origin, at such times and in such
7 amounts as directed by the Governor when necessary to support
8 appropriated expenditures from the funds, an amount equal to
9 that transferred from them plus any interest that would have
10 accrued thereon had the transfer not occurred, ~~except that any~~
11 ~~moneys transferred pursuant to subsection (a) of this Section~~
12 ~~shall be repaid to the fund of origin within 18 months after~~
13 ~~the date on which they were borrowed.~~ When any of the funds
14 from which moneys have been transferred pursuant to subsection
15 (a) have insufficient cash from which the State Comptroller may
16 make expenditures properly supported by appropriations from
17 the fund, then the State Treasurer and State Comptroller shall
18 transfer from the General Revenue Fund to the fund only such
19 amount as is immediately necessary to satisfy outstanding
20 expenditure obligations on a timely basis.

21 (c) On the first day of each quarterly period in each
22 fiscal year, until such time as a report indicates that all
23 moneys borrowed and interest pursuant to this Section have been
24 repaid, the Governor's Office of Management and Budget shall
25 provide to the President and the Minority Leader of the Senate,
26 the Speaker and the Minority Leader of the House of

1 Representatives, and the Commission on Government Forecasting
2 and Accountability a report on all transfers made pursuant to
3 this Section in the prior quarterly period. The report must be
4 provided in electronic format. The report must include all of
5 the following:

6 (1) The date each transfer was made.

7 (2) The amount of each transfer.

8 (3) In the case of a transfer from the General Revenue
9 Fund to a fund of origin pursuant to subsection (b) of this
10 Section, the amount of interest being paid to the fund of
11 origin.

12 (4) The end of day balance of the fund of origin, the
13 General Revenue Fund and the Health Insurance Reserve Fund
14 on the date the transfer was made.

15 (Source: P.A. 98-682, eff. 6-30-14.)

16 (30 ILCS 105/6z-27)

17 Sec. 6z-27. All moneys in the Audit Expense Fund shall be
18 transferred, appropriated and used only for the purposes
19 authorized by, and subject to the limitations and conditions
20 prescribed by, the State Auditing Act.

21 Within 30 days after the effective date of this amendatory
22 Act of the 99th General Assembly, the State Comptroller shall
23 order transferred and the State Treasurer shall transfer from
24 the following funds moneys in the specified amounts for deposit
25 into the Audit Expense Fund:

1	<u>Agricultural Premium Fund</u>	<u>19,395</u>
2	<u>Anna Veterans Home Fund</u>	<u>12,842</u>
3	<u>Appraisal Administration Fund</u>	<u>3,740</u>
4	<u>Athletics Supervision and Regulation Fund</u>	<u>599</u>
5	<u>Attorney General Court Ordered and Voluntary</u>	
6	<u>Compliance Payment Projects Fund</u>	<u>16,998</u>
7	<u>Attorney General Whistleblower Reward and</u>	
8	<u>Protection Fund</u>	<u>12,417</u>
9	<u>Bank and Trust Company Fund</u>	<u>91,273</u>
10	<u>Capital Development Board Revolving Fund</u>	<u>2,655</u>
11	<u>Care Provider Fund for Persons with a</u>	
12	<u>Developmental Disability</u>	<u>4,576</u>
13	<u>Cemetery Oversight Licensing and Disciplinary Fund</u>	<u>5,060</u>
14	<u>Chicago State University Education Improvement Fund</u>	<u>4,717</u>
15	<u>Child Support Administrative Fund</u>	<u>2,833</u>
16	<u>Coal Technology Development Assistance Fund</u>	<u>7,891</u>
17	<u>Commitment to Human Services Fund</u>	<u>23,860</u>
18	<u>Common School Fund</u>	<u>428,811</u>
19	<u>The Communications Revolving Fund</u>	<u>7,163</u>
20	<u>The Community Association Manager</u>	
21	<u>Licensing and Disciplinary Fund</u>	<u>817</u>
22	<u>Community Mental Health Medicaid Trust Fund</u>	<u>10,761</u>
23	<u>Credit Union Fund</u>	<u>17,533</u>
24	<u>Cycle Rider Safety Training Fund</u>	<u>589</u>
25	<u>DCFS Children's Services Fund</u>	<u>249,796</u>
26	<u>Department of Business Services Special Operations Fund</u>	<u>3,354</u>

1	<u>Department of Corrections Reimbursement</u>	
2	<u>and Education Fund</u>	<u>16,949</u>
3	<u>Department of Human Services Community Services Fund</u>	<u>821</u>
4	<u>Design Professionals Administration</u>	
5	<u>and Investigation Fund</u>	<u>3,768</u>
6	<u>Digital Divide Elimination Fund</u>	<u>2,087</u>
7	<u>The Downstate Public Transportation Fund</u>	<u>23,216</u>
8	<u>Driver Services Administration Fund</u>	<u>820</u>
9	<u>Drivers Education Fund</u>	<u>1,221</u>
10	<u>Drug Rebate Fund</u>	<u>10,020</u>
11	<u>Education Assistance Fund</u>	<u>1,594,645</u>
12	<u>Electronic Health Record Incentive Fund</u>	<u>1,090</u>
13	<u>Energy Efficiency Portfolio Standards Fund</u>	<u>37,275</u>
14	<u>Estate Tax Refund Fund</u>	<u>1,242</u>
15	<u>Facilities Management Revolving Fund</u>	<u>13,526</u>
16	<u>Fair and Exposition Fund</u>	<u>826</u>
17	<u>Federal Asset Forfeiture Fund</u>	<u>1,094</u>
18	<u>Federal High Speed Rail Trust Fund</u>	<u>29,251</u>
19	<u>Federal Workforce Training Fund</u>	<u>86,488</u>
20	<u>Feed Control Fund</u>	<u>1,479</u>
21	<u>Fertilizer Control Fund</u>	<u>929</u>
22	<u>The Fire Prevention Fund</u>	<u>114,348</u>
23	<u>Fund for the Advancement of Education</u>	<u>13,642</u>
24	<u>General Professions Dedicated Fund</u>	<u>24,725</u>
25	<u>General Revenue Fund</u>	<u>17,051,839</u>
26	<u>Grade Crossing Protection Fund</u>	<u>6,588</u>

1	<u>Health and Human Services Medicaid Trust Fund</u>	4,153
2	<u>Healthcare Provider Relief Fund</u>	106,645
3	<u>Hospital Provider Fund</u>	36,223
4	<u>Illinois Affordable Housing Trust Fund</u>	5,592
5	<u>Illinois Capital Revolving Loan Fund</u>	627
6	<u>Illinois Charity Bureau Fund</u>	3,403
7	<u>Illinois Gaming Law Enforcement Fund</u>	1,885
8	<u>Illinois Standardbred Breeders Fund</u>	946
9	<u>Illinois State Dental Disciplinary Fund</u>	4,382
10	<u>Illinois State Fair Fund</u>	6,727
11	<u>Illinois State Medical Disciplinary Fund</u>	15,709
12	<u>Illinois State Pharmacy Disciplinary Fund</u>	5,619
13	<u>Illinois Thoroughbred Breeders Fund</u>	1,172
14	<u>Illinois Veterans Assistance Fund</u>	8,519
15	<u>Illinois Veterans' Rehabilitation Fund</u>	658
16	<u>Illinois Workers' Compensation Commission</u>	
17	<u>Operations Fund</u>	2,849
18	<u>IMSA Income Fund</u>	11,085
19	<u>Income Tax Refund Fund</u>	170,345
20	<u>Insurance Financial Regulation Fund</u>	94,108
21	<u>Insurance Premium Tax Refund Fund</u>	13,251
22	<u>Insurance Producer Administration Fund</u>	86,750
23	<u>International Tourism Fund</u>	2,578
24	<u>LaSalle Veterans Home Fund</u>	42,416
25	<u>LEADS Maintenance Fund</u>	1,223
26	<u>Live and Learn Fund</u>	6,473

1	<u>The Local Government Distributive Fund</u>	<u>106,860</u>
2	<u>Local Tourism Fund</u>	<u>9,144</u>
3	<u>Long-Term Care Provider Fund</u>	<u>5,951</u>
4	<u>Manteno Veterans Home Fund</u>	<u>73,818</u>
5	<u>Medical Interagency Program Fund</u>	<u>811</u>
6	<u>Medical Special Purposes Trust Fund</u>	<u>521</u>
7	<u>Mental Health Fund</u>	<u>4,704</u>
8	<u>Motor Carrier Safety Inspection Fund</u>	<u>2,188</u>
9	<u>The Motor Fuel Tax Fund</u>	<u>73,255</u>
10	<u>Motor Vehicle License Plate Fund</u>	<u>3,976</u>
11	<u>Nursing Dedicated and Professional Fund</u>	<u>9,858</u>
12	<u>Optometric Licensing and Disciplinary Board Fund</u>	<u>1,382</u>
13	<u>Partners for Conservation Fund</u>	<u>8,083</u>
14	<u>Pawnbroker Regulation Fund</u>	<u>853</u>
15	<u>The Personal Property Tax Replacement Fund</u>	<u>105,572</u>
16	<u>Pesticide Control Fund</u>	<u>5,634</u>
17	<u>Professional Services Fund</u>	<u>726</u>
18	<u>Professions Indirect Cost Fund</u>	<u>140,237</u>
19	<u>Public Pension Regulation Fund</u>	<u>10,026</u>
20	<u>The Public Transportation Fund</u>	<u>61,189</u>
21	<u>Quincy Veterans Home Fund</u>	<u>88,224</u>
22	<u>Real Estate License Administration Fund</u>	<u>23,587</u>
23	<u>Registered Certified Public Accountants'</u>	
24	<u>Administration and Disciplinary Fund</u>	<u>1,370</u>
25	<u>Renewable Energy Resources Trust Fund</u>	<u>1,689</u>
26	<u>Residential Finance Regulatory Fund</u>	<u>12,638</u>

1	<u>The Road Fund</u>	<u>332,667</u>
2	<u>Regional Transportation Authority</u>	
3	<u>Occupation and Use Tax Replacement Fund</u>	<u>2,526</u>
4	<u>Savings Bank Regulatory Fund</u>	<u>851</u>
5	<u>School Infrastructure Fund</u>	<u>4,852</u>
6	<u>Secretary of State DUI Administration Fund</u>	<u>544</u>
7	<u>Secretary of State Identification Security</u>	
8	<u>and Theft Prevention Fund</u>	<u>1,645</u>
9	<u>Secretary of State Special License Plate Fund</u>	<u>1,203</u>
10	<u>Secretary of State Special Services Fund</u>	<u>6,197</u>
11	<u>Securities Audit and Enforcement Fund</u>	<u>2,793</u>
12	<u>Solid Waste Management Fund</u>	<u>1,262</u>
13	<u>Special Education Medicaid Matching Fund</u>	<u>2,217</u>
14	<u>State and Local Sales Tax Reform Fund</u>	<u>5,177</u>
15	<u>State Asset Forfeiture Fund</u>	<u>1,945</u>
16	<u>State Construction Account Fund</u>	<u>67,375</u>
17	<u>State Crime Laboratory Fund</u>	<u>566</u>
18	<u>State Gaming Fund</u>	<u>246,099</u>
19	<u>The State Garage Revolving Fund</u>	<u>3,606</u>
20	<u>The State Lottery Fund</u>	<u>201,779</u>
21	<u>State Offender DNA Identification System Fund</u>	<u>2,246</u>
22	<u>State Pensions Fund</u>	<u>500,000</u>
23	<u>State Police DUI Fund</u>	<u>1,560</u>
24	<u>State Police Firearm Services Fund</u>	<u>6,152</u>
25	<u>State Police Services Fund</u>	<u>19,425</u>
26	<u>State Police Vehicle Fund</u>	<u>6,991</u>

1	<u>State Police Whistleblower Reward and Protection Fund ..</u>	<u>4,430</u>
2	<u>State Police Wireless Service Emergency Fund</u>	<u>894</u>
3	<u>The Statistical Services Revolving Fund</u>	<u>10,266</u>
4	<u>Supplemental Low-Income Energy Assistance Fund</u>	<u>67,729</u>
5	<u>Tax Compliance and Administration Fund</u>	<u>1,145</u>
6	<u>Tobacco Settlement Recovery Fund</u>	<u>3,199</u>
7	<u>Tourism Promotion Fund</u>	<u>42,906</u>
8	<u>Traffic and Criminal Conviction Surcharge Fund</u>	<u>4,885</u>
9	<u>Underground Storage Tank Fund</u>	<u>19,316</u>
10	<u>University of Illinois Hospital Services Fund</u>	<u>2,862</u>
11	<u>The Vehicle Inspection Fund</u>	<u>909</u>
12	<u>Violent Crime Victims Assistance Fund</u>	<u>13,828</u>
13	<u>Weights and Measures Fund</u>	<u>4,826</u>
14	<u>The Working Capital Revolving Fund</u>	<u>30,401</u>

15 Within 30 days after July 14, 2015 (the effective date of
16 Public Act 99-38) ~~this amendatory Act of the 99th General~~
17 ~~Assembly~~, the State Comptroller shall order transferred and the
18 State Treasurer shall transfer from the following funds moneys
19 in the specified amounts for deposit into the Audit Expense
20 Fund:

21	African-American HIV/AIDS Response Fund	2,333
22	Agricultural Premium Fund	141,245
23	Assisted Living and Shared Housing Regulatory Fund.....	1,146
24	Capital Development Board Revolving Fund	1,473
25	Care Provider Fund for Persons with	
26	a Developmental Disability	13,520

1	Carolyn Adams Ticket For The Cure Grant Fund.....	632
2	CD LIS/ AAMV Anet/NMVTIS Trust Fund	587
3	Chicago State University Education Improvement Fund	9,881
4	Child Support Administrative Fund	5,192
5	Common School Fund	255,306
6	The Communications Revolving Fund	14,823
7	Community Mental Health Medicaid Trust Fund	43,141
8	Death Certificate Surcharge Fund	2,596
9	Death Penalty Abolition Fund	864
10	Department of Business Services Special Operations Fund	9,484
11	Department of Human Services Community Services Fund....	6,131
12	The Downstate Public Transportation Fund	7,975
13	Drug Rebate Fund	16,022
14	Drug Treatment Fund	1,392
15	Drunk and Drugged Driving Prevention Fund	772
16	The Education Assistance Fund	1,587,191
17	Electronic Health Record Incentive Fund	4,196
18	Emergency Public Health Fund	8,501
19	EMS Assistance Fund	796
20	Estate Tax Refund Fund	1,792
21	Facilities Management Revolving Fund	22,122
22	Facility Licensing Fund	4,655
23	Fair and Exposition Fund	5,440
24	Federal High Speed Rail Trust Fund	6,789
25	Feed Control Fund	5,082
26	Fertilizer Control Fund	6,041

1	The Fire Prevention Fund	4,653
2	Food and Drug Safety Fund	1,636
3	General Professions Dedicated Fund	3,296
4	The General Revenue Fund	17,190,905
5	Grade Crossing Protection Fund	1,134
6	Health and Human Services Medicaid Trust Fund	14,252
7	Health Facility Plan Review Fund	3,355
8	Healthcare Provider Relief Fund	220,261
9	Healthy Smiles Fund	694
10	Home Care Services Agency Licensure Fund	1,383
11	Hospital Provider Fund	77,300
12	ICJIA Violence Prevention Fund	2,370
13	Illinois Affordable Housing Trust Fund	6,609
14	Illinois Department of Agriculture	
15	Laboratory Services Revolving Fund	3,386
16	Illinois Health Facilities Planning Fund	3,582
17	Illinois School Asbestos Abatement Fund	1,742
18	Illinois Standardbred Breeders Fund	7,697
19	Illinois State Fair Fund	40,283
20	Illinois Thoroughbred Breeders Fund	11,711
21	Illinois Veterans' Rehabilitation Fund	2,084
22	Illinois Workers' Compensation Commission	
23	Operations Fund	182,586
24	IMSA Income Fund	7,840
25	Income Tax Refund Fund	62,221
26	Lead Poisoning Screening, Prevention, and Abatement Fund	4,507

1	Live and Learn Fund	18,652
2	Lobbyist Registration Administration Fund	623
3	The Local Government Distributive Fund	35,569
4	Long Term Care Monitor/Receiver Fund	24,533
5	Long-Term Care Provider Fund	15,559
6	Low-Level Radioactive Waste Facility	
7	Development and Operation Fund	1,286
8	Mandatory Arbitration Fund	2,978
9	Medical Interagency Program Fund	2,120
10	Medical Special Purposes Trust Fund	1,829
11	Mental Health Fund	10,964
12	Metabolic Screening and Treatment Fund	28,495
13	Monitoring Device Driving Permit Administration Fee Fund	1,021
14	The Motor Fuel Tax Fund	27,802
15	Motor Vehicle License Plate Fund	10,715
16	Motor Vehicle Theft Prevention Trust Fund	10,219
17	Multiple Sclerosis Research Fund	2,552
18	Nuclear Safety Emergency Preparedness Fund	31,006
19	Nursing Dedicated and Professional Fund	2,350
20	Partners for Conservation Fund	69,830
21	The Personal Property Tax Replacement Fund	36,349
22	Pesticide Control Fund	32,100
23	Plumbing Licensure and Program Fund	2,237
24	Professional Services Fund	1,177
25	Public Health Laboratory Services Revolving Fund	5,556
26	The Public Transportation Fund	20,547

1	Radiation Protection Fund	12,033
2	The Road Fund	153,257
3	Regional Transportation Authority	
4	Occupation and Use Tax Replacement Fund	799
5	School Infrastructure Fund	5,976
6	Secretary of State DUI Administration Fund	1,767
7	Secretary of State Identification	
8	Security and Theft Prevention Fund	2,551
9	Secretary of State Special License Plate Fund	3,483
10	Secretary of State Special Services Fund	21,708
11	Securities Audit and Enforcement Fund	5,637
12	Securities Investors Education Fund	894
13	Special Education Medicaid Matching Fund	4,648
14	State and Local Sales Tax Reform Fund	1,651
15	State Construction Account Fund	27,868
16	The State Garage Revolving Fund	7,320
17	The State Lottery Fund	398,712
18	State Pensions Fund	500,000
19	The Statistical Services Revolving Fund	17,481
20	Supreme Court Historic Preservation Fund	28,000
21	Tanning Facility Permit Fund	549
22	Tobacco Settlement Recovery Fund	30,438
23	Trauma Center Fund	10,050
24	University of Illinois Hospital Services Fund	9,247
25	The Vehicle Inspection Fund	2,810
26	Weights and Measures Fund	31,534

1 The Working Capital Revolving Fund 15,960

2 Notwithstanding any provision of the law to the contrary,
3 the General Assembly hereby authorizes the use of such funds
4 for the purposes set forth in this Section.

5 These provisions do not apply to funds classified by the
6 Comptroller as federal trust funds or State trust funds. The
7 Audit Expense Fund may receive transfers from those trust funds
8 only as directed herein, except where prohibited by the terms
9 of the trust fund agreement. The Auditor General shall notify
10 the trustees of those funds of the estimated cost of the audit
11 to be incurred under the Illinois State Auditing Act for the
12 fund. The trustees of those funds shall direct the State
13 Comptroller and Treasurer to transfer the estimated amount to
14 the Audit Expense Fund.

15 The Auditor General may bill entities that are not subject
16 to the above transfer provisions, including private entities,
17 related organizations and entities whose funds are
18 locally-held, for the cost of audits, studies, and
19 investigations incurred on their behalf. Any revenues received
20 under this provision shall be deposited into the Audit Expense
21 Fund.

