

1 AN ACT making appropriations.

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

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

10 For Personal Services

11 From General Revenue Fund..... \$5,437,300
12 From State Pensions Fund..... \$2,810,000

13 For Employee Retirement Contribution (pickup)

14 From General Revenue Fund..... 217,500
15 From State Pensions Fund..... 112,400

16 For State Contributions to State

17 Employees' Retirement System

18 From General Revenue Fund..... 576,400
19 From State Pensions Fund..... 297,900

20 For State Contribution to

21 Social Security

22 From General Revenue Fund..... 407,000
23 From State Pensions Fund..... 214,300

24 For Group Insurance

25 From State Pensions Fund..... 613,800

26 For Contractual Services

27 From General Revenue Fund..... 1,061,200
28 From State Pensions Fund..... 3,192,200

29 For Travel

30 From General Revenue Fund..... 140,000
31 From State Pensions Fund..... 117,000

32 For Commodities

1	From General Revenue Fund.....	55,000
2	From State Pensions Fund.....	37,600
3	For Printing	
4	From General Revenue Fund.....	30,000
5	From State Pensions Fund.....	20,000
6	For Equipment	
7	From General Revenue Fund.....	65,000
8	From State Pensions Fund.....	20,000
9	For Electronic Data Processing	
10	From General Revenue Fund.....	950,000