22 In the event that moneys on deposit in any fund are
23 unavailable, by reason of deficiency or any other reason
24 preventing their lawful transfer, the State Comptroller shall
25 order transferred and the State Treasurer shall transfer the
26 amount deficient or otherwise unavailable from the General

1 Revenue Fund for deposit into the Audit Expense Fund.

2 On or before December 1, 1992, and each December 1
3 thereafter, the Auditor General shall notify the Governor's
4 Office of Management and Budget (formerly Bureau of the Budget)
5 of the amount estimated to be necessary to pay for audits,
6 studies, and investigations in accordance with the Illinois
7 State Auditing Act during the next succeeding fiscal year for
8 each State fund for which a transfer or reimbursement is
9 anticipated.

10 Beginning with fiscal year 1994 and during each fiscal year
11 thereafter, the Auditor General may direct the State
12 Comptroller and Treasurer to transfer moneys from funds
13 authorized by the General Assembly for that fund. In the event
14 funds, including federal and State trust funds but excluding
15 the General Revenue Fund, are transferred, during fiscal year
16 1994 and during each fiscal year thereafter, in excess of the
17 amount to pay actual costs attributable to audits, studies, and
18 investigations as permitted or required by the Illinois State
19 Auditing Act or specific action of the General Assembly, the
20 Auditor General shall, on September 30, or as soon thereafter
21 as is practicable, direct the State Comptroller and Treasurer
22 to transfer the excess amount back to the fund from which it
23 was originally transferred.

24 (Source: P.A. 98-270, eff. 8-9-13; 98-676, eff. 6-30-14; 99-38,
25 eff. 7-14-15.)

1 (30 ILCS 105/6z-51)

2 Sec. 6z-51. Budget Stabilization Fund.

3 (a) The Budget Stabilization Fund, a special fund in the
4 State Treasury, shall consist of moneys appropriated or
5 transferred to that Fund, as provided in Section 6z-43 and as
6 otherwise provided by law. All earnings on Budget Stabilization
7 Fund investments shall be deposited into that Fund.

8 (b) The State Comptroller may direct the State Treasurer to
9 transfer moneys from the Budget Stabilization Fund to the
10 General Revenue Fund in order to meet cash flow deficits
11 resulting from timing variations between disbursements and the
12 receipt of funds within a fiscal year. Any moneys so borrowed
13 in any fiscal year other than Fiscal Year 2011 shall be repaid
14 by June 30 of the fiscal year in which they were borrowed. Any
15 moneys so borrowed in Fiscal Year 2011 shall be repaid no later
16 than July 15, 2011.

17 (c) During Fiscal Year 2017 only, amounts may be expended
18 from the Budget Stabilization Fund only pursuant to specific
19 authorization by appropriation. Any moneys expended pursuant
20 to appropriation shall not be subject to repayment.

21 (Source: P.A. 97-44, eff. 6-28-11.)

22 (30 ILCS 105/8.3) (from Ch. 127, par. 144.3)

23 Sec. 8.3. Money in the Road Fund shall, if and when the
24 State of Illinois incurs any bonded indebtedness for the
25 construction of permanent highways, be set aside and used for

1 the purpose of paying and discharging annually the principal
2 and interest on that bonded indebtedness then due and payable,
3 and for no other purpose. The surplus, if any, in the Road Fund
4 after the payment of principal and interest on that bonded
5 indebtedness then annually due shall be used as follows:

6 first -- to pay the cost of administration of Chapters
7 2 through 10 of the Illinois Vehicle Code, except the cost
8 of administration of Articles I and II of Chapter 3 of that
9 Code; and

10 secondly -- for expenses of the Department of
11 Transportation for construction, reconstruction,
12 improvement, repair, maintenance, operation, and
13 administration of highways in accordance with the
14 provisions of laws relating thereto, or for any purpose
15 related or incident to and connected therewith, including
16 the separation of grades of those highways with railroads
17 and with highways and including the payment of awards made
18 by the Illinois Workers' Compensation Commission under the
19 terms of the Workers' Compensation Act or Workers'
20 Occupational Diseases Act for injury or death of an
21 employee of the Division of Highways in the Department of
22 Transportation; or for the acquisition of land and the
23 erection of buildings for highway purposes, including the
24 acquisition of highway right-of-way or for investigations
25 to determine the reasonably anticipated future highway
26 needs; or for making of surveys, plans, specifications and

1 estimates for and in the construction and maintenance of
2 flight strips and of highways necessary to provide access
3 to military and naval reservations, to defense industries
4 and defense-industry sites, and to the sources of raw
5 materials and for replacing existing highways and highway
6 connections shut off from general public use at military
7 and naval reservations and defense-industry sites, or for
8 the purchase of right-of-way, except that the State shall
9 be reimbursed in full for any expense incurred in building
10 the flight strips; or for the operating and maintaining of
11 highway garages; or for patrolling and policing the public
12 highways and conserving the peace; or for the operating
13 expenses of the Department relating to the administration
14 of public transportation programs; or, during fiscal year
15 2012 only, for the purposes of a grant not to exceed
16 \$8,500,000 to the Regional Transportation Authority on
17 behalf of PACE for the purpose of ADA/Para-transit
18 expenses; or, during fiscal year 2013 only, for the
19 purposes of a grant not to exceed \$3,825,000 to the
20 Regional Transportation Authority on behalf of PACE for the
21 purpose of ADA/Para-transit expenses; or, during fiscal
22 year 2014 only, for the purposes of a grant not to exceed
23 \$3,825,000 to the Regional Transportation Authority on
24 behalf of PACE for the purpose of ADA/Para-transit
25 expenses; or, during fiscal year 2015 only, for the
26 purposes of a grant not to exceed \$3,825,000 to the

1 Regional Transportation Authority on behalf of PACE for the
2 purpose of ADA/Para-transit expenses; or, during fiscal
3 year 2016 only, for the purposes of a grant not to exceed
4 \$3,825,000 to the Regional Transportation Authority on
5 behalf of PACE for the purpose of ADA/Para-transit
6 expenses; or, during fiscal year 2017 only, for the
7 purposes of a grant not to exceed \$3,825,000 to the
8 Regional Transportation Authority on behalf of PACE for the
9 purpose of ADA/Para-transit expenses; or for any of those
10 purposes or any other purpose that may be provided by law.

11 Appropriations for any of those purposes are payable from
12 the Road Fund. Appropriations may also be made from the Road
13 Fund for the administrative expenses of any State agency that
14 are related to motor vehicles or arise from the use of motor
15 vehicles.

16 Beginning with fiscal year 1980 and thereafter, no Road
17 Fund monies shall be appropriated to the following Departments
18 or agencies of State government for administration, grants, or
19 operations; but this limitation is not a restriction upon
20 appropriating for those purposes any Road Fund monies that are
21 eligible for federal reimbursement;

22 1. Department of Public Health;

23 2. Department of Transportation, only with respect to
24 subsidies for one-half fare Student Transportation and
25 Reduced Fare for Elderly, except during fiscal year 2012
26 only when no more than \$40,000,000 may be expended and

1 except during fiscal year 2013 only when no more than
2 \$17,570,300 may be expended and except during fiscal year
3 2014 only when no more than \$17,570,000 may be expended and
4 except during fiscal year 2015 only when no more than
5 \$17,570,000 may be expended and except during fiscal year
6 2016 only when no more than \$17,570,000 may be expended and
7 except during fiscal year 2017 only when no more than
8 \$17,570,000 may be expended;

9 3. Department of Central Management Services, except
10 for expenditures incurred for group insurance premiums of
11 appropriate personnel;

12 4. Judicial Systems and Agencies.

13 Beginning with fiscal year 1981 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:

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

21 2. Department of Transportation, only with respect to
22 Intercity Rail Subsidies, except during fiscal year 2012
23 only when no more than \$40,000,000 may be expended and
24 except during fiscal year 2013 only when no more than
25 \$26,000,000 may be expended and except during fiscal year
26 2014 only when no more than \$38,000,000 may be expended and

1 except during fiscal year 2015 only when no more than
2 \$42,000,000 may be expended and except during fiscal year
3 2016 only when no more than \$38,300,000 may be expended and
4 except during fiscal year 2017 only when no more than
5 \$50,000,000 may be expended, and Rail Freight Services.

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

17 Beginning with fiscal year 1984 and thereafter, no Road
18 Fund monies shall be appropriated to the following Departments
19 or agencies of State government for administration, grants, or
20 operations; but this limitation is not a restriction upon
21 appropriating for those purposes any Road Fund monies that are
22 eligible for federal reimbursement:

- 23 1. Department of State Police, except not more than 40%
- 24 of the funds appropriated for the Division of Operations;
- 25 2. State Officers.

26 Beginning with fiscal year 1984 and thereafter, no Road

1 Fund monies shall be appropriated to any Department or agency
2 of State government for administration, grants, or operations
3 except as provided hereafter; but this limitation is not a
4 restriction upon appropriating for those purposes any Road Fund
5 monies that are eligible for federal reimbursement. It shall
6 not be lawful to circumvent the above appropriation limitations
7 by governmental reorganization or other methods.
8 Appropriations shall be made from the Road Fund only in
9 accordance with the provisions of this Section.

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

19 first -- to pay the cost of administration of Chapters
20 2 through 10 of the Illinois Vehicle Code; and

21 secondly -- no Road Fund monies derived from fees,
22 excises, or license taxes relating to registration,
23 operation and use of vehicles on public highways or to
24 fuels used for the propulsion of those vehicles, shall be
25 appropriated or expended other than for costs of
26 administering the laws imposing those fees, excises, and

1 license taxes, statutory refunds and adjustments allowed
2 thereunder, administrative costs of the Department of
3 Transportation, including, but not limited to, the
4 operating expenses of the Department relating to the
5 administration of public transportation programs, payment
6 of debts and liabilities incurred in construction and
7 reconstruction of public highways and bridges, acquisition
8 of rights-of-way for and the cost of construction,
9 reconstruction, maintenance, repair, and operation of
10 public highways and bridges under the direction and
11 supervision of the State, political subdivision, or
12 municipality collecting those monies, or during fiscal
13 year 2012 only for the purposes of a grant not to exceed
14 \$8,500,000 to the Regional Transportation Authority on
15 behalf of PACE for the purpose of ADA/Para-transit
16 expenses, or during fiscal year 2013 only for the purposes
17 of a grant not to exceed \$3,825,000 to the Regional
18 Transportation Authority on behalf of PACE for the purpose
19 of ADA/Para-transit expenses, or during fiscal year 2014
20 only for the purposes of a grant not to exceed \$3,825,000
21 to the Regional Transportation Authority on behalf of PACE
22 for the purpose of ADA/Para-transit expenses, or during
23 fiscal year 2015 only for the purposes of a grant not to
24 exceed \$3,825,000 to the Regional Transportation Authority
25 on behalf of PACE for the purpose of ADA/Para-transit
26 expenses, or during fiscal year 2016 only for the purposes

1 of a grant not to exceed \$3,825,000 to the Regional
2 Transportation Authority on behalf of PACE for the purpose
3 of ADA/Para-transit expenses, or during fiscal year 2017
4 only for the purposes of a grant not to exceed \$3,825,000
5 to the Regional Transportation Authority on behalf of PACE
6 for the purpose of ADA/Para-transit expenses, and the costs
7 for patrolling and policing the public highways (by State,
8 political subdivision, or municipality collecting that
9 money) for enforcement of traffic laws. The separation of
10 grades of such highways with railroads and costs associated
11 with protection of at-grade highway and railroad crossing
12 shall also be permissible.

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

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

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

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

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

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

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

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

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

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

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

25 Nothing in this Section prohibits transfers from the Road
26 Fund to the State Construction Account Fund under Section 5e of

1 this Act; nor to the General Revenue Fund, as authorized by
2 this amendatory Act of the 93rd General Assembly.

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

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

18 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
19 eff. 6-19-13; 98-674, eff. 6-30-14.)

20 Section 5-15. The State Revenue Sharing Act is amended by
21 adding Section 11.1 as follows:

22 (30 ILCS 115/11.1 new)

23 Sec. 11.1. Funding of certain school districts.

24 (a) On July 1, 2016, or as soon as practical thereafter,

1 the State Board of Education shall identify to the Department
2 of Revenue school districts having Personal Property Tax
3 Replacement Fund receipts totaling 15% or more of their total
4 revenues in fiscal year 2015.

5 (b) In fiscal year 2017, any school district identified
6 under subsection (a) shall receive, in addition to its annual
7 distributions from the Personal Property Tax Replacement Fund,
8 7% of the total amount distributed to the school district from
9 the Personal Property Tax Replacement Fund during fiscal year
10 2015, provided that the total amount of additional
11 distributions under this Section shall not exceed \$2,900,000.
12 If the total additional distributions exceed \$2,900,000, such
13 distributions shall be calculated on a pro rata basis, based on
14 the percentage of each district's total fiscal year 2015
15 revenues to the total fiscal year 2015 revenues of all
16 districts qualifying for an additional distribution under this
17 Section.

18 Section 5-20. The Illinois Coal Technology Development
19 Assistance Act is amended by changing Section 4 as follows:

20 (30 ILCS 730/4) (from Ch. 96 1/2, par. 8204)

21 Sec. 4. Expenditures from Coal Technology Development
22 Assistance Fund.

23 (a) The contents of the Coal Technology Development
24 Assistance Fund may be expended, subject to appropriation by

1 the General Assembly, in such amounts and at such times as the
2 Department, with the advice and recommendation of the Board,
3 may deem necessary or desirable for the purposes of this Act.

4 (b) The Department shall develop a written plan containing
5 measurable 3-year and 10-year goals and objectives in regard to
6 the funding of coal research and coal demonstration and
7 commercialization projects, and programs designed to preserve
8 and enhance markets for Illinois coal. In developing these
9 goals and objectives, the Department shall consider and
10 determine the appropriate balance for the achievement of
11 near-term and long-term goals and objectives and of ensuring
12 the timely commercial application of cost-effective
13 technologies or energy and chemical production processes or
14 systems utilizing coal. The Department shall develop the
15 initial goals and objectives no later than December 1, 1993,
16 and develop revised goals and objectives no later than July 1
17 annually thereafter.

18 (c) (Blank).

19 (d) Subject to appropriation, the Department of Natural
20 Resources may use moneys in the Coal Technology Development
21 Assistance Fund to administer its responsibilities under the
22 Surface Coal Mining Land Conservation and Reclamation Act.

23 (Source: P.A. 89-499, eff. 6-28-96; 90-348, eff. 1-1-98;
24 90-372, eff. 7-1-98; 90-655, eff. 7-30-98.)

25 Section 5-25. The Illinois Police Training Act is amended

1 by changing Section 9 as follows:

2 (50 ILCS 705/9) (from Ch. 85, par. 509)

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

11 (1) a portion of the total amount deposited in the Fund
12 may be used, as appropriated by the General Assembly, for
13 the ordinary and contingent expenses of the Illinois Law
14 Enforcement Training Standards Board;

15 (2) a portion of the total amount deposited in the Fund
16 shall be appropriated for the reimbursement of local
17 governmental agencies participating in training programs
18 certified by the Board, in an amount equaling 1/2 of the
19 total sum paid by such agencies during the State's previous
20 fiscal year for mandated training for probationary police
21 officers or probationary county corrections officers and
22 for optional advanced and specialized law enforcement or
23 county corrections training; these reimbursements may
24 include the costs for tuition at training schools, the
25 salaries of trainees while in schools, and the necessary

1 travel and room and board expenses for each trainee; if the
2 appropriations under this paragraph (2) are not sufficient
3 to fully reimburse the participating local governmental
4 agencies, the available funds shall be apportioned among
5 such agencies, with priority first given to repayment of
6 the costs of mandatory training given to law enforcement
7 officer or county corrections officer recruits, then to
8 repayment of costs of advanced or specialized training for
9 permanent police officers or permanent county corrections
10 officers;

11 (3) a portion of the total amount deposited in the Fund
12 may be used to fund the Intergovernmental Law Enforcement
13 Officer's In-Service Training Act, veto overridden October
14 29, 1981, as now or hereafter amended, at a rate and method
15 to be determined by the board;

16 (4) a portion of the Fund also may be used by the
17 Illinois Department of State Police for expenses incurred
18 in the training of employees from any State, county or
19 municipal agency whose function includes enforcement of
20 criminal or traffic law;

21 (5) a portion of the Fund may be used by the Board to
22 fund grant-in-aid programs and services for the training of
23 employees from any county or municipal agency whose
24 functions include corrections or the enforcement of
25 criminal or traffic law;

26 (6) for fiscal years 2013 through 2017, ~~2014, and 2015~~

1 only, a portion of the Fund also may be used by the
2 Department of State Police to finance any of its lawful
3 purposes or functions; and

4 (7) a portion of the Fund may be used by the Board,
5 subject to appropriation, to administer grants to local law
6 enforcement agencies for the purpose of purchasing
7 bulletproof vests under the Law Enforcement Officer
8 Bulletproof Vest Act.

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

20 (Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14;
21 98-743, eff. 1-1-15; 99-78, eff. 7-20-15.)

22 Section 5-30. The Law Enforcement Camera Grant Act is
23 amended by changing Section 25 as follows:

24 (50 ILCS 707/25)

1 Sec. 25. No fund sweep. Notwithstanding any other provision
2 of law, moneys in the Law Enforcement Camera Grant Fund may not
3 be appropriated, assigned, or transferred to another State
4 fund, except that, notwithstanding any other provision of law,
5 in addition to any other transfers that may be provided by law,
6 on the effective date of this amendatory Act of the 99th
7 General Assembly, or as soon thereafter as practical, the State
8 Comptroller shall direct and the State Treasurer shall transfer
9 the sum of \$2,000,000 from the Law Enforcement Camera Grant
10 Fund to the Traffic and Criminal Conviction Surcharge Fund.

11 (Source: P.A. 99-352, eff. 1-1-16.)

12 Section 5-35. The School Code is amended by changing
13 Section 18-8.05 as follows:

14 (105 ILCS 5/18-8.05)

15 Sec. 18-8.05. Basis for apportionment of general State
16 financial aid and supplemental general State aid to the common
17 schools for the 1998-1999 and subsequent school years.

18 (A) General Provisions.

19 (1) The provisions of this Section apply to the 1998-1999
20 and subsequent school years. The system of general State
21 financial aid provided for in this Section is designed to
22 assure that, through a combination of State financial aid and
23 required local resources, the financial support provided each

1 pupil in Average Daily Attendance equals or exceeds a
2 prescribed per pupil Foundation Level. This formula approach
3 imputes a level of per pupil Available Local Resources and
4 provides for the basis to calculate a per pupil level of
5 general State financial aid that, when added to Available Local
6 Resources, equals or exceeds the Foundation Level. The amount
7 of per pupil general State financial aid for school districts,
8 in general, varies in inverse relation to Available Local
9 Resources. Per pupil amounts are based upon each school
10 district's Average Daily Attendance as that term is defined in
11 this Section.

12 (2) In addition to general State financial aid, school
13 districts with specified levels or concentrations of pupils
14 from low income households are eligible to receive supplemental
15 general State financial aid grants as provided pursuant to
16 subsection (H). The supplemental State aid grants provided for
17 school districts under subsection (H) shall be appropriated for
18 distribution to school districts as part of the same line item
19 in which the general State financial aid of school districts is
20 appropriated under this Section.

21 (3) To receive financial assistance under this Section,
22 school districts are required to file claims with the State
23 Board of Education, subject to the following requirements:

24 (a) Any school district which fails for any given
25 school year to maintain school as required by law, or to
26 maintain a recognized school is not eligible to file for

1 such school year any claim upon the Common School Fund. In
2 case of nonrecognition of one or more attendance centers in
3 a school district otherwise operating recognized schools,
4 the claim of the district shall be reduced in the
5 proportion which the Average Daily Attendance in the
6 attendance center or centers bear to the Average Daily
7 Attendance in the school district. A "recognized school"
8 means any public school which meets the standards as
9 established for recognition by the State Board of
10 Education. A school district or attendance center not
11 having recognition status at the end of a school term is
12 entitled to receive State aid payments due upon a legal
13 claim which was filed while it was recognized.

14 (b) School district claims filed under this Section are
15 subject to Sections 18-9 and 18-12, except as otherwise
16 provided in this Section.

17 (c) If a school district operates a full year school
18 under Section 10-19.1, the general State aid to the school
19 district shall be determined by the State Board of
20 Education in accordance with this Section as near as may be
21 applicable.

22 (d) (Blank).

23 (4) Except as provided in subsections (H) and (L), the
24 board of any district receiving any of the grants provided for
25 in this Section may apply those funds to any fund so received
26 for which that board is authorized to make expenditures by law.

1 School districts are not required to exert a minimum
2 Operating Tax Rate in order to qualify for assistance under
3 this Section.

4 (5) As used in this Section the following terms, when
5 capitalized, shall have the meaning ascribed herein:

6 (a) "Average Daily Attendance": A count of pupil
7 attendance in school, averaged as provided for in
8 subsection (C) and utilized in deriving per pupil financial
9 support levels.

10 (b) "Available Local Resources": A computation of
11 local financial support, calculated on the basis of Average
12 Daily Attendance and derived as provided pursuant to
13 subsection (D).

14 (c) "Corporate Personal Property Replacement Taxes":
15 Funds paid to local school districts pursuant to "An Act in
16 relation to the abolition of ad valorem personal property
17 tax and the replacement of revenues lost thereby, and
18 amending and repealing certain Acts and parts of Acts in
19 connection therewith", certified August 14, 1979, as
20 amended (Public Act 81-1st S.S.-1).

21 (d) "Foundation Level": A prescribed level of per pupil
22 financial support as provided for in subsection (B).

23 (e) "Operating Tax Rate": All school district property
24 taxes extended for all purposes, except Bond and Interest,
25 Summer School, Rent, Capital Improvement, and Vocational
26 Education Building purposes.

1 (B) Foundation Level.

2 (1) The Foundation Level is a figure established by the
3 State representing the minimum level of per pupil financial
4 support that should be available to provide for the basic
5 education of each pupil in Average Daily Attendance. As set
6 forth in this Section, each school district is assumed to exert
7 a sufficient local taxing effort such that, in combination with
8 the aggregate of general State financial aid provided the
9 district, an aggregate of State and local resources are
10 available to meet the basic education needs of pupils in the
11 district.

12 (2) For the 1998-1999 school year, the Foundation Level of
13 support is \$4,225. For the 1999-2000 school year, the
14 Foundation Level of support is \$4,325. For the 2000-2001 school
15 year, the Foundation Level of support is \$4,425. For the
16 2001-2002 school year and 2002-2003 school year, the Foundation
17 Level of support is \$4,560. For the 2003-2004 school year, the
18 Foundation Level of support is \$4,810. For the 2004-2005 school
19 year, the Foundation Level of support is \$4,964. For the
20 2005-2006 school year, the Foundation Level of support is
21 \$5,164. For the 2006-2007 school year, the Foundation Level of
22 support is \$5,334. For the 2007-2008 school year, the
23 Foundation Level of support is \$5,734. For the 2008-2009 school
24 year, the Foundation Level of support is \$5,959.

25 (3) For the 2009-2010 school year and each school year

1 thereafter, the Foundation Level of support is \$6,119 or such
2 greater amount as may be established by law by the General
3 Assembly.

4 (C) Average Daily Attendance.

5 (1) For purposes of calculating general State aid pursuant
6 to subsection (E), an Average Daily Attendance figure shall be
7 utilized. The Average Daily Attendance figure for formula
8 calculation purposes shall be the monthly average of the actual
9 number of pupils in attendance of each school district, as
10 further averaged for the best 3 months of pupil attendance for
11 each school district. In compiling the figures for the number
12 of pupils in attendance, school districts and the State Board
13 of Education shall, for purposes of general State aid funding,
14 conform attendance figures to the requirements of subsection
15 (F).

16 (2) The Average Daily Attendance figures utilized in
17 subsection (E) shall be the requisite attendance data for the
18 school year immediately preceding the school year for which
19 general State aid is being calculated or the average of the
20 attendance data for the 3 preceding school years, whichever is
21 greater. The Average Daily Attendance figures utilized in
22 subsection (H) shall be the requisite attendance data for the
23 school year immediately preceding the school year for which
24 general State aid is being calculated.

1 (D) Available Local Resources.

2 (1) For purposes of calculating general State aid pursuant
3 to subsection (E), a representation of Available Local
4 Resources per pupil, as that term is defined and determined in
5 this subsection, shall be utilized. Available Local Resources
6 per pupil shall include a calculated dollar amount representing
7 local school district revenues from local property taxes and
8 from Corporate Personal Property Replacement Taxes, expressed
9 on the basis of pupils in Average Daily Attendance. Calculation
10 of Available Local Resources shall exclude any tax amnesty
11 funds received as a result of Public Act 93-26.

12 (2) In determining a school district's revenue from local
13 property taxes, the State Board of Education shall utilize the
14 equalized assessed valuation of all taxable property of each
15 school district as of September 30 of the previous year. The
16 equalized assessed valuation utilized shall be obtained and
17 determined as provided in subsection (G).

18 (3) For school districts maintaining grades kindergarten
19 through 12, local property tax revenues per pupil shall be
20 calculated as the product of the applicable equalized assessed
21 valuation for the district multiplied by 3.00%, and divided by
22 the district's Average Daily Attendance figure. For school
23 districts maintaining grades kindergarten through 8, local
24 property tax revenues per pupil shall be calculated as the
25 product of the applicable equalized assessed valuation for the
26 district multiplied by 2.30%, and divided by the district's

1 Average Daily Attendance figure. For school districts
2 maintaining grades 9 through 12, local property tax revenues
3 per pupil shall be the applicable equalized assessed valuation
4 of the district multiplied by 1.05%, and divided by the
5 district's Average Daily Attendance figure.

6 For partial elementary unit districts created pursuant to
7 Article 11E of this Code, local property tax revenues per pupil
8 shall be calculated as the product of the equalized assessed
9 valuation for property within the partial elementary unit
10 district for elementary purposes, as defined in Article 11E of
11 this Code, multiplied by 2.06% and divided by the district's
12 Average Daily Attendance figure, plus the product of the
13 equalized assessed valuation for property within the partial
14 elementary unit district for high school purposes, as defined
15 in Article 11E of this Code, multiplied by 0.94% and divided by
16 the district's Average Daily Attendance figure.

17 (4) The Corporate Personal Property Replacement Taxes paid
18 to each school district during the calendar year one year
19 before the calendar year in which a school year begins, divided
20 by the Average Daily Attendance figure for that district, shall
21 be added to the local property tax revenues per pupil as
22 derived by the application of the immediately preceding
23 paragraph (3). The sum of these per pupil figures for each
24 school district shall constitute Available Local Resources as
25 that term is utilized in subsection (E) in the calculation of
26 general State aid.

1 (E) Computation of General State Aid.

2 (1) For each school year, the amount of general State aid
3 allotted to a school district shall be computed by the State
4 Board of Education as provided in this subsection.

5 (2) For any school district for which Available Local
6 Resources per pupil is less than the product of 0.93 times the
7 Foundation Level, general State aid for that district shall be
8 calculated as an amount equal to the Foundation Level minus
9 Available Local Resources, multiplied by the Average Daily
10 Attendance of the school district.

11 (3) For any school district for which Available Local
12 Resources per pupil is equal to or greater than the product of
13 0.93 times the Foundation Level and less than the product of
14 1.75 times the Foundation Level, the general State aid per
15 pupil shall be a decimal proportion of the Foundation Level
16 derived using a linear algorithm. Under this linear algorithm,
17 the calculated general State aid per pupil shall decline in
18 direct linear fashion from 0.07 times the Foundation Level for
19 a school district with Available Local Resources equal to the
20 product of 0.93 times the Foundation Level, to 0.05 times the
21 Foundation Level for a school district with Available Local
22 Resources equal to the product of 1.75 times the Foundation
23 Level. The allocation of general State aid for school districts
24 subject to this paragraph 3 shall be the calculated general
25 State aid per pupil figure multiplied by the Average Daily

1 Attendance of the school district.

2 (4) For any school district for which Available Local
3 Resources per pupil equals or exceeds the product of 1.75 times
4 the Foundation Level, the general State aid for the school
5 district shall be calculated as the product of \$218 multiplied
6 by the Average Daily Attendance of the school district.

7 (5) The amount of general State aid allocated to a school
8 district for the 1999-2000 school year meeting the requirements
9 set forth in paragraph (4) of subsection (G) shall be increased
10 by an amount equal to the general State aid that would have
11 been received by the district for the 1998-1999 school year by
12 utilizing the Extension Limitation Equalized Assessed
13 Valuation as calculated in paragraph (4) of subsection (G) less
14 the general State aid allotted for the 1998-1999 school year.
15 This amount shall be deemed a one time increase, and shall not
16 affect any future general State aid allocations.

17 (F) Compilation of Average Daily Attendance.

18 (1) Each school district shall, by July 1 of each year,
19 submit to the State Board of Education, on forms prescribed by
20 the State Board of Education, attendance figures for the school
21 year that began in the preceding calendar year. The attendance
22 information so transmitted shall identify the average daily
23 attendance figures for each month of the school year. Beginning
24 with the general State aid claim form for the 2002-2003 school
25 year, districts shall calculate Average Daily Attendance as

1 provided in subdivisions (a), (b), and (c) of this paragraph
2 (1).

3 (a) In districts that do not hold year-round classes,
4 days of attendance in August shall be added to the month of
5 September and any days of attendance in June shall be added
6 to the month of May.

7 (b) In districts in which all buildings hold year-round
8 classes, days of attendance in July and August shall be
9 added to the month of September and any days of attendance
10 in June shall be added to the month of May.

11 (c) In districts in which some buildings, but not all,
12 hold year-round classes, for the non-year-round buildings,
13 days of attendance in August shall be added to the month of
14 September and any days of attendance in June shall be added
15 to the month of May. The average daily attendance for the
16 year-round buildings shall be computed as provided in
17 subdivision (b) of this paragraph (1). To calculate the
18 Average Daily Attendance for the district, the average
19 daily attendance for the year-round buildings shall be
20 multiplied by the days in session for the non-year-round
21 buildings for each month and added to the monthly
22 attendance of the non-year-round buildings.

23 Except as otherwise provided in this Section, days of
24 attendance by pupils shall be counted only for sessions of not
25 less than 5 clock hours of school work per day under direct
26 supervision of: (i) teachers, or (ii) non-teaching personnel or

1 volunteer personnel when engaging in non-teaching duties and
2 supervising in those instances specified in subsection (a) of
3 Section 10-22.34 and paragraph 10 of Section 34-18, with pupils
4 of legal school age and in kindergarten and grades 1 through
5 12. Days of attendance by pupils through verified participation
6 in an e-learning program approved by the State Board of
7 Education under Section 10-20.56 of the Code shall be
8 considered as full days of attendance for purposes of this
9 Section.

10 Days of attendance by tuition pupils shall be accredited
11 only to the districts that pay the tuition to a recognized
12 school.

13 (2) Days of attendance by pupils of less than 5 clock hours
14 of school shall be subject to the following provisions in the
15 compilation of Average Daily Attendance.

16 (a) Pupils regularly enrolled in a public school for
17 only a part of the school day may be counted on the basis
18 of 1/6 day for every class hour of instruction of 40
19 minutes or more attended pursuant to such enrollment,
20 unless a pupil is enrolled in a block-schedule format of 80
21 minutes or more of instruction, in which case the pupil may
22 be counted on the basis of the proportion of minutes of
23 school work completed each day to the minimum number of
24 minutes that school work is required to be held that day.

25 (b) (Blank).

26 (c) A session of 4 or more clock hours may be counted

1 as a day of attendance upon certification by the regional
2 superintendent, and approved by the State Superintendent
3 of Education to the extent that the district has been
4 forced to use daily multiple sessions.

5 (d) A session of 3 or more clock hours may be counted
6 as a day of attendance (1) when the remainder of the school
7 day or at least 2 hours in the evening of that day is
8 utilized for an in-service training program for teachers,
9 up to a maximum of 5 days per school year, provided a
10 district conducts an in-service training program for
11 teachers in accordance with Section 10-22.39 of this Code;
12 or, in lieu of 4 such days, 2 full days may be used, in
13 which event each such day may be counted as a day required
14 for a legal school calendar pursuant to Section 10-19 of
15 this Code; (1.5) when, of the 5 days allowed under item
16 (1), a maximum of 4 days are used for parent-teacher
17 conferences, or, in lieu of 4 such days, 2 full days are
18 used, in which case each such day may be counted as a
19 calendar day required under Section 10-19 of this Code,
20 provided that the full-day, parent-teacher conference
21 consists of (i) a minimum of 5 clock hours of
22 parent-teacher conferences, (ii) both a minimum of 2 clock
23 hours of parent-teacher conferences held in the evening
24 following a full day of student attendance, as specified in
25 subsection (F)(1)(c), and a minimum of 3 clock hours of
26 parent-teacher conferences held on the day immediately

1 following evening parent-teacher conferences, or (iii)
2 multiple parent-teacher conferences held in the evenings
3 following full days of student attendance, as specified in
4 subsection (F)(1)(c), in which the time used for the
5 parent-teacher conferences is equivalent to a minimum of 5
6 clock hours; and (2) when days in addition to those
7 provided in items (1) and (1.5) are scheduled by a school
8 pursuant to its school improvement plan adopted under
9 Article 34 or its revised or amended school improvement
10 plan adopted under Article 2, provided that (i) such
11 sessions of 3 or more clock hours are scheduled to occur at
12 regular intervals, (ii) the remainder of the school days in
13 which such sessions occur are utilized for in-service
14 training programs or other staff development activities
15 for teachers, and (iii) a sufficient number of minutes of
16 school work under the direct supervision of teachers are
17 added to the school days between such regularly scheduled
18 sessions to accumulate not less than the number of minutes
19 by which such sessions of 3 or more clock hours fall short
20 of 5 clock hours. Any full days used for the purposes of
21 this paragraph shall not be considered for computing
22 average daily attendance. Days scheduled for in-service
23 training programs, staff development activities, or
24 parent-teacher conferences may be scheduled separately for
25 different grade levels and different attendance centers of
26 the district.

1 (e) A session of not less than one clock hour of
2 teaching hospitalized or homebound pupils on-site or by
3 telephone to the classroom may be counted as 1/2 day of
4 attendance, however these pupils must receive 4 or more
5 clock hours of instruction to be counted for a full day of
6 attendance.

7 (f) A session of at least 4 clock hours may be counted
8 as a day of attendance for first grade pupils, and pupils
9 in full day kindergartens, and a session of 2 or more hours
10 may be counted as 1/2 day of attendance by pupils in
11 kindergartens which provide only 1/2 day of attendance.

12 (g) For children with disabilities who are below the
13 age of 6 years and who cannot attend 2 or more clock hours
14 because of their disability or immaturity, a session of not
15 less than one clock hour may be counted as 1/2 day of
16 attendance; however for such children whose educational
17 needs so require a session of 4 or more clock hours may be
18 counted as a full day of attendance.

19 (h) A recognized kindergarten which provides for only
20 1/2 day of attendance by each pupil shall not have more
21 than 1/2 day of attendance counted in any one day. However,
22 kindergartens may count 2 1/2 days of attendance in any 5
23 consecutive school days. When a pupil attends such a
24 kindergarten for 2 half days on any one school day, the
25 pupil shall have the following day as a day absent from
26 school, unless the school district obtains permission in

1 writing from the State Superintendent of Education.
2 Attendance at kindergartens which provide for a full day of
3 attendance by each pupil shall be counted the same as
4 attendance by first grade pupils. Only the first year of
5 attendance in one kindergarten shall be counted, except in
6 case of children who entered the kindergarten in their
7 fifth year whose educational development requires a second
8 year of kindergarten as determined under the rules and
9 regulations of the State Board of Education.

10 (i) On the days when the assessment that includes a
11 college and career ready determination is administered
12 under subsection (c) of Section 2-3.64a-5 of this Code, the
13 day of attendance for a pupil whose school day must be
14 shortened to accommodate required testing procedures may
15 be less than 5 clock hours and shall be counted towards the
16 176 days of actual pupil attendance required under Section
17 10-19 of this Code, provided that a sufficient number of
18 minutes of school work in excess of 5 clock hours are first
19 completed on other school days to compensate for the loss
20 of school work on the examination days.

21 (j) Pupils enrolled in a remote educational program
22 established under Section 10-29 of this Code may be counted
23 on the basis of one-fifth day of attendance for every clock
24 hour of instruction attended in the remote educational
25 program, provided that, in any month, the school district
26 may not claim for a student enrolled in a remote

1 educational program more days of attendance than the
2 maximum number of days of attendance the district can claim
3 (i) for students enrolled in a building holding year-round
4 classes if the student is classified as participating in
5 the remote educational program on a year-round schedule or
6 (ii) for students enrolled in a building not holding
7 year-round classes if the student is not classified as
8 participating in the remote educational program on a
9 year-round schedule.

10 (G) Equalized Assessed Valuation Data.

11 (1) For purposes of the calculation of Available Local
12 Resources required pursuant to subsection (D), the State Board
13 of Education shall secure from the Department of Revenue the
14 value as equalized or assessed by the Department of Revenue of
15 all taxable property of every school district, together with
16 (i) the applicable tax rate used in extending taxes for the
17 funds of the district as of September 30 of the previous year
18 and (ii) the limiting rate for all school districts subject to
19 property tax extension limitations as imposed under the
20 Property Tax Extension Limitation Law.

21 The Department of Revenue shall add to the equalized
22 assessed value of all taxable property of each school district
23 situated entirely or partially within a county that is or was
24 subject to the provisions of Section 15-176 or 15-177 of the
25 Property Tax Code (a) an amount equal to the total amount by

1 which the homestead exemption allowed under Section 15-176 or
2 15-177 of the Property Tax Code for real property situated in
3 that school district exceeds the total amount that would have
4 been allowed in that school district if the maximum reduction
5 under Section 15-176 was (i) \$4,500 in Cook County or \$3,500 in
6 all other counties in tax year 2003 or (ii) \$5,000 in all
7 counties in tax year 2004 and thereafter and (b) an amount
8 equal to the aggregate amount for the taxable year of all
9 additional exemptions under Section 15-175 of the Property Tax
10 Code for owners with a household income of \$30,000 or less. The
11 county clerk of any county that is or was subject to the
12 provisions of Section 15-176 or 15-177 of the Property Tax Code
13 shall annually calculate and certify to the Department of
14 Revenue for each school district all homestead exemption
15 amounts under Section 15-176 or 15-177 of the Property Tax Code
16 and all amounts of additional exemptions under Section 15-175
17 of the Property Tax Code for owners with a household income of
18 \$30,000 or less. It is the intent of this paragraph that if the
19 general homestead exemption for a parcel of property is
20 determined under Section 15-176 or 15-177 of the Property Tax
21 Code rather than Section 15-175, then the calculation of
22 Available Local Resources shall not be affected by the
23 difference, if any, between the amount of the general homestead
24 exemption allowed for that parcel of property under Section
25 15-176 or 15-177 of the Property Tax Code and the amount that
26 would have been allowed had the general homestead exemption for

1 that parcel of property been determined under Section 15-175 of
2 the Property Tax Code. It is further the intent of this
3 paragraph that if additional exemptions are allowed under
4 Section 15-175 of the Property Tax Code for owners with a
5 household income of less than \$30,000, then the calculation of
6 Available Local Resources shall not be affected by the
7 difference, if any, because of those additional exemptions.

8 This equalized assessed valuation, as adjusted further by
9 the requirements of this subsection, shall be utilized in the
10 calculation of Available Local Resources.

11 (2) The equalized assessed valuation in paragraph (1) shall
12 be adjusted, as applicable, in the following manner:

13 (a) For the purposes of calculating State aid under
14 this Section, with respect to any part of a school district
15 within a redevelopment project area in respect to which a
16 municipality has adopted tax increment allocation
17 financing pursuant to the Tax Increment Allocation
18 Redevelopment Act, Sections 11-74.4-1 through 11-74.4-11
19 of the Illinois Municipal Code or the Industrial Jobs
20 Recovery Law, Sections 11-74.6-1 through 11-74.6-50 of the
21 Illinois Municipal Code, no part of the current equalized
22 assessed valuation of real property located in any such
23 project area which is attributable to an increase above the
24 total initial equalized assessed valuation of such
25 property shall be used as part of the equalized assessed
26 valuation of the district, until such time as all

1 redevelopment project costs have been paid, as provided in
2 Section 11-74.4-8 of the Tax Increment Allocation
3 Redevelopment Act or in Section 11-74.6-35 of the
4 Industrial Jobs Recovery Law. For the purpose of the
5 equalized assessed valuation of the district, the total
6 initial equalized assessed valuation or the current
7 equalized assessed valuation, whichever is lower, shall be
8 used until such time as all redevelopment project costs
9 have been paid.

10 (b) The real property equalized assessed valuation for
11 a school district shall be adjusted by subtracting from the
12 real property value as equalized or assessed by the
13 Department of Revenue for the district an amount computed
14 by dividing the amount of any abatement of taxes under
15 Section 18-170 of the Property Tax Code by 3.00% for a
16 district maintaining grades kindergarten through 12, by
17 2.30% for a district maintaining grades kindergarten
18 through 8, or by 1.05% for a district maintaining grades 9
19 through 12 and adjusted by an amount computed by dividing
20 the amount of any abatement of taxes under subsection (a)
21 of Section 18-165 of the Property Tax Code by the same
22 percentage rates for district type as specified in this
23 subparagraph (b).

24 (3) For the 1999-2000 school year and each school year
25 thereafter, if a school district meets all of the criteria of
26 this subsection (G) (3), the school district's Available Local

1 Resources shall be calculated under subsection (D) using the
2 district's Extension Limitation Equalized Assessed Valuation
3 as calculated under this subsection (G) (3).

4 For purposes of this subsection (G) (3) the following terms
5 shall have the following meanings:

6 "Budget Year": The school year for which general State
7 aid is calculated and awarded under subsection (E).

8 "Base Tax Year": The property tax levy year used to
9 calculate the Budget Year allocation of general State aid.

10 "Preceding Tax Year": The property tax levy year
11 immediately preceding the Base Tax Year.

12 "Base Tax Year's Tax Extension": The product of the
13 equalized assessed valuation utilized by the County Clerk
14 in the Base Tax Year multiplied by the limiting rate as
15 calculated by the County Clerk and defined in the Property
16 Tax Extension Limitation Law.

17 "Preceding Tax Year's Tax Extension": The product of
18 the equalized assessed valuation utilized by the County
19 Clerk in the Preceding Tax Year multiplied by the Operating
20 Tax Rate as defined in subsection (A).

21 "Extension Limitation Ratio": A numerical ratio,
22 certified by the County Clerk, in which the numerator is
23 the Base Tax Year's Tax Extension and the denominator is
24 the Preceding Tax Year's Tax Extension.

25 "Operating Tax Rate": The operating tax rate as defined
26 in subsection (A).

1 If a school district is subject to property tax extension
2 limitations as imposed under the Property Tax Extension
3 Limitation Law, the State Board of Education shall calculate
4 the Extension Limitation Equalized Assessed Valuation of that
5 district. For the 1999-2000 school year, the Extension
6 Limitation Equalized Assessed Valuation of a school district as
7 calculated by the State Board of Education shall be equal to
8 the product of the district's 1996 Equalized Assessed Valuation
9 and the district's Extension Limitation Ratio. Except as
10 otherwise provided in this paragraph for a school district that
11 has approved or does approve an increase in its limiting rate,
12 for the 2000-2001 school year and each school year thereafter,
13 the Extension Limitation Equalized Assessed Valuation of a
14 school district as calculated by the State Board of Education
15 shall be equal to the product of the Equalized Assessed
16 Valuation last used in the calculation of general State aid and
17 the district's Extension Limitation Ratio. If the Extension
18 Limitation Equalized Assessed Valuation of a school district as
19 calculated under this subsection (G)(3) is less than the
20 district's equalized assessed valuation as calculated pursuant
21 to subsections (G)(1) and (G)(2), then for purposes of
22 calculating the district's general State aid for the Budget
23 Year pursuant to subsection (E), that Extension Limitation
24 Equalized Assessed Valuation shall be utilized to calculate the
25 district's Available Local Resources under subsection (D). For
26 the 2009-2010 school year and each school year thereafter, if a

1 school district has approved or does approve an increase in its
2 limiting rate, pursuant to Section 18-190 of the Property Tax
3 Code, affecting the Base Tax Year, the Extension Limitation
4 Equalized Assessed Valuation of the school district, as
5 calculated by the State Board of Education, shall be equal to
6 the product of the Equalized Assessed Valuation last used in
7 the calculation of general State aid times an amount equal to
8 one plus the percentage increase, if any, in the Consumer Price
9 Index for all Urban Consumers for all items published by the
10 United States Department of Labor for the 12-month calendar
11 year preceding the Base Tax Year, plus the Equalized Assessed
12 Valuation of new property, annexed property, and recovered tax
13 increment value and minus the Equalized Assessed Valuation of
14 disconnected property. New property and recovered tax
15 increment value shall have the meanings set forth in the
16 Property Tax Extension Limitation Law.

17 Partial elementary unit districts created in accordance
18 with Article 11E of this Code shall not be eligible for the
19 adjustment in this subsection (G)(3) until the fifth year
20 following the effective date of the reorganization.

21 (3.5) For the 2010-2011 school year and each school year
22 thereafter, if a school district's boundaries span multiple
23 counties, then the Department of Revenue shall send to the
24 State Board of Education, for the purpose of calculating
25 general State aid, the limiting rate and individual rates by
26 purpose for the county that contains the majority of the school

1 district's Equalized Assessed Valuation.

2 (4) For the purposes of calculating general State aid for
3 the 1999-2000 school year only, if a school district
4 experienced a triennial reassessment on the equalized assessed
5 valuation used in calculating its general State financial aid
6 apportionment for the 1998-1999 school year, the State Board of
7 Education shall calculate the Extension Limitation Equalized
8 Assessed Valuation that would have been used to calculate the
9 district's 1998-1999 general State aid. This amount shall equal
10 the product of the equalized assessed valuation used to
11 calculate general State aid for the 1997-1998 school year and
12 the district's Extension Limitation Ratio. If the Extension
13 Limitation Equalized Assessed Valuation of the school district
14 as calculated under this paragraph (4) is less than the
15 district's equalized assessed valuation utilized in
16 calculating the district's 1998-1999 general State aid
17 allocation, then for purposes of calculating the district's
18 general State aid pursuant to paragraph (5) of subsection (E),
19 that Extension Limitation Equalized Assessed Valuation shall
20 be utilized to calculate the district's Available Local
21 Resources.

22 (5) For school districts having a majority of their
23 equalized assessed valuation in any county except Cook, DuPage,
24 Kane, Lake, McHenry, or Will, if the amount of general State
25 aid allocated to the school district for the 1999-2000 school
26 year under the provisions of subsection (E), (H), and (J) of

1 this Section is less than the amount of general State aid
2 allocated to the district for the 1998-1999 school year under
3 these subsections, then the general State aid of the district
4 for the 1999-2000 school year only shall be increased by the
5 difference between these amounts. The total payments made under
6 this paragraph (5) shall not exceed \$14,000,000. Claims shall
7 be prorated if they exceed \$14,000,000.

8 (H) Supplemental General State Aid.

9 (1) In addition to the general State aid a school district
10 is allotted pursuant to subsection (E), qualifying school
11 districts shall receive a grant, paid in conjunction with a
12 district's payments of general State aid, for supplemental
13 general State aid based upon the concentration level of
14 children from low-income households within the school
15 district. Supplemental State aid grants provided for school
16 districts under this subsection shall be appropriated for
17 distribution to school districts as part of the same line item
18 in which the general State financial aid of school districts is
19 appropriated under this Section.

20 (1.5) This paragraph (1.5) applies only to those school
21 years preceding the 2003-2004 school year. For purposes of this
22 subsection (H), the term "Low-Income Concentration Level"
23 shall be the low-income eligible pupil count from the most
24 recently available federal census divided by the Average Daily
25 Attendance of the school district. If, however, (i) the

1 percentage decrease from the 2 most recent federal censuses in
2 the low-income eligible pupil count of a high school district
3 with fewer than 400 students exceeds by 75% or more the
4 percentage change in the total low-income eligible pupil count
5 of contiguous elementary school districts, whose boundaries
6 are coterminous with the high school district, or (ii) a high
7 school district within 2 counties and serving 5 elementary
8 school districts, whose boundaries are coterminous with the
9 high school district, has a percentage decrease from the 2 most
10 recent federal censuses in the low-income eligible pupil count
11 and there is a percentage increase in the total low-income
12 eligible pupil count of a majority of the elementary school
13 districts in excess of 50% from the 2 most recent federal
14 censuses, then the high school district's low-income eligible
15 pupil count from the earlier federal census shall be the number
16 used as the low-income eligible pupil count for the high school
17 district, for purposes of this subsection (H). The changes made
18 to this paragraph (1) by Public Act 92-28 shall apply to
19 supplemental general State aid grants for school years
20 preceding the 2003-2004 school year that are paid in fiscal
21 year 1999 or thereafter and to any State aid payments made in
22 fiscal year 1994 through fiscal year 1998 pursuant to
23 subsection 1(n) of Section 18-8 of this Code (which was
24 repealed on July 1, 1998), and any high school district that is
25 affected by Public Act 92-28 is entitled to a recomputation of
26 its supplemental general State aid grant or State aid paid in

1 any of those fiscal years. This recomputation shall not be
2 affected by any other funding.

3 (1.10) This paragraph (1.10) applies to the 2003-2004
4 school year and each school year thereafter. For purposes of
5 this subsection (H), the term "Low-Income Concentration Level"
6 shall, for each fiscal year, be the low-income eligible pupil
7 count as of July 1 of the immediately preceding fiscal year (as
8 determined by the Department of Human Services based on the
9 number of pupils who are eligible for at least one of the
10 following low income programs: Medicaid, the Children's Health
11 Insurance Program, TANF, or Food Stamps, excluding pupils who
12 are eligible for services provided by the Department of
13 Children and Family Services, averaged over the 2 immediately
14 preceding fiscal years for fiscal year 2004 and over the 3
15 immediately preceding fiscal years for each fiscal year
16 thereafter) divided by the Average Daily Attendance of the
17 school district.

18 (2) Supplemental general State aid pursuant to this
19 subsection (H) shall be provided as follows for the 1998-1999,
20 1999-2000, and 2000-2001 school years only:

21 (a) For any school district with a Low Income
22 Concentration Level of at least 20% and less than 35%, the
23 grant for any school year shall be \$800 multiplied by the
24 low income eligible pupil count.

25 (b) For any school district with a Low Income
26 Concentration Level of at least 35% and less than 50%, the

1 grant for the 1998-1999 school year shall be \$1,100
2 multiplied by the low income eligible pupil count.

3 (c) For any school district with a Low Income
4 Concentration Level of at least 50% and less than 60%, the
5 grant for the 1998-99 school year shall be \$1,500
6 multiplied by the low income eligible pupil count.

7 (d) For any school district with a Low Income
8 Concentration Level of 60% or more, the grant for the
9 1998-99 school year shall be \$1,900 multiplied by the low
10 income eligible pupil count.

11 (e) For the 1999-2000 school year, the per pupil amount
12 specified in subparagraphs (b), (c), and (d) immediately
13 above shall be increased to \$1,243, \$1,600, and \$2,000,
14 respectively.

15 (f) For the 2000-2001 school year, the per pupil
16 amounts specified in subparagraphs (b), (c), and (d)
17 immediately above shall be \$1,273, \$1,640, and \$2,050,
18 respectively.

19 (2.5) Supplemental general State aid pursuant to this
20 subsection (H) shall be provided as follows for the 2002-2003
21 school year:

22 (a) For any school district with a Low Income
23 Concentration Level of less than 10%, the grant for each
24 school year shall be \$355 multiplied by the low income
25 eligible pupil count.

26 (b) For any school district with a Low Income

1 Concentration Level of at least 10% and less than 20%, the
2 grant for each school year shall be \$675 multiplied by the
3 low income eligible pupil count.

4 (c) For any school district with a Low Income
5 Concentration Level of at least 20% and less than 35%, the
6 grant for each school year shall be \$1,330 multiplied by
7 the low income eligible pupil count.

8 (d) For any school district with a Low Income
9 Concentration Level of at least 35% and less than 50%, the
10 grant for each school year shall be \$1,362 multiplied by
11 the low income eligible pupil count.

12 (e) For any school district with a Low Income
13 Concentration Level of at least 50% and less than 60%, the
14 grant for each school year shall be \$1,680 multiplied by
15 the low income eligible pupil count.

16 (f) For any school district with a Low Income
17 Concentration Level of 60% or more, the grant for each
18 school year shall be \$2,080 multiplied by the low income
19 eligible pupil count.

20 (2.10) Except as otherwise provided, supplemental general
21 State aid pursuant to this subsection (H) shall be provided as
22 follows for the 2003-2004 school year and each school year
23 thereafter:

24 (a) For any school district with a Low Income
25 Concentration Level of 15% or less, the grant for each
26 school year shall be \$355 multiplied by the low income

1 eligible pupil count.

2 (b) For any school district with a Low Income
3 Concentration Level greater than 15%, the grant for each
4 school year shall be \$294.25 added to the product of \$2,700
5 and the square of the Low Income Concentration Level, all
6 multiplied by the low income eligible pupil count.

7 For the 2003-2004 school year and each school year
8 thereafter through the 2008-2009 school year only, the grant
9 shall be no less than the grant for the 2002-2003 school year.
10 For the 2009-2010 school year only, the grant shall be no less
11 than the grant for the 2002-2003 school year multiplied by
12 0.66. For the 2010-2011 school year only, the grant shall be no
13 less than the grant for the 2002-2003 school year multiplied by
14 0.33. Notwithstanding the provisions of this paragraph to the
15 contrary, if for any school year supplemental general State aid
16 grants are prorated as provided in paragraph (1) of this
17 subsection (H), then the grants under this paragraph shall be
18 prorated.

19 For the 2003-2004 school year only, the grant shall be no
20 greater than the grant received during the 2002-2003 school
21 year added to the product of 0.25 multiplied by the difference
22 between the grant amount calculated under subsection (a) or (b)
23 of this paragraph (2.10), whichever is applicable, and the
24 grant received during the 2002-2003 school year. For the
25 2004-2005 school year only, the grant shall be no greater than
26 the grant received during the 2002-2003 school year added to

1 the product of 0.50 multiplied by the difference between the
2 grant amount calculated under subsection (a) or (b) of this
3 paragraph (2.10), whichever is applicable, and the grant
4 received during the 2002-2003 school year. For the 2005-2006
5 school year only, the grant shall be no greater than the grant
6 received during the 2002-2003 school year added to the product
7 of 0.75 multiplied by the difference between the grant amount
8 calculated under subsection (a) or (b) of this paragraph
9 (2.10), whichever is applicable, and the grant received during
10 the 2002-2003 school year.

11 (3) School districts with an Average Daily Attendance of
12 more than 1,000 and less than 50,000 that qualify for
13 supplemental general State aid pursuant to this subsection
14 shall submit a plan to the State Board of Education prior to
15 October 30 of each year for the use of the funds resulting from
16 this grant of supplemental general State aid for the
17 improvement of instruction in which priority is given to
18 meeting the education needs of disadvantaged children. Such
19 plan shall be submitted in accordance with rules and
20 regulations promulgated by the State Board of Education.

21 (4) School districts with an Average Daily Attendance of
22 50,000 or more that qualify for supplemental general State aid
23 pursuant to this subsection shall be required to distribute
24 from funds available pursuant to this Section, no less than
25 \$261,000,000 in accordance with the following requirements:

26 (a) The required amounts shall be distributed to the

1 attendance centers within the district in proportion to the
2 number of pupils enrolled at each attendance center who are
3 eligible to receive free or reduced-price lunches or
4 breakfasts under the federal Child Nutrition Act of 1966
5 and under the National School Lunch Act during the
6 immediately preceding school year.

7 (b) The distribution of these portions of supplemental
8 and general State aid among attendance centers according to
9 these requirements shall not be compensated for or
10 contravened by adjustments of the total of other funds
11 appropriated to any attendance centers, and the Board of
12 Education shall utilize funding from one or several sources
13 in order to fully implement this provision annually prior
14 to the opening of school.

15 (c) Each attendance center shall be provided by the
16 school district a distribution of noncategorical funds and
17 other categorical funds to which an attendance center is
18 entitled under law in order that the general State aid and
19 supplemental general State aid provided by application of
20 this subsection supplements rather than supplants the
21 noncategorical funds and other categorical funds provided
22 by the school district to the attendance centers.

23 (d) Any funds made available under this subsection that
24 by reason of the provisions of this subsection are not
25 required to be allocated and provided to attendance centers
26 may be used and appropriated by the board of the district

1 for any lawful school purpose.

2 (e) Funds received by an attendance center pursuant to
3 this subsection shall be used by the attendance center at
4 the discretion of the principal and local school council
5 for programs to improve educational opportunities at
6 qualifying schools through the following programs and
7 services: early childhood education, reduced class size or
8 improved adult to student classroom ratio, enrichment
9 programs, remedial assistance, attendance improvement, and
10 other educationally beneficial expenditures which
11 supplement the regular and basic programs as determined by
12 the State Board of Education. Funds provided shall not be
13 expended for any political or lobbying purposes as defined
14 by board rule.

15 (f) Each district subject to the provisions of this
16 subdivision (H) (4) shall submit an acceptable plan to meet
17 the educational needs of disadvantaged children, in
18 compliance with the requirements of this paragraph, to the
19 State Board of Education prior to July 15 of each year.
20 This plan shall be consistent with the decisions of local
21 school councils concerning the school expenditure plans
22 developed in accordance with part 4 of Section 34-2.3. The
23 State Board shall approve or reject the plan within 60 days
24 after its submission. If the plan is rejected, the district
25 shall give written notice of intent to modify the plan
26 within 15 days of the notification of rejection and then

1 submit a modified plan within 30 days after the date of the
2 written notice of intent to modify. Districts may amend
3 approved plans pursuant to rules promulgated by the State
4 Board of Education.

5 Upon notification by the State Board of Education that
6 the district has not submitted a plan prior to July 15 or a
7 modified plan within the time period specified herein, the
8 State aid funds affected by that plan or modified plan
9 shall be withheld by the State Board of Education until a
10 plan or modified plan is submitted.

11 If the district fails to distribute State aid to
12 attendance centers in accordance with an approved plan, the
13 plan for the following year shall allocate funds, in
14 addition to the funds otherwise required by this
15 subsection, to those attendance centers which were
16 underfunded during the previous year in amounts equal to
17 such underfunding.

18 For purposes of determining compliance with this
19 subsection in relation to the requirements of attendance
20 center funding, each district subject to the provisions of
21 this subsection shall submit as a separate document by
22 December 1 of each year a report of expenditure data for
23 the prior year in addition to any modification of its
24 current plan. If it is determined that there has been a
25 failure to comply with the expenditure provisions of this
26 subsection regarding contravention or supplanting, the

1 State Superintendent of Education shall, within 60 days of
2 receipt of the report, notify the district and any affected
3 local school council. The district shall within 45 days of
4 receipt of that notification inform the State
5 Superintendent of Education of the remedial or corrective
6 action to be taken, whether by amendment of the current
7 plan, if feasible, or by adjustment in the plan for the
8 following year. Failure to provide the expenditure report
9 or the notification of remedial or corrective action in a
10 timely manner shall result in a withholding of the affected
11 funds.

12 The State Board of Education shall promulgate rules and
13 regulations to implement the provisions of this
14 subsection. No funds shall be released under this
15 subdivision (H) (4) to any district that has not submitted a
16 plan that has been approved by the State Board of
17 Education.

18 (I) (Blank).

19 (J) (Blank).

20 (K) Grants to Laboratory and Alternative Schools.

21 In calculating the amount to be paid to the governing board
22 of a public university that operates a laboratory school under
23 this Section or to any alternative school that is operated by a

1 regional superintendent of schools, the State Board of
2 Education shall require by rule such reporting requirements as
3 it deems necessary.

4 As used in this Section, "laboratory school" means a public
5 school which is created and operated by a public university and
6 approved by the State Board of Education. The governing board
7 of a public university which receives funds from the State
8 Board under this subsection (K) may not increase the number of
9 students enrolled in its laboratory school from a single
10 district, if that district is already sending 50 or more
11 students, except under a mutual agreement between the school
12 board of a student's district of residence and the university
13 which operates the laboratory school. A laboratory school may
14 not have more than 1,000 students, excluding students with
15 disabilities in a special education program.

16 As used in this Section, "alternative school" means a
17 public school which is created and operated by a Regional
18 Superintendent of Schools and approved by the State Board of
19 Education. Such alternative schools may offer courses of
20 instruction for which credit is given in regular school
21 programs, courses to prepare students for the high school
22 equivalency testing program or vocational and occupational
23 training. A regional superintendent of schools may contract
24 with a school district or a public community college district
25 to operate an alternative school. An alternative school serving
26 more than one educational service region may be established by

1 the regional superintendents of schools of the affected
2 educational service regions. An alternative school serving
3 more than one educational service region may be operated under
4 such terms as the regional superintendents of schools of those
5 educational service regions may agree.

6 Each laboratory and alternative school shall file, on forms
7 provided by the State Superintendent of Education, an annual
8 State aid claim which states the Average Daily Attendance of
9 the school's students by month. The best 3 months' Average
10 Daily Attendance shall be computed for each school. The general
11 State aid entitlement shall be computed by multiplying the
12 applicable Average Daily Attendance by the Foundation Level as
13 determined under this Section.

14 (L) Payments, Additional Grants in Aid and Other Requirements.

15 (1) For a school district operating under the financial
16 supervision of an Authority created under Article 34A, the
17 general State aid otherwise payable to that district under this
18 Section, but not the supplemental general State aid, shall be
19 reduced by an amount equal to the budget for the operations of
20 the Authority as certified by the Authority to the State Board
21 of Education, and an amount equal to such reduction shall be
22 paid to the Authority created for such district for its
23 operating expenses in the manner provided in Section 18-11. The
24 remainder of general State school aid for any such district
25 shall be paid in accordance with Article 34A when that Article

1 provides for a disposition other than that provided by this
2 Article.

3 (2) (Blank).

4 (3) Summer school. Summer school payments shall be made as
5 provided in Section 18-4.3.

6 (M) Education Funding Advisory Board.

7 The Education Funding Advisory Board, hereinafter in this
8 subsection (M) referred to as the "Board", is hereby created.
9 The Board shall consist of 5 members who are appointed by the
10 Governor, by and with the advice and consent of the Senate. The
11 members appointed shall include representatives of education,
12 business, and the general public. One of the members so
13 appointed shall be designated by the Governor at the time the
14 appointment is made as the chairperson of the Board. The
15 initial members of the Board may be appointed any time after
16 the effective date of this amendatory Act of 1997. The regular
17 term of each member of the Board shall be for 4 years from the
18 third Monday of January of the year in which the term of the
19 member's appointment is to commence, except that of the 5
20 initial members appointed to serve on the Board, the member who
21 is appointed as the chairperson shall serve for a term that
22 commences on the date of his or her appointment and expires on
23 the third Monday of January, 2002, and the remaining 4 members,
24 by lots drawn at the first meeting of the Board that is held
25 after all 5 members are appointed, shall determine 2 of their

1 number to serve for terms that commence on the date of their
2 respective appointments and expire on the third Monday of
3 January, 2001, and 2 of their number to serve for terms that
4 commence on the date of their respective appointments and
5 expire on the third Monday of January, 2000. All members
6 appointed to serve on the Board shall serve until their
7 respective successors are appointed and confirmed. Vacancies
8 shall be filled in the same manner as original appointments. If
9 a vacancy in membership occurs at a time when the Senate is not
10 in session, the Governor shall make a temporary appointment
11 until the next meeting of the Senate, when he or she shall
12 appoint, by and with the advice and consent of the Senate, a
13 person to fill that membership for the unexpired term. If the
14 Senate is not in session when the initial appointments are
15 made, those appointments shall be made as in the case of
16 vacancies.

17 The Education Funding Advisory Board shall be deemed
18 established, and the initial members appointed by the Governor
19 to serve as members of the Board shall take office, on the date
20 that the Governor makes his or her appointment of the fifth
21 initial member of the Board, whether those initial members are
22 then serving pursuant to appointment and confirmation or
23 pursuant to temporary appointments that are made by the
24 Governor as in the case of vacancies.

25 The State Board of Education shall provide such staff
26 assistance to the Education Funding Advisory Board as is

1 reasonably required for the proper performance by the Board of
2 its responsibilities.

3 For school years after the 2000-2001 school year, the
4 Education Funding Advisory Board, in consultation with the
5 State Board of Education, shall make recommendations as
6 provided in this subsection (M) to the General Assembly for the
7 foundation level under subdivision (B)(3) of this Section and
8 for the supplemental general State aid grant level under
9 subsection (H) of this Section for districts with high
10 concentrations of children from poverty. The recommended
11 foundation level shall be determined based on a methodology
12 which incorporates the basic education expenditures of
13 low-spending schools exhibiting high academic performance. The
14 Education Funding Advisory Board shall make such
15 recommendations to the General Assembly on January 1 of odd
16 numbered years, beginning January 1, 2001.

17 (N) (Blank).

18 (O) References.

19 (1) References in other laws to the various subdivisions of
20 Section 18-8 as that Section existed before its repeal and
21 replacement by this Section 18-8.05 shall be deemed to refer to
22 the corresponding provisions of this Section 18-8.05, to the
23 extent that those references remain applicable.

24 (2) References in other laws to State Chapter 1 funds shall

1 be deemed to refer to the supplemental general State aid
2 provided under subsection (H) of this Section.

3 (P) Public Act 93-838 and Public Act 93-808 make inconsistent
4 changes to this Section. Under Section 6 of the Statute on
5 Statutes there is an irreconcilable conflict between Public Act
6 93-808 and Public Act 93-838. Public Act 93-838, being the last
7 acted upon, is controlling. The text of Public Act 93-838 is
8 the law regardless of the text of Public Act 93-808.

9 (Q) State Fiscal Year 2015 Payments.

10 For payments made for State fiscal year 2015, the State
11 Board of Education shall, for each school district, calculate
12 that district's pro-rata share of a minimum sum of \$13,600,000
13 or additional amounts as needed from the total net General
14 State Aid funding as calculated under this Section that shall
15 be deemed attributable to the provision of special educational
16 facilities and services, as defined in Section 14-1.08 of this
17 Code, in a manner that ensures compliance with maintenance of
18 State financial support requirements under the federal
19 Individuals with Disabilities Education Act. Each school
20 district must use such funds only for the provision of special
21 educational facilities and services, as defined in Section
22 14-1.08 of this Code, and must comply with any expenditure
23 verification procedures adopted by the State Board of
24 Education.

1 (R) State Fiscal Year 2016 Payments.

2 For payments made for State fiscal year 2016, the State
3 Board of Education shall, for each school district, calculate
4 that district's pro rata share of a minimum sum of \$1 or
5 additional amounts as needed from the total net General State
6 Aid funding as calculated under this Section that shall be
7 deemed attributable to the provision of special educational
8 facilities and services, as defined in Section 14-1.08 of this
9 Code, in a manner that ensures compliance with maintenance of
10 State financial support requirements under the federal
11 Individuals with Disabilities Education Act. Each school
12 district must use such funds only for the provision of special
13 educational facilities and services, as defined in Section
14 14-1.08 of this Code, and must comply with any expenditure
15 verification procedures adopted by the State Board of
16 Education.

17 (Source: P.A. 98-972, eff. 8-15-14; 99-2, eff. 3-26-15; 99-194,
18 eff. 7-30-15.)

19 Section 5-40. The Board of Higher Education Act is amended
20 by adding Section 9.35 as follows:

21 (110 ILCS 205/9.35 new)

22 Sec. 9.35. Assistance in financial emergencies.

23 (a) In this Section, "financial emergency" means a

1 situation that requires a reduction or reallocation of staff
2 and expenditures and the consequent reduction, reorganization,
3 or termination of programs and activities that cannot be
4 achieved through normal academic, administrative, budgetary,
5 and personnel processes.

6 (b) In fiscal year 2017 the Board, in consultation with the
7 Illinois Community College Board, shall conduct a review to
8 determine the existence of a financial emergency at a public
9 institution of higher education that requires financial
10 assistance from the Board, but only after the institution's
11 governing board has formally requested the review by adopting a
12 resolution stating that the institution is in a state of
13 financial emergency that requires financial assistance from
14 the Board. To be in a state of financial emergency, the
15 institution must demonstrate that it is significantly
16 diminishing all available resources and must satisfy any other
17 factors determined appropriate by the Board. Subject to
18 appropriation, payments shall be made to institutions in a
19 state of financial emergency, in such amounts as shall be
20 deemed necessary by the Board, in order to minimize, to the
21 extent practicable, adverse impacts to students as a
22 consequence of emergent staff or programmatic reductions.

23 ARTICLE 10. RETIREMENT CONTRIBUTIONS

24 Section 10-5. The State Finance Act is amended by changing

1 Sections 8.12 and 14.1 as follows:

2 (30 ILCS 105/8.12) (from Ch. 127, par. 144.12)

3 Sec. 8.12. State Pensions Fund.

4 (a) The moneys in the State Pensions Fund shall be used
5 exclusively for the administration of the Uniform Disposition
6 of Unclaimed Property Act and for the expenses incurred by the
7 Auditor General for administering the provisions of Section
8 2-8.1 of the Illinois State Auditing Act and for the funding of
9 the unfunded liabilities of the designated retirement systems.
10 Beginning in State fiscal year 2018 ~~2017~~, payments to the
11 designated retirement systems under this Section shall be in
12 addition to, and not in lieu of, any State contributions
13 required under the Illinois Pension Code.

14 "Designated retirement systems" means:

15 (1) the State Employees' Retirement System of
16 Illinois;

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

19 (3) the State Universities Retirement System;

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

21 (5) the General Assembly Retirement System.

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

25 Each month, the Commissioner of the Office of Banks and

1 Real Estate shall certify to the State Treasurer the actual
2 expenditures that the Office of Banks and Real Estate incurred
3 conducting unclaimed property examinations under the Uniform
4 Disposition of Unclaimed Property Act during the immediately
5 preceding month. Within a reasonable time following the
6 acceptance of such certification by the State Treasurer, the
7 State Treasurer shall pay from its appropriation from the State
8 Pensions Fund to the Bank and Trust Company Fund, the Savings
9 Bank Regulatory Fund, and the Residential Finance Regulatory
10 Fund an amount equal to the expenditures incurred by each Fund
11 for that month.

12 Each month, the Director of Financial Institutions shall
13 certify to the State Treasurer the actual expenditures that the
14 Department of Financial Institutions incurred conducting
15 unclaimed property examinations under the Uniform Disposition
16 of Unclaimed Property Act during the immediately preceding
17 month. Within a reasonable time following the acceptance of
18 such certification by the State Treasurer, the State Treasurer
19 shall pay from its appropriation from the State Pensions Fund
20 to the Financial Institution Fund and the Credit Union Fund an
21 amount equal to the expenditures incurred by each Fund for that
22 month.

23 (c) As soon as possible after the effective date of this
24 amendatory Act of the 93rd General Assembly, the General
25 Assembly shall appropriate from the State Pensions Fund (1) to
26 the State Universities Retirement System the amount certified

1 under Section 15-165 during the prior year, (2) to the Judges
2 Retirement System of Illinois the amount certified under
3 Section 18-140 during the prior year, and (3) to the General
4 Assembly Retirement System the amount certified under Section
5 2-134 during the prior year as part of the required State
6 contributions to each of those designated retirement systems;
7 except that amounts appropriated under this subsection (c) in
8 State fiscal year 2005 shall not reduce the amount in the State
9 Pensions Fund below \$5,000,000. If the amount in the State
10 Pensions Fund does not exceed the sum of the amounts certified
11 in Sections 15-165, 18-140, and 2-134 by at least \$5,000,000,
12 the amount paid to each designated retirement system under this
13 subsection shall be reduced in proportion to the amount
14 certified by each of those designated retirement systems.

15 (c-5) For fiscal years 2006 through 2017 ~~2016~~, the General
16 Assembly shall appropriate from the State Pensions Fund to the
17 State Universities Retirement System the amount estimated to be
18 available during the fiscal year in the State Pensions Fund;
19 provided, however, that the amounts appropriated under this
20 subsection (c-5) shall not reduce the amount in the State
21 Pensions Fund below \$5,000,000.

22 (c-6) For fiscal year 2018 ~~2017~~ and each fiscal year
23 thereafter, as soon as may be practical after any money is
24 deposited into the State Pensions Fund from the Unclaimed
25 Property Trust Fund, the State Treasurer shall apportion the
26 deposited amount among the designated retirement systems as

1 defined in subsection (a) to reduce their actuarial reserve
2 deficiencies. The State Comptroller and State Treasurer shall
3 pay the apportioned amounts to the designated retirement
4 systems to fund the unfunded liabilities of the designated
5 retirement systems. The amount apportioned to each designated
6 retirement system shall constitute a portion of the amount
7 estimated to be available for appropriation from the State
8 Pensions Fund that is the same as that retirement system's
9 portion of the total actual reserve deficiency of the systems,
10 as determined annually by the Governor's Office of Management
11 and Budget at the request of the State Treasurer. The amounts
12 apportioned under this subsection shall not reduce the amount
13 in the State Pensions Fund below \$5,000,000.

14 (d) The Governor's Office of Management and Budget shall
15 determine the individual and total reserve deficiencies of the
16 designated retirement systems. For this purpose, the
17 Governor's Office of Management and Budget shall utilize the
18 latest available audit and actuarial reports of each of the
19 retirement systems and the relevant reports and statistics of
20 the Public Employee Pension Fund Division of the Department of
21 Insurance.

22 (d-1) As soon as practicable after the effective date of
23 this amendatory Act of the 93rd General Assembly, the
24 Comptroller shall direct and the Treasurer shall transfer from
25 the State Pensions Fund to the General Revenue Fund, as funds
26 become available, a sum equal to the amounts that would have

1 been paid from the State Pensions Fund to the Teachers'
2 Retirement System of the State of Illinois, the State
3 Universities Retirement System, the Judges Retirement System
4 of Illinois, the General Assembly Retirement System, and the
5 State Employees' Retirement System of Illinois after the
6 effective date of this amendatory Act during the remainder of
7 fiscal year 2004 to the designated retirement systems from the
8 appropriations provided for in this Section if the transfers
9 provided in Section 6z-61 had not occurred. The transfers
10 described in this subsection (d-1) are to partially repay the
11 General Revenue Fund for the costs associated with the bonds
12 used to fund the moneys transferred to the designated
13 retirement systems under Section 6z-61.

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

17 (Source: P.A. 98-24, eff. 6-19-13; 98-463, eff. 8-16-13;
18 98-674, eff. 6-30-14; 98-1081, eff. 1-1-15; 99-8, eff. 7-9-15;
19 99-78, eff. 7-20-15.)

20 (30 ILCS 105/14.1) (from Ch. 127, par. 150.1)

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

23 (a) Appropriations for State contributions to the State
24 Employees' Retirement System of Illinois shall be expended in
25 the manner provided in this Section. Except as otherwise

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

17 (a-1) Beginning on the effective date of this amendatory
18 Act of the 93rd General Assembly through the payment of the
19 final payroll from fiscal year 2004 appropriations,
20 appropriations for State contributions to the State Employees'
21 Retirement System of Illinois shall be expended in the manner
22 provided in this subsection (a-1). At the time of each payment
23 of salary to an employee under the personal services line item
24 from a fund other than the General Revenue Fund, payment shall
25 be made for deposit into the General Revenue Fund from the
26 amount appropriated for State contributions to the State

1 Employees' Retirement System of an amount calculated at the
2 rate certified for fiscal year 2004 by the Board of Trustees of
3 the State Employees' Retirement System under Section 14-135.08
4 of the Illinois Pension Code. This payment shall be made to the
5 extent that a line item appropriation to an employer for this
6 purpose is available or unexhausted. No payment from
7 appropriations for State contributions shall be made in
8 conjunction with payment of salary to an employee under the
9 personal services line item from the General Revenue Fund.

10 (a-2) For fiscal year 2010 only, at the time of each
11 payment of salary to an employee under the personal services
12 line item from a fund other than the General Revenue Fund,
13 payment shall be made for deposit into the State Employees'
14 Retirement System of Illinois from the amount appropriated for
15 State contributions to the State Employees' Retirement System
16 of Illinois of an amount calculated at the rate certified for
17 fiscal year 2010 by the Board of Trustees of the State
18 Employees' Retirement System of Illinois under Section
19 14-135.08 of the Illinois Pension Code. This payment shall be
20 made to the extent that a line item appropriation to an
21 employer for this purpose is available or unexhausted. For
22 fiscal year 2010 only, no payment from appropriations for State
23 contributions shall be made in conjunction with payment of
24 salary to an employee under the personal services line item
25 from the General Revenue Fund.

26 (a-3) For fiscal year 2011 only, at the time of each

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

16 (a-4) In fiscal years 2012 through 2017 ~~2016~~ only, at the
17 time of each payment of salary to an employee under the
18 personal services line item from a fund other than the General
19 Revenue Fund, payment shall be made for deposit into the State
20 Employees' Retirement System of Illinois from the amount
21 appropriated for State contributions to the State Employees'
22 Retirement System of Illinois of an amount calculated at the
23 rate certified for the applicable fiscal year by the Board of
24 Trustees of the State Employees' Retirement System of Illinois
25 under Section 14-135.08 of the Illinois Pension Code. In fiscal
26 years 2012 through 2017 ~~2016~~ only, no payment from

1 appropriations for State contributions shall be made in
2 conjunction with payment of salary to an employee under the
3 personal services line item from the General Revenue Fund.

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

24 (b-1) For fiscal year 2010 and fiscal year 2011 only, the
25 State Comptroller shall not approve for payment any non-General
26 Revenue Fund payroll voucher that (1) includes payments of

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

16 (c) Notwithstanding any other provisions of law, beginning
17 July 1, 2007, required State and employee contributions to the
18 State Employees' Retirement System of Illinois relating to
19 affected legislative staff employees shall be paid out of
20 moneys appropriated for that purpose to the Commission on
21 Government Forecasting and Accountability, rather than out of
22 the lump-sum appropriations otherwise made for the payroll and
23 other costs of those employees.

24 These payments must be made pursuant to payroll vouchers
25 submitted by the employing entity as part of the regular
26 payroll voucher process.

1 For the purpose of this subsection, "affected legislative
2 staff employees" means legislative staff employees paid out of
3 lump-sum appropriations made to the General Assembly, an
4 Officer of the General Assembly, or the Senate Operations
5 Commission, but does not include district-office staff or
6 employees of legislative support services agencies.

7 (Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 99-8,
8 eff. 7-9-15.)

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

11 (40 ILCS 5/14-131)

12 Sec. 14-131. Contributions by State.

13 (a) The State shall make contributions to the System by
14 appropriations of amounts which, together with other employer
15 contributions from trust, federal, and other funds, employee
16 contributions, investment income, and other income, will be
17 sufficient to meet the cost of maintaining and administering
18 the System on a 90% funded basis in accordance with actuarial
19 recommendations.

20 For the purposes of this Section and Section 14-135.08,
21 references to State contributions refer only to employer
22 contributions and do not include employee contributions that
23 are picked up or otherwise paid by the State or a department on
24 behalf of the employee.

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

5 The Board shall also determine a State contribution rate
6 for each fiscal year, expressed as a percentage of payroll,
7 based on the total required State contribution for that fiscal
8 year (less the amount received by the System from
9 appropriations under Section 8.12 of the State Finance Act and
10 Section 1 of the State Pension Funds Continuing Appropriation
11 Act, if any, for the fiscal year ending on the June 30
12 immediately preceding the applicable November 15 certification
13 deadline), the estimated payroll (including all forms of
14 compensation) for personal services rendered by eligible
15 employees, and the recommendations of the actuary.

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

23 (c) Contributions shall be made by the several departments
24 for each pay period by warrants drawn by the State Comptroller
25 against their respective funds or appropriations based upon
26 vouchers stating the amount to be so contributed. These amounts

1 shall be based on the full rate certified by the Board under
2 Section 14-135.08 for that fiscal year. From the effective date
3 of this amendatory Act of the 93rd General Assembly through the
4 payment of the final payroll from fiscal year 2004
5 appropriations, the several departments shall not make
6 contributions for the remainder of fiscal year 2004 but shall
7 instead make payments as required under subsection (a-1) of
8 Section 14.1 of the State Finance Act. The several departments
9 shall resume those contributions at the commencement of fiscal
10 year 2005.

11 (c-1) Notwithstanding subsection (c) of this Section, for
12 fiscal years 2010, 2012, 2013, 2014, 2015, ~~and 2016,~~ and 2017
13 only, contributions by the several departments are not required
14 to be made for General Revenue Funds payrolls processed by the
15 Comptroller. Payrolls paid by the several departments from all
16 other State funds must continue to be processed pursuant to
17 subsection (c) of this Section.

18 (c-2) For State fiscal years 2010, 2012, 2013, 2014, 2015,
19 ~~and 2016,~~ and 2017 only, on or as soon as possible after the
20 15th day of each month, the Board shall submit vouchers for
21 payment of State contributions to the System, in a total
22 monthly amount of one-twelfth of the fiscal year General
23 Revenue Fund contribution as certified by the System pursuant
24 to Section 14-135.08 of the Illinois Pension Code.

25 (d) If an employee is paid from trust funds or federal
26 funds, the department or other employer shall pay employer

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

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

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

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

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

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

22 For each of State fiscal years 2008 through 2009, the State
23 contribution to the System, as a percentage of the applicable
24 employee payroll, shall be increased in equal annual increments
25 from the required State contribution for State fiscal year
26 2007, so that by State fiscal year 2011, the State is

1 contributing at the rate otherwise required under this Section.

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

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

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

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

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

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

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

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

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

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

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

25 (i) After the submission of all payments for eligible
26 employees from personal services line items paid from the

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

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

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

19 (k) For fiscal years 2012 through 2017 ~~2016~~ only, after the
20 submission of all payments for eligible employees from personal
21 services line items paid from the General Revenue Fund in the
22 fiscal year have been made, the Comptroller shall provide to
23 the System a certification of the sum of all expenditures in
24 the fiscal year for personal services. Upon receipt of the
25 certification, the System shall determine the amount due to the
26 System based on the full rate certified by the Board under

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

14 (Source: P.A. 98-24, eff. 6-19-13; 98-674, eff. 6-30-14; 99-8,
15 eff. 7-9-15.)

16 Section 10-15. The State Pension Funds Continuing
17 Appropriation Act is amended by changing Section 1.2 as
18 follows:

19 (40 ILCS 15/1.2)

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

22 (a) From each fund from which an amount is appropriated for
23 personal services to a department or other employer under
24 Article 14 of the Illinois Pension Code, there is hereby

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

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

26 (a-2) If a Fiscal Year 2010 Shortfall is certified under

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

6 (a-3) If a Fiscal Year 2016 Shortfall is certified under
7 subsection (k) of Section 14-131 of the Illinois Pension Code,
8 there is hereby appropriated to the State Employees' Retirement
9 System of Illinois on a continuing basis from the General
10 Revenue Fund an additional aggregate amount equal to the Fiscal
11 Year 2016 Shortfall.

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

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

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

1 (e) For State fiscal year 2011 only, the continuing
2 appropriation under this Section provided to the State
3 Employees' Retirement System is limited to an amount equal to
4 the amount certified by the System on or before December 31,
5 2009, less any amounts received pursuant to subsection (a-3) of
6 Section 14.1 of the State Finance Act.

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

14 (Source: P.A. 97-813, eff. 7-13-12; 98-674, eff. 6-30-14.)

15 Section 10-20. The Uniform Disposition of Unclaimed
16 Property Act is amended by changing Section 18 as follows:

17 (765 ILCS 1025/18) (from Ch. 141, par. 118)

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

19 (a) The State Treasurer shall retain all funds received
20 under this Act, including the proceeds from the sale of
21 abandoned property under Section 17, in a trust fund known as
22 the Unclaimed Property Trust Fund. The State Treasurer may
23 deposit any amount in the Unclaimed Property Trust Fund into
24 the State Pensions Fund during the fiscal year at his or her

1 discretion; however, he or she shall, on April 15 and October
2 15 of each year, deposit any amount in the Unclaimed Property
3 Trust Fund ~~trust fund~~ exceeding \$2,500,000 into the State
4 Pensions Fund. If on either April 15 or October 15, the State
5 Treasurer determines that a balance of \$2,500,000 is
6 insufficient for the prompt payment of unclaimed property
7 claims authorized under this Act, the Treasurer may retain more
8 than \$2,500,000 in the Unclaimed Property Trust Fund in order
9 to ensure the prompt payment of claims. Beginning in State
10 fiscal year 2018 ~~2017~~, all amounts that are deposited into the
11 State Pensions Fund from the Unclaimed Property Trust Fund
12 shall be apportioned to the designated retirement systems as
13 provided in subsection (c-6) of Section 8.12 of the State
14 Finance Act to reduce their actuarial reserve deficiencies. He
15 or she shall make prompt payment of claims he or she duly
16 allows as provided for in this Act for the Unclaimed Property
17 Trust Fund ~~trust fund~~. Before making the deposit the State
18 Treasurer shall record the name and last known address of each
19 person appearing from the holders' reports to be entitled to
20 the abandoned property. The record shall be available for
21 public inspection during reasonable business hours.

22 (b) Before making any deposit to the credit of the State
23 Pensions Fund, the State Treasurer may deduct: (1) any costs in
24 connection with sale of abandoned property, (2) any costs of
25 mailing and publication in connection with any abandoned
26 property, and (3) any costs in connection with the maintenance

1 of records or disposition of claims made pursuant to this Act.
2 The State Treasurer shall semiannually file an itemized report
3 of all such expenses with the Legislative Audit Commission.

4 (Source: P.A. 98-19, eff. 6-10-13; 98-24, eff. 6-19-13; 98-674,
5 eff. 6-30-14; 98-756, eff. 7-16-14; 99-8, eff. 7-9-15.)

6 ARTICLE 20. GRANT ACCOUNTABILITY AND TRANSPARENCY ACT

7 Section 20-5. The State Finance Act is amended by adding
8 Section 6z-101 as follows:

9 (30 ILCS 105/6z-101 new)

10 Sec. 6z-101. The Grant Accountability and Transparency
11 Fund.

12 (a) The Grant Accountability and Transparency Fund is
13 hereby created in the State Treasury. The following moneys
14 shall be deposited into the Fund:

15 (1) grants, awards, appropriations, cost sharings,
16 inter-fund transfers, gifts, and bequests from any source,
17 public or private, in support of activities authorized
18 under the Grant Accountability and Transparency Act;

19 (2) federal funds received as a result of cost
20 allocation or indirect cost reimbursements;

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

22 (4) receipts or inter-fund transfers resulting from
23 billings issued by the Governor's Office of Management and

1 Budget to State agencies for the costs of services rendered
2 pursuant to the Grant Accountability and Transparency Act.

3 (b) State agencies may direct the Comptroller to process
4 inter-fund transfers or make payment through the voucher and
5 warrant process to the Grant Accountability and Transparency
6 Fund in satisfaction of billings issued under subsection (a).

7 (c) Moneys in the Grant Accountability and Transparency
8 Fund may be used by the Governor's Office of Management and
9 Budget for costs in support of the implementation and
10 administration of the Grant Accountability and Transparency
11 Act and Budgeting for Results.

12 (d) The Governor's Office of Management and Budget may
13 require reports from State agencies as deemed necessary to
14 perform cost allocation reconciliations in connection with
15 services provided and expenses incurred in the administration
16 of the Grant Accountability and Transparency Act. In the event
17 that, in any fiscal year, the payments or inter-fund transfers
18 are in excess of the costs of services provided in that fiscal
19 year, the Governor's Office of Management and Budget may use
20 one or a combination of the following methods to return excess
21 funds:

22 (1) order that the amounts owed by the State agency in
23 the following fiscal year be offset against such excess
24 amount;

25 (2) direct the Comptroller to process an inter-fund
26 transfer; or

1 (3) make a refund payment.

2 Section 20-10. The Grant Accountability and Transparency
3 Act is amended by changing Sections 20, 25, 55, 85, 90, and 100
4 as follows:

5 (30 ILCS 708/20)

6 (Section scheduled to be repealed on July 16, 2019)

7 Sec. 20. Adoption of federal rules applicable to grants.

8 (a) On or before July 1, 2016 ~~2015~~, the Governor's Office
9 of Management and Budget, with the advice and technical
10 assistance of the Illinois Single Audit Commission, shall adopt
11 rules which adopt the Uniform Guidance at 2 CFR 200. The rules,
12 which shall apply to all State and federal pass-through awards
13 effective on and after July 1, 2016 ~~2015~~, shall include the
14 following:

15 (1) Administrative requirements. In accordance with
16 Subparts B through D of 2 CFR 200, the rules shall set
17 forth the uniform administrative requirements for grant
18 and cooperative agreements, including the requirements for
19 the management by State awarding agencies of federal grant
20 programs before State and federal pass-through awards have
21 been made and requirements that State awarding agencies may
22 impose on non-federal entities in State and federal
23 pass-through awards.

24 (2) Cost principles. In accordance with Subpart E of 2

1 CFR 200, the rules shall establish principles for
2 determining the allowable costs incurred by non-federal
3 entities under State and federal pass-through awards. The
4 principles are intended for cost determination, but are not
5 intended to identify the circumstances or dictate the
6 extent of State or federal pass-through participation in
7 financing a particular program or project. The principles
8 shall provide that State and federal awards bear their fair
9 share of cost recognized under these principles, except
10 where restricted or prohibited by State or federal law.

11 (3) Audit and single audit requirements and audit
12 follow-up. In accordance with Subpart F of 2 CFR 200 and
13 the federal Single Audit Act Amendments of 1996, the rules
14 shall set forth standards to obtain consistency and
15 uniformity among State and federal pass-through awarding
16 agencies for the audit of non-federal entities expending
17 State and federal awards. These provisions shall also set
18 forth the policies and procedures for State and federal
19 pass-through entities when using the results of these
20 audits.

21 The provisions of this item (3) do not apply to
22 for-profit subrecipients because for-profit subrecipients
23 are not subject to the requirements of OMB Circular A-133,
24 Audits of States, Local and Non-Profit Organizations.
25 Audits of for-profit subrecipients must be conducted
26 pursuant to a Program Audit Guide issued by the Federal

1 awarding agency. If a Program Audit Guide is not available,
2 the State awarding agency must prepare a Program Audit
3 Guide in accordance with the OMB Circular A-133 Compliance
4 Supplement. For-profit entities are subject to all other
5 general administrative requirements and cost principles
6 applicable to grants.

7 (b) This Act addresses only State and federal pass-through
8 auditing functions and does not address the external audit
9 function of the Auditor General.

10 (c) For public institutions of higher education, the
11 provisions of this Section apply only to awards funded by State
12 appropriations and federal pass-through awards from a State
13 agency to public institutions of higher education. Federal
14 pass-through awards from a State agency to public institutions
15 of higher education are governed by and must comply with
16 federal guidelines under 2 CFR 200.

17 (d) The State grant-making agency is responsible for
18 establishing requirements, as necessary, to ensure compliance
19 by for-profit subrecipients. The agreement with the for-profit
20 subrecipient shall describe the applicable compliance
21 requirements and the for-profit subrecipient's compliance
22 responsibility. Methods to ensure compliance for State and
23 federal pass-through awards made to for-profit subrecipients
24 shall include pre-award, audits, monitoring during the
25 agreement, and post-award audits. The Governor's Office of
26 Management and Budget shall provide such advice and technical

1 assistance to the State grant-making agency as is necessary or
2 indicated.

3 (Source: P.A. 98-706, eff. 7-16-14.)

4 (30 ILCS 708/25)

5 (Section scheduled to be repealed on July 16, 2019)

6 Sec. 25. Supplemental rules. On or before July 1, 2017
7 ~~2015~~, the Governor's Office of Management and Budget, with the
8 advice and technical assistance of the Illinois Single Audit
9 Commission, shall adopt supplemental rules pertaining to the
10 following:

11 (1) Criteria to define mandatory formula-based grants
12 and discretionary grants.

13 (2) The award of one-year grants for new applicants.

14 (3) The award of competitive grants in 3-year terms
15 (one-year initial terms with the option to renew for up to
16 2 additional years) to coincide with the federal award.

17 (4) The issuance of grants, including:

18 (A) public notice of announcements of funding
19 opportunities;

20 (B) the development of uniform grant applications;

21 (C) State agency review of merit of proposals and
22 risk posed by applicants;

23 (D) specific conditions for individual recipients
24 (requiring the use of a fiscal agent and additional
25 corrective conditions);

1 (E) certifications and representations;

2 (F) pre-award costs;

3 (G) performance measures and statewide prioritized
4 goals under Section 50-25 of the State Budget Law of
5 the Civil Administrative Code of Illinois, commonly
6 referred to as "Budgeting for Results"; and

7 (H) for mandatory formula grants, the merit of the
8 proposal and the risk posed should result in additional
9 reporting, monitoring, or measures such as
10 reimbursement-basis only.

11 (5) The development of uniform budget requirements,
12 which shall include:

13 (A) mandatory submission of budgets as part of the
14 grant application process;

15 (B) mandatory requirements regarding contents of
16 the budget including, at a minimum, common detail line
17 items specified under guidelines issued by the
18 Governor's Office of Management and Budget;

19 (C) a requirement that the budget allow
20 flexibility to add lines describing costs that are
21 common for the services provided as outlined in the
22 grant application;

23 (D) a requirement that the budget include
24 information necessary for analyzing cost and
25 performance for use in ~~the~~ Budgeting for Results
26 ~~initiative~~; and

1 (E) caps on the amount of salaries that may be
2 charged to grants based on the limitations imposed by
3 federal agencies.

4 (6) The development of pre-qualification requirements
5 for applicants, including the fiscal condition of the
6 organization and the provision of the following
7 information:

8 (A) organization name;

9 (B) Federal Employee Identification Number;

10 (C) Data Universal Numbering System (DUNS) number;

11 (D) fiscal condition;

12 (E) whether the applicant is in good standing with
13 the Secretary of State;

14 (F) past performance in administering grants;

15 (G) whether the applicant is or has ever been on
16 the Debarred and Suspended List maintained by the
17 Governor's Office of Management and Budget;

18 (H) whether the applicant is or has ever been on
19 the federal Excluded Parties List; and

20 (I) whether the applicant is or has ever been on
21 the Sanctioned Party List maintained by the Illinois
22 Department of Healthcare and Family Services.

23 Nothing in this Act affects the provisions of the Fiscal
24 Control and Internal Auditing Act nor the requirement that the
25 management of each State agency is responsible for maintaining
26 effective internal controls under that Act.

1 For public institutions of higher education, the
2 provisions of this Section apply only to awards funded by State
3 appropriations and federal pass-through awards from a State
4 agency to public institutions of higher education.

5 (Source: P.A. 98-706, eff. 7-16-14.)

6 (30 ILCS 708/55)

7 (Section scheduled to be repealed on July 16, 2019)

8 Sec. 55. The Governor's Office of Management and Budget
9 responsibilities.

10 (a) The Governor's Office of Management and Budget shall:

11 (1) provide technical assistance and interpretations
12 of policy requirements in order to ensure effective and
13 efficient implementation of this Act by State grant-making
14 agencies; and

15 (2) have authority to approve any exceptions to the
16 requirements of this Act and shall adopt rules governing
17 the criteria to be considered when an exception is
18 requested; exceptions shall only be made in particular
19 cases where adequate justification is presented.

20 (b) The Governor's Office of Management and Budget shall,
21 on or before July 1, 2016 ~~2014~~, establish a centralized unit
22 within the Governor's Office of Management and Budget. The
23 centralized unit shall be known as the Grant Accountability and
24 Transparency Unit and shall be funded with a portion of the
25 administrative funds provided under existing and future State

1 and federal pass-through grants. The amounts charged will be
2 allocated based on the actual cost of the services provided to
3 State grant-making agencies and public institutions of higher
4 education in accordance with the applicable federal cost
5 principles contained in 2 CFR 200 and this Act will not cause
6 the reduction in the amount of any State or federal grant
7 awards that have been or will be directed towards State
8 agencies or public institutions of higher education.

9 (Source: P.A. 98-706, eff. 7-16-14.)

10 (30 ILCS 708/85)

11 (Section scheduled to be repealed on July 16, 2019)

12 Sec. 85. Implementation date. The Governor's Office of
13 Management and Budget shall adopt all rules required under this
14 Act on or before July 1, 2017 ~~2015~~.

15 (Source: P.A. 98-706, eff. 7-16-14.)

16 (30 ILCS 708/90)

17 (Section scheduled to be repealed on July 16, 2019)

18 Sec. 90. Agency implementation. All State grant-making
19 agencies shall implement the rules issued by the Governor's
20 Office of Management and Budget on or before July 1, 2017 ~~2015~~.
21 The standards set forth in this Act, which affect
22 administration of State and federal pass-through awards issued
23 by State grant-making agencies, become effective once
24 implemented by State grant-making agencies. State grant-making

1 agencies shall implement the policies and procedures
2 applicable to State and federal pass-through awards by adopting
3 rules for non-federal entities by December 31, 2017 that shall
4 take effect for fiscal years on and after December 26, 2014,
5 unless different provisions are required by State or federal
6 statute or federal rule.

7 (Source: P.A. 98-706, eff. 7-16-14.)

8 (30 ILCS 708/100)

9 (Section scheduled to be repealed on July 16, 2019)

10 Sec. 100. Repeal. This Act is repealed on July 16, 2020 ~~5~~
11 ~~years after the effective date of this Act.~~

12 (Source: P.A. 98-706, eff. 7-16-14.)

13 ARTICLE 25. REFUNDING BONDS

14 Section 25-5. The General Obligation Bond Act is amended by
15 changing Sections 2.5, 9, 11, and 16 as follows:

16 (30 ILCS 330/2.5)

17 Sec. 2.5. Limitation on issuance of Bonds.

18 (a) Except as provided in subsection (b), no Bonds may be
19 issued if, after the issuance, in the next State fiscal year
20 after the issuance of the Bonds, the amount of debt service
21 (including principal, whether payable at maturity or pursuant
22 to mandatory sinking fund installments, and interest) on all

1 then-outstanding Bonds, other than Bonds authorized by Public
2 Act 96-43 and other than Bonds authorized by Public Act 96-1497
3 ~~this amendatory Act of the 96th General Assembly~~, would exceed
4 7% of the aggregate appropriations from the general funds
5 (which consist of the General Revenue Fund, the Common School
6 Fund, the General Revenue Common School Special Account Fund,
7 and the Education Assistance Fund) and the Road Fund for the
8 fiscal year immediately prior to the fiscal year of the
9 issuance.

10 (b) If the Comptroller and Treasurer each consent in
11 writing, Bonds may be issued even if the issuance does not
12 comply with subsection (a). In addition, \$2,000,000,000 in
13 Bonds for the purposes set forth in Sections 3, 4, 5, 6, and 7,
14 and \$2,000,000,000 in Refunding Bonds under Section 16, may be
15 issued during State fiscal year 2017 without complying with
16 subsection (a).

17 (Source: P.A. 96-43, eff. 7-15-09; 96-1497, eff. 1-14-11.)

18 (30 ILCS 330/9) (from Ch. 127, par. 659)

19 Sec. 9. Conditions for Issuance and Sale of Bonds -
20 Requirements for Bonds.

21 (a) Except as otherwise provided in this subsection, Bonds
22 shall be issued and sold from time to time, in one or more
23 series, in such amounts and at such prices as may be directed
24 by the Governor, upon recommendation by the Director of the
25 Governor's Office of Management and Budget. Bonds shall be in

1 such form (either coupon, registered or book entry), in such
2 denominations, payable within 25 years from their date, subject
3 to such terms of redemption with or without premium, bear
4 interest payable at such times and at such fixed or variable
5 rate or rates, and be dated as shall be fixed and determined by
6 the Director of the Governor's Office of Management and Budget
7 in the order authorizing the issuance and sale of any series of
8 Bonds, which order shall be approved by the Governor and is
9 herein called a "Bond Sale Order"; provided however, that
10 interest payable at fixed or variable rates shall not exceed
11 that permitted in the Bond Authorization Act, as now or
12 hereafter amended. Bonds shall be payable at such place or
13 places, within or without the State of Illinois, and may be
14 made registrable as to either principal or as to both principal
15 and interest, as shall be specified in the Bond Sale Order.
16 Bonds may be callable or subject to purchase and retirement or
17 tender and remarketing as fixed and determined in the Bond Sale
18 Order. Bonds, other than Bonds issued under Section 3 of this
19 Act for the costs associated with the purchase and
20 implementation of information technology, (i) except for
21 refunding Bonds satisfying the requirements of Section 16 of
22 this Act and sold during fiscal year 2009, 2010, ~~or~~ 2011, or
23 2017 must be issued with principal or mandatory redemption
24 amounts in equal amounts, with the first maturity issued
25 occurring within the fiscal year in which the Bonds are issued
26 or within the next succeeding fiscal year and (ii) must mature

1 or be subject to mandatory redemption each fiscal year
2 thereafter up to 25 years, except for refunding Bonds
3 satisfying the requirements of Section 16 of this Act and sold
4 during fiscal year 2009, 2010, or 2011 which must mature or be
5 subject to mandatory redemption each fiscal year thereafter up
6 to 16 years. Bonds issued under Section 3 of this Act for the
7 costs associated with the purchase and implementation of
8 information technology must be issued with principal or
9 mandatory redemption amounts in equal amounts, with the first
10 maturity issued occurring with the fiscal year in which the
11 respective bonds are issued or with the next succeeding fiscal
12 year, with the respective bonds issued maturing or subject to
13 mandatory redemption each fiscal year thereafter up to 10
14 years. Notwithstanding any provision of this Act to the
15 contrary, the Bonds authorized by Public Act 96-43 shall be
16 payable within 5 years from their date and must be issued with
17 principal or mandatory redemption amounts in equal amounts,
18 with payment of principal or mandatory redemption beginning in
19 the first fiscal year following the fiscal year in which the
20 Bonds are issued.

21 Notwithstanding any provision of this Act to the contrary,
22 the Bonds authorized by Public Act 96-1497 shall be payable
23 within 8 years from their date and shall be issued with payment
24 of maturing principal or scheduled mandatory redemptions in
25 accordance with the following schedule, except the following
26 amounts shall be prorated if less than the total additional

1 amount of Bonds authorized by Public Act 96-1497 are issued:

2	Fiscal Year After Issuance	Amount
3	1-2	\$0
4	3	\$110,712,120
5	4	\$332,136,360
6	5	\$664,272,720
7	6-8	\$996,409,080

8 In the case of any series of Bonds bearing interest at a
9 variable interest rate ("Variable Rate Bonds"), in lieu of
10 determining the rate or rates at which such series of Variable
11 Rate Bonds shall bear interest and the price or prices at which
12 such Variable Rate Bonds shall be initially sold or remarketed
13 (in the event of purchase and subsequent resale), the Bond Sale
14 Order may provide that such interest rates and prices may vary
15 from time to time depending on criteria established in such
16 Bond Sale Order, which criteria may include, without
17 limitation, references to indices or variations in interest
18 rates as may, in the judgment of a remarketing agent, be
19 necessary to cause Variable Rate Bonds of such series to be
20 remarketable from time to time at a price equal to their
21 principal amount, and may provide for appointment of a bank,
22 trust company, investment bank, or other financial institution
23 to serve as remarketing agent in that connection. The Bond Sale
24 Order may provide that alternative interest rates or provisions
25 for establishing alternative interest rates, different
26 security or claim priorities, or different call or amortization

1 provisions will apply during such times as Variable Rate Bonds
2 of any series are held by a person providing credit or
3 liquidity enhancement arrangements for such Bonds as
4 authorized in subsection (b) of this Section. The Bond Sale
5 Order may also provide for such variable interest rates to be
6 established pursuant to a process generally known as an auction
7 rate process and may provide for appointment of one or more
8 financial institutions to serve as auction agents and
9 broker-dealers in connection with the establishment of such
10 interest rates and the sale and remarketing of such Bonds.

11 (b) In connection with the issuance of any series of Bonds,
12 the State may enter into arrangements to provide additional
13 security and liquidity for such Bonds, including, without
14 limitation, bond or interest rate insurance or letters of
15 credit, lines of credit, bond purchase contracts, or other
16 arrangements whereby funds are made available to retire or
17 purchase Bonds, thereby assuring the ability of owners of the
18 Bonds to sell or redeem their Bonds. The State may enter into
19 contracts and may agree to pay fees to persons providing such
20 arrangements, but only under circumstances where the Director
21 of the Governor's Office of Management and Budget certifies
22 that he or she reasonably expects the total interest paid or to
23 be paid on the Bonds, together with the fees for the
24 arrangements (being treated as if interest), would not, taken
25 together, cause the Bonds to bear interest, calculated to their
26 stated maturity, at a rate in excess of the rate that the Bonds

1 would bear in the absence of such arrangements.

2 The State may, with respect to Bonds issued or anticipated
3 to be issued, participate in and enter into arrangements with
4 respect to interest rate protection or exchange agreements,
5 guarantees, or financial futures contracts for the purpose of
6 limiting, reducing, or managing interest rate exposure. The
7 authority granted under this paragraph, however, shall not
8 increase the principal amount of Bonds authorized to be issued
9 by law. The arrangements may be executed and delivered by the
10 Director of the Governor's Office of Management and Budget on
11 behalf of the State. Net payments for such arrangements shall
12 constitute interest on the Bonds and shall be paid from the
13 General Obligation Bond Retirement and Interest Fund. The
14 Director of the Governor's Office of Management and Budget
15 shall at least annually certify to the Governor and the State
16 Comptroller his or her estimate of the amounts of such net
17 payments to be included in the calculation of interest required
18 to be paid by the State.

19 (c) Prior to the issuance of any Variable Rate Bonds
20 pursuant to subsection (a), the Director of the Governor's
21 Office of Management and Budget shall adopt an interest rate
22 risk management policy providing that the amount of the State's
23 variable rate exposure with respect to Bonds shall not exceed
24 20%. This policy shall remain in effect while any Bonds are
25 outstanding and the issuance of Bonds shall be subject to the
26 terms of such policy. The terms of this policy may be amended

1 from time to time by the Director of the Governor's Office of
2 Management and Budget but in no event shall any amendment cause
3 the permitted level of the State's variable rate exposure with
4 respect to Bonds to exceed 20%.

5 (d) "Build America Bonds" in this Section means Bonds
6 authorized by Section 54AA of the Internal Revenue Code of
7 1986, as amended ("Internal Revenue Code"), and bonds issued
8 from time to time to refund or continue to refund "Build
9 America Bonds".

10 (e) Notwithstanding any other provision of this Section,
11 Qualified School Construction Bonds shall be issued and sold
12 from time to time, in one or more series, in such amounts and
13 at such prices as may be directed by the Governor, upon
14 recommendation by the Director of the Governor's Office of
15 Management and Budget. Qualified School Construction Bonds
16 shall be in such form (either coupon, registered or book
17 entry), in such denominations, payable within 25 years from
18 their date, subject to such terms of redemption with or without
19 premium, and if the Qualified School Construction Bonds are
20 issued with a supplemental coupon, bear interest payable at
21 such times and at such fixed or variable rate or rates, and be
22 dated as shall be fixed and determined by the Director of the
23 Governor's Office of Management and Budget in the order
24 authorizing the issuance and sale of any series of Qualified
25 School Construction Bonds, which order shall be approved by the
26 Governor and is herein called a "Bond Sale Order"; except that

1 interest payable at fixed or variable rates, if any, shall not
2 exceed that permitted in the Bond Authorization Act, as now or
3 hereafter amended. Qualified School Construction Bonds shall
4 be payable at such place or places, within or without the State
5 of Illinois, and may be made registrable as to either principal
6 or as to both principal and interest, as shall be specified in
7 the Bond Sale Order. Qualified School Construction Bonds may be
8 callable or subject to purchase and retirement or tender and
9 remarketing as fixed and determined in the Bond Sale Order.
10 Qualified School Construction Bonds must be issued with
11 principal or mandatory redemption amounts or sinking fund
12 payments into the General Obligation Bond Retirement and
13 Interest Fund (or subaccount therefor) in equal amounts, with
14 the first maturity issued, mandatory redemption payment or
15 sinking fund payment occurring within the fiscal year in which
16 the Qualified School Construction Bonds are issued or within
17 the next succeeding fiscal year, with Qualified School
18 Construction Bonds issued maturing or subject to mandatory
19 redemption or with sinking fund payments thereof deposited each
20 fiscal year thereafter up to 25 years. Sinking fund payments
21 set forth in this subsection shall be permitted only to the
22 extent authorized in Section 54F of the Internal Revenue Code
23 or as otherwise determined by the Director of the Governor's
24 Office of Management and Budget. "Qualified School
25 Construction Bonds" in this subsection means Bonds authorized
26 by Section 54F of the Internal Revenue Code and for bonds

1 issued from time to time to refund or continue to refund such
2 "Qualified School Construction Bonds".

3 (f) Beginning with the next issuance by the Governor's
4 Office of Management and Budget to the Procurement Policy Board
5 of a request for quotation for the purpose of formulating a new
6 pool of qualified underwriting banks list, all entities
7 responding to such a request for quotation for inclusion on
8 that list shall provide a written report to the Governor's
9 Office of Management and Budget and the Illinois Comptroller.
10 The written report submitted to the Comptroller shall (i) be
11 published on the Comptroller's Internet website and (ii) be
12 used by the Governor's Office of Management and Budget for the
13 purposes of scoring such a request for quotation. The written
14 report, at a minimum, shall:

15 (1) disclose whether, within the past 3 months,
16 pursuant to its credit default swap market-making
17 activities, the firm has entered into any State of Illinois
18 credit default swaps ("CDS");

19 (2) include, in the event of State of Illinois CDS
20 activity, disclosure of the firm's cumulative notional
21 volume of State of Illinois CDS trades and the firm's
22 outstanding gross and net notional amount of State of
23 Illinois CDS, as of the end of the current 3-month period;

24 (3) indicate, pursuant to the firm's proprietary
25 trading activities, disclosure of whether the firm, within
26 the past 3 months, has entered into any proprietary trades

1 for its own account in State of Illinois CDS;

2 (4) include, in the event of State of Illinois
3 proprietary trades, disclosure of the firm's outstanding
4 gross and net notional amount of proprietary State of
5 Illinois CDS and whether the net position is short or long
6 credit protection, as of the end of the current 3-month
7 period;

8 (5) list all time periods during the past 3 months
9 during which the firm held net long or net short State of
10 Illinois CDS proprietary credit protection positions, the
11 amount of such positions, and whether those positions were
12 net long or net short credit protection positions; and

13 (6) indicate whether, within the previous 3 months, the
14 firm released any publicly available research or marketing
15 reports that reference State of Illinois CDS and include
16 those research or marketing reports as attachments.

17 (g) All entities included on a Governor's Office of
18 Management and Budget's pool of qualified underwriting banks
19 list shall, as soon as possible after March 18, 2011 (the
20 effective date of Public Act 96-1554), but not later than
21 January 21, 2011, and on a quarterly fiscal basis thereafter,
22 provide a written report to the Governor's Office of Management
23 and Budget and the Illinois Comptroller. The written reports
24 submitted to the Comptroller shall be published on the
25 Comptroller's Internet website. The written reports, at a
26 minimum, shall:

1 (1) disclose whether, within the past 3 months,
2 pursuant to its credit default swap market-making
3 activities, the firm has entered into any State of Illinois
4 credit default swaps ("CDS");

5 (2) include, in the event of State of Illinois CDS
6 activity, disclosure of the firm's cumulative notional
7 volume of State of Illinois CDS trades and the firm's
8 outstanding gross and net notional amount of State of
9 Illinois CDS, as of the end of the current 3-month period;

10 (3) indicate, pursuant to the firm's proprietary
11 trading activities, disclosure of whether the firm, within
12 the past 3 months, has entered into any proprietary trades
13 for its own account in State of Illinois CDS;

14 (4) include, in the event of State of Illinois
15 proprietary trades, disclosure of the firm's outstanding
16 gross and net notional amount of proprietary State of
17 Illinois CDS and whether the net position is short or long
18 credit protection, as of the end of the current 3-month
19 period;

20 (5) list all time periods during the past 3 months
21 during which the firm held net long or net short State of
22 Illinois CDS proprietary credit protection positions, the
23 amount of such positions, and whether those positions were
24 net long or net short credit protection positions; and

25 (6) indicate whether, within the previous 3 months, the
26 firm released any publicly available research or marketing

1 reports that reference State of Illinois CDS and include
2 those research or marketing reports as attachments.

3 (Source: P.A. 96-18, eff. 6-26-09; 96-37, eff. 7-13-09; 96-43,
4 eff. 7-15-09; 96-828, eff. 12-2-09; 96-1497, eff. 1-14-11;
5 96-1554, eff. 3-18-11; 97-813, eff. 7-13-12.)

6 (30 ILCS 330/11) (from Ch. 127, par. 661)

7 Sec. 11. Sale of Bonds. Except as otherwise provided in
8 this Section, Bonds shall be sold from time to time pursuant to
9 notice of sale and public bid or by negotiated sale in such
10 amounts and at such times as is directed by the Governor, upon
11 recommendation by the Director of the Governor's Office of
12 Management and Budget. At least 25%, based on total principal
13 amount, of all Bonds issued each fiscal year shall be sold
14 pursuant to notice of sale and public bid. At all times during
15 each fiscal year, no more than 75%, based on total principal
16 amount, of the Bonds issued each fiscal year, shall have been
17 sold by negotiated sale. Failure to satisfy the requirements in
18 the preceding 2 sentences shall not affect the validity of any
19 previously issued Bonds; provided that all Bonds authorized by
20 Public Act 96-43 and Public Act 96-1497 ~~this amendatory Act of~~
21 ~~the 96th General Assembly~~ shall not be included in determining
22 compliance for any fiscal year with the requirements of the
23 preceding 2 sentences; and further provided that refunding
24 Bonds satisfying the requirements of Section 16 of this Act and
25 sold during fiscal year 2009, 2010, ~~or~~ 2011, or 2017 shall not

1 be subject to the requirements in the preceding 2 sentences.

2 If any Bonds, including refunding Bonds, are to be sold by
3 negotiated sale, the Director of the Governor's Office of
4 Management and Budget shall comply with the competitive request
5 for proposal process set forth in the Illinois Procurement Code
6 and all other applicable requirements of that Code.

7 If Bonds are to be sold pursuant to notice of sale and
8 public bid, the Director of the Governor's Office of Management
9 and Budget may, from time to time, as Bonds are to be sold,
10 advertise the sale of the Bonds in at least 2 daily newspapers,
11 one of which is published in the City of Springfield and one in
12 the City of Chicago. The sale of the Bonds shall also be
13 advertised in the volume of the Illinois Procurement Bulletin
14 that is published by the Department of Central Management
15 Services, and shall be published once at least 10 days prior to
16 the date fixed for the opening of the bids. The Director of the
17 Governor's Office of Management and Budget may reschedule the
18 date of sale upon the giving of such additional notice as the
19 Director deems adequate to inform prospective bidders of such
20 change; provided, however, that all other conditions of the
21 sale shall continue as originally advertised.

22 Executed Bonds shall, upon payment therefor, be delivered
23 to the purchaser, and the proceeds of Bonds shall be paid into
24 the State Treasury as directed by Section 12 of this Act.

25 (Source: P.A. 98-44, eff. 6-28-13.)

1 (30 ILCS 330/16) (from Ch. 127, par. 666)

2 Sec. 16. Refunding Bonds. The State of Illinois is
3 authorized to issue, sell, and provide for the retirement of
4 General Obligation Bonds of the State of Illinois in the amount
5 of \$4,839,025,000, at any time and from time to time
6 outstanding, for the purpose of refunding any State of Illinois
7 general obligation Bonds then outstanding, including the
8 payment of any redemption premium thereon, any reasonable
9 expenses of such refunding, any interest accrued or to accrue
10 to the earliest or any subsequent date of redemption or
11 maturity of such outstanding Bonds and any interest to accrue
12 to the first interest payment on the refunding Bonds; provided
13 that all non-refunding Bonds in an issue that includes
14 refunding Bonds shall mature no later than the final maturity
15 date of Bonds being refunded; provided that no refunding Bonds
16 shall be offered for sale unless the net present value of debt
17 service savings to be achieved by the issuance of the refunding
18 Bonds is 3% or more of the principal amount of the refunding
19 Bonds to be issued; and further provided that, except for
20 refunding Bonds sold in fiscal year 2009, 2010, ~~or~~ 2011, or
21 2017, the maturities of the refunding Bonds shall not extend
22 beyond the maturities of the Bonds they refund, so that for
23 each fiscal year in the maturity schedule of a particular issue
24 of refunding Bonds, the total amount of refunding principal
25 maturing and redemption amounts due in that fiscal year and all
26 prior fiscal years in that schedule shall be greater than or

1 equal to the total amount of refunded principal and redemption
2 amounts that had been due over that year and all prior fiscal
3 years prior to the refunding.

4 The Governor shall notify the State Treasurer and
5 Comptroller of such refunding. The proceeds received from the
6 sale of refunding Bonds shall be used for the retirement at
7 maturity or redemption of such outstanding Bonds on any
8 maturity or redemption date and, pending such use, shall be
9 placed in escrow, subject to such terms and conditions as shall
10 be provided for in the Bond Sale Order relating to the
11 Refunding Bonds. Proceeds not needed for deposit in an escrow
12 account shall be deposited in the General Obligation Bond
13 Retirement and Interest Fund. This Act shall constitute an
14 irrevocable and continuing appropriation of all amounts
15 necessary to establish an escrow account for the purpose of
16 refunding outstanding general obligation Bonds and to pay the
17 reasonable expenses of such refunding and of the issuance and
18 sale of the refunding Bonds. Any such escrowed proceeds may be
19 invested and reinvested in direct obligations of the United
20 States of America, maturing at such time or times as shall be
21 appropriate to assure the prompt payment, when due, of the
22 principal of and interest and redemption premium, if any, on
23 the refunded Bonds. After the terms of the escrow have been
24 fully satisfied, any remaining balance of such proceeds and
25 interest, income and profits earned or realized on the
26 investments thereof shall be paid into the General Revenue

1 Fund. The liability of the State upon the Bonds shall continue,
2 provided that the holders thereof shall thereafter be entitled
3 to payment only out of the moneys deposited in the escrow
4 account.

5 Except as otherwise herein provided in this Section, such
6 refunding Bonds shall in all other respects be subject to the
7 terms and conditions of this Act.

8 (Source: P.A. 96-18, eff. 6-26-09.)

9 Section 25-10. The Build Illinois Bond Act is amended by
10 changing Sections 6, 8, and 15 as follows:

11 (30 ILCS 425/6) (from Ch. 127, par. 2806)

12 Sec. 6. Conditions for Issuance and Sale of Bonds -
13 Requirements for Bonds - Master and Supplemental Indentures -
14 Credit and Liquidity Enhancement.

15 (a) Bonds shall be issued and sold from time to time, in
16 one or more series, in such amounts and at such prices as
17 directed by the Governor, upon recommendation by the Director
18 of the Governor's Office of Management and Budget. Bonds shall
19 be payable only from the specific sources and secured in the
20 manner provided in this Act. Bonds shall be in such form, in
21 such denominations, mature on such dates within 25 years from
22 their date of issuance, be subject to optional or mandatory
23 redemption, bear interest payable at such times and at such
24 rate or rates, fixed or variable, and be dated as shall be

1 fixed and determined by the Director of the Governor's Office
2 of Management and Budget in an order authorizing the issuance
3 and sale of any series of Bonds, which order shall be approved
4 by the Governor and is herein called a "Bond Sale Order";
5 provided, however, that interest payable at fixed rates shall
6 not exceed that permitted in "An Act to authorize public
7 corporations to issue bonds, other evidences of indebtedness
8 and tax anticipation warrants subject to interest rate
9 limitations set forth therein", approved May 26, 1970, as now
10 or hereafter amended, and interest payable at variable rates
11 shall not exceed the maximum rate permitted in the Bond Sale
12 Order. Said Bonds shall be payable at such place or places,
13 within or without the State of Illinois, and may be made
14 registrable as to either principal only or as to both principal
15 and interest, as shall be specified in the Bond Sale Order.
16 Bonds may be callable or subject to purchase and retirement or
17 remarketing as fixed and determined in the Bond Sale Order.
18 Bonds (i) except for refunding Bonds satisfying the
19 requirements of Section 15 of this Act and sold during fiscal
20 year 2009, 2010, ~~or~~ 2011, or 2017, must be issued with
21 principal or mandatory redemption amounts in equal amounts,
22 with the first maturity issued occurring within the fiscal year
23 in which the Bonds are issued or within the next succeeding
24 fiscal year and (ii) must mature or be subject to mandatory
25 redemption each fiscal year thereafter up to 25 years, except
26 for refunding Bonds satisfying the requirements of Section 15

1 ~~16~~ of this Act and sold during fiscal year 2009, 2010, or 2011
2 which must mature or be subject to mandatory redemption each
3 fiscal year thereafter up to 16 years.

4 All Bonds authorized under this Act shall be issued
5 pursuant to a master trust indenture ("Master Indenture")
6 executed and delivered on behalf of the State by the Director
7 of the Governor's Office of Management and Budget, such Master
8 Indenture to be in substantially the form approved in the Bond
9 Sale Order authorizing the issuance and sale of the initial
10 series of Bonds issued under this Act. Such initial series of
11 Bonds may, and each subsequent series of Bonds shall, also be
12 issued pursuant to a supplemental trust indenture
13 ("Supplemental Indenture") executed and delivered on behalf of
14 the State by the Director of the Governor's Office of
15 Management and Budget, each such Supplemental Indenture to be
16 in substantially the form approved in the Bond Sale Order
17 relating to such series. The Master Indenture and any
18 Supplemental Indenture shall be entered into with a bank or
19 trust company in the State of Illinois having trust powers and
20 possessing capital and surplus of not less than \$100,000,000.
21 Such indentures shall set forth the terms and conditions of the
22 Bonds and provide for payment of and security for the Bonds,
23 including the establishment and maintenance of debt service and
24 reserve funds, and for other protections for holders of the
25 Bonds. The term "reserve funds" as used in this Act shall
26 include funds and accounts established under indentures to

1 provide for the payment of principal of and premium and
2 interest on Bonds, to provide for the purchase, retirement or
3 defeasance of Bonds, to provide for fees of trustees,
4 registrars, paying agents and other fiduciaries and to provide
5 for payment of costs of and debt service payable in respect of
6 credit or liquidity enhancement arrangements, interest rate
7 swaps or guarantees or financial futures contracts and indexing
8 and remarketing agents' services.

9 In the case of any series of Bonds bearing interest at a
10 variable interest rate ("Variable Rate Bonds"), in lieu of
11 determining the rate or rates at which such series of Variable
12 Rate Bonds shall bear interest and the price or prices at which
13 such Variable Rate Bonds shall be initially sold or remarketed
14 (in the event of purchase and subsequent resale), the Bond Sale
15 Order may provide that such interest rates and prices may vary
16 from time to time depending on criteria established in such
17 Bond Sale Order, which criteria may include, without
18 limitation, references to indices or variations in interest
19 rates as may, in the judgment of a remarketing agent, be
20 necessary to cause Bonds of such series to be remarketable from
21 time to time at a price equal to their principal amount (or
22 compound accreted value in the case of original issue discount
23 Bonds), and may provide for appointment of indexing agents and
24 a bank, trust company, investment bank or other financial
25 institution to serve as remarketing agent in that connection.
26 The Bond Sale Order may provide that alternative interest rates

1 or provisions for establishing alternative interest rates,
2 different security or claim priorities or different call or
3 amortization provisions will apply during such times as Bonds
4 of any series are held by a person providing credit or
5 liquidity enhancement arrangements for such Bonds as
6 authorized in subsection (b) of Section 6 of this Act.

7 (b) In connection with the issuance of any series of Bonds,
8 the State may enter into arrangements to provide additional
9 security and liquidity for such Bonds, including, without
10 limitation, bond or interest rate insurance or letters of
11 credit, lines of credit, bond purchase contracts or other
12 arrangements whereby funds are made available to retire or
13 purchase Bonds, thereby assuring the ability of owners of the
14 Bonds to sell or redeem their Bonds. The State may enter into
15 contracts and may agree to pay fees to persons providing such
16 arrangements, but only under circumstances where the Director
17 of the Bureau of the Budget (now Governor's Office of
18 Management and Budget) certifies that he reasonably expects the
19 total interest paid or to be paid on the Bonds, together with
20 the fees for the arrangements (being treated as if interest),
21 would not, taken together, cause the Bonds to bear interest,
22 calculated to their stated maturity, at a rate in excess of the
23 rate which the Bonds would bear in the absence of such
24 arrangements. Any bonds, notes or other evidences of
25 indebtedness issued pursuant to any such arrangements for the
26 purpose of retiring and discharging outstanding Bonds shall

1 constitute refunding Bonds under Section 15 of this Act. The
2 State may participate in and enter into arrangements with
3 respect to interest rate swaps or guarantees or financial
4 futures contracts for the purpose of limiting or restricting
5 interest rate risk; provided that such arrangements shall be
6 made with or executed through banks having capital and surplus
7 of not less than \$100,000,000 or insurance companies holding
8 the highest policyholder rating accorded insurers by A.M. Best
9 & Co. or any comparable rating service or government bond
10 dealers reporting to, trading with, and recognized as primary
11 dealers by a Federal Reserve Bank and having capital and
12 surplus of not less than \$100,000,000, or other persons whose
13 debt securities are rated in the highest long-term categories
14 by both Moody's Investors' Services, Inc. and Standard & Poor's
15 Corporation. Agreements incorporating any of the foregoing
16 arrangements may be executed and delivered by the Director of
17 the Governor's Office of Management and Budget on behalf of the
18 State in substantially the form approved in the Bond Sale Order
19 relating to such Bonds.

20 (c) "Build America Bonds" in this Section means Bonds
21 authorized by Section 54AA of the Internal Revenue Code of
22 1986, as amended ("Internal Revenue Code"), and bonds issued
23 from time to time to refund or continue to refund "Build
24 America Bonds".

25 (Source: P.A. 96-18, eff. 6-26-09; 96-828, eff. 12-2-09.)

1 (30 ILCS 425/8) (from Ch. 127, par. 2808)

2 Sec. 8. Sale of Bonds. Bonds, except as otherwise provided
3 in this Section, shall be sold from time to time pursuant to
4 notice of sale and public bid or by negotiated sale in such
5 amounts and at such times as are directed by the Governor, upon
6 recommendation by the Director of the Governor's Office of
7 Management and Budget. At least 25%, based on total principal
8 amount, of all Bonds issued each fiscal year shall be sold
9 pursuant to notice of sale and public bid. At all times during
10 each fiscal year, no more than 75%, based on total principal
11 amount, of the Bonds issued each fiscal year shall have been
12 sold by negotiated sale. Failure to satisfy the requirements in
13 the preceding 2 sentences shall not affect the validity of any
14 previously issued Bonds; and further provided that refunding
15 Bonds satisfying the requirements of Section 15 of this Act and
16 sold during fiscal year 2009, 2010, ~~or~~ 2011, or 2017 shall not
17 be subject to the requirements in the preceding 2 sentences.

18 If any Bonds are to be sold pursuant to notice of sale and
19 public bid, the Director of the Governor's Office of Management
20 and Budget shall comply with the competitive request for
21 proposal process set forth in the Illinois Procurement Code and
22 all other applicable requirements of that Code.

23 If Bonds are to be sold pursuant to notice of sale and
24 public bid, the Director of the Governor's Office of Management
25 and Budget may, from time to time, as Bonds are to be sold,
26 advertise the sale of the Bonds in at least 2 daily newspapers,

1 one of which is published in the City of Springfield and one in
2 the City of Chicago. The sale of the Bonds shall also be
3 advertised in the volume of the Illinois Procurement Bulletin
4 that is published by the Department of Central Management
5 Services, and shall be published once at least 10 days prior to
6 the date fixed for the opening of the bids. The Director of the
7 Governor's Office of Management and Budget may reschedule the
8 date of sale upon the giving of such additional notice as the
9 Director deems adequate to inform prospective bidders of the
10 change; provided, however, that all other conditions of the
11 sale shall continue as originally advertised. Executed Bonds
12 shall, upon payment therefor, be delivered to the purchaser,
13 and the proceeds of Bonds shall be paid into the State Treasury
14 as directed by Section 9 of this Act. The Governor or the
15 Director of the Governor's Office of Management and Budget is
16 hereby authorized and directed to execute and deliver contracts
17 of sale with underwriters and to execute and deliver such
18 certificates, indentures, agreements and documents, including
19 any supplements or amendments thereto, and to take such actions
20 and do such things as shall be necessary or desirable to carry
21 out the purposes of this Act. Any action authorized or
22 permitted to be taken by the Director of the Governor's Office
23 of Management and Budget pursuant to this Act is hereby
24 authorized to be taken by any person specifically designated by
25 the Governor to take such action in a certificate signed by the
26 Governor and filed with the Secretary of State.

1 (Source: P.A. 98-44, eff. 6-28-13.)

2 (30 ILCS 425/15) (from Ch. 127, par. 2815)

3 Sec. 15. Refunding Bonds. Refunding Bonds are hereby
4 authorized for the purpose of refunding any outstanding Bonds,
5 including the payment of any redemption premium thereon, any
6 reasonable expenses of such refunding, and any interest accrued
7 or to accrue to the earliest or any subsequent date of
8 redemption or maturity of outstanding Bonds; provided that all
9 non-refunding Bonds in an issue that includes refunding Bonds
10 shall mature no later than the final maturity date of Bonds
11 being refunded; provided that no refunding Bonds shall be
12 offered for sale unless the net present value of debt service
13 savings to be achieved by the issuance of the refunding Bonds
14 is 3% or more of the principal amount of the refunding Bonds to
15 be issued; and further provided that, except for refunding
16 Bonds sold in fiscal year 2009, 2010, ~~or~~ 2011, or 2017, the
17 maturities of the refunding Bonds shall not extend beyond the
18 maturities of the Bonds they refund, so that for each fiscal
19 year in the maturity schedule of a particular issue of
20 refunding Bonds, the total amount of refunding principal
21 maturing and redemption amounts due in that fiscal year and all
22 prior fiscal years in that schedule shall be greater than or
23 equal to the total amount of refunded principal and redemption
24 amounts that had been due over that year and all prior fiscal
25 years prior to the refunding.

1 Refunding Bonds may be sold in such amounts and at such
2 times, as directed by the Governor upon recommendation by the
3 Director of the Governor's Office of Management and Budget. The
4 Governor shall notify the State Treasurer and Comptroller of
5 such refunding. The proceeds received from the sale of
6 refunding Bonds shall be used for the retirement at maturity or
7 redemption of such outstanding Bonds on any maturity or
8 redemption date and, pending such use, shall be placed in
9 escrow, subject to such terms and conditions as shall be
10 provided for in the Bond Sale Order relating to the refunding
11 Bonds. This Act shall constitute an irrevocable and continuing
12 appropriation of all amounts necessary to establish an escrow
13 account for the purpose of refunding outstanding Bonds and to
14 pay the reasonable expenses of such refunding and of the
15 issuance and sale of the refunding Bonds. Any such escrowed
16 proceeds may be invested and reinvested in direct obligations
17 of the United States of America, maturing at such time or times
18 as shall be appropriate to assure the prompt payment, when due,
19 of the principal of and interest and redemption premium, if
20 any, on the refunded Bonds. After the terms of the escrow have
21 been fully satisfied, any remaining balance of such proceeds
22 and interest, income and profits earned or realized on the
23 investments thereof shall be paid into the General Revenue
24 Fund. The liability of the State upon the refunded Bonds shall
25 continue, provided that the holders thereof shall thereafter be
26 entitled to payment only out of the moneys deposited in the

1 escrow account and the refunded Bonds shall be deemed paid,
2 discharged and no longer to be outstanding.

3 Except as otherwise herein provided in this Section, such
4 refunding Bonds shall in all other respects be issued pursuant
5 to and subject to the terms and conditions of this Act and
6 shall be secured by and payable from only the funds and sources
7 which are provided under this Act.

8 (Source: P.A. 96-18, eff. 6-26-09.)

9 ARTICLE 35. CAPITAL DEVELOPMENT BOARD REVOLVING FUND

10 Section 35-5. The State Finance Act is amended by changing
11 Sections 5.857 and 6z-100 as follows:

12 (30 ILCS 105/5.857)

13 (Section scheduled to be repealed on July 1, 2016)

14 Sec. 5.857. The Capital Development Board Revolving Fund.
15 This Section is repealed July 1, 2017 ~~2016~~.

16 (Source: P.A. 98-674, eff. 6-30-14; 99-78, eff. 7-20-15.)

17 (30 ILCS 105/6z-100)

18 (Section scheduled to be repealed on July 1, 2016)

19 Sec. 6z-100. Capital Development Board Revolving Fund;
20 payments into and use. All monies received by the Capital
21 Development Board for publications or copies issued by the
22 Board, and all monies received for contract administration

1 fees, charges, or reimbursements owing to the Board shall be
2 deposited into a special fund known as the Capital Development
3 Board Revolving Fund, which is hereby created in the State
4 treasury. The monies in this Fund shall be used by the Capital
5 Development Board, as appropriated, for expenditures for
6 personal services, retirement, social security, contractual
7 services, legal services, travel, commodities, printing,
8 equipment, electronic data processing, or telecommunications.
9 Unexpended moneys in the Fund shall not be transferred or
10 allocated by the Comptroller or Treasurer to any other fund,
11 nor shall the Governor authorize the transfer or allocation of
12 those moneys to any other fund. This Section is repealed July
13 1, 2017 ~~2016~~.

14 (Source: P.A. 98-674, eff. 6-30-14.)

15 Section 35-10. The Capital Development Board Act is amended
16 by changing Section 9.02a and adding Section 9.02c as follows:

17 (20 ILCS 3105/9.02a) (from Ch. 127, par. 779.02a)

18 (This Section is scheduled to be repealed on June 30, 2016)

19 Sec. 9.02a. To charge contract administration fees used to
20 administer and process the terms of contracts awarded by this
21 State. Contract administration fees shall not exceed 3% of the
22 contract amount. Contract administration fees used to
23 administer contracts associated with the legislative complex,
24 as defined in Section 8A-15 of the Legislative Commission

1 Reorganization Act of 1984, shall be deposited into the Capitol
2 Restoration Trust Fund for the use of the Architect of the
3 Capitol in the performance of his or her powers or duties. ~~This~~
4 ~~Section is repealed June 30, 2016.~~

5 (Source: P.A. 97-786, eff. 7-13-12; 97-1162, eff. 2-4-13.)

6 (20 ILCS 3105/9.02c new)

7 Sec. 9.02c. Continuation of Section 9.02a; validation.

8 (a) The General Assembly finds and declares that:

9 (1) The Statute on Statutes sets forth general rules on
10 the repeal of statutes and the construction of multiple
11 amendments, but Section 1 of that Act also states that
12 these rules will not be observed when the result would be
13 "inconsistent with the manifest intent of the General
14 Assembly or repugnant to the context of the statute".

15 (2) This amendatory Act of the 99th General Assembly
16 manifests the intention of the General Assembly to
17 eliminate the internal repeal of Section 9.02a of the
18 Capital Development Board Act and have Section 9.02a of the
19 Capital Development Board Act continue in effect.

20 (3) Section 9.02a of the Capital Development Board Act
21 was originally enacted to protect, promote, and preserve
22 the general welfare. Any construction of this Act that
23 results in the repeal of this Act on June 30, 2016 would be
24 inconsistent with the manifest intent of the General
25 Assembly and repugnant to the context of the Capital

1 Development Board Act.

2 (b) It is hereby declared to have been the intent of the
3 General Assembly that Section 9.02a of the Capital Development
4 Board Act not be subject to repeal on June 30, 2016.

5 (c) Section 9.02a of the Capital Development Board Act
6 shall be deemed to have been in continuous effect since June
7 30, 1988 (the effective date of Public Act 85-1026), and it
8 shall continue to be in effect henceforward until it is
9 otherwise lawfully repealed. All previously enacted amendments
10 to the Act taking effect on or after June 30, 2016 are hereby
11 validated.

12 (d) All actions taken in reliance on or pursuant to Section
13 9.02a of the Capital Development Board by the Capital
14 Development Board or any other person or entity are hereby
15 validated.

16 (e) To ensure the continuing effectiveness of Section 9.02a
17 of the Capital Development Board Act, it is set forth in full
18 and re-enacted by this amendatory Act of the 99th General
19 Assembly. This re-enactment is intended as a continuation of
20 the Act. It is not intended to supersede any amendment to the
21 Act that is enacted by the 99th General Assembly.

22 (f) Section 9.02a of the Capital Development Board Act
23 applies to all claims, civil actions, and proceedings pending
24 on or filed on or before the effective date of this amendatory
25 Act of the 99th General Assembly.

1 ARTICLE 95. SEVERABILITY

2 Section 95-95. Severability. The provisions of this Act are
3 severable under Section 1.31 of the Statute on Statutes.

4 ARTICLE 99. EFFECTIVE DATE

5 Section 99-99. Effective date. This Act takes effect upon
6 becoming law.".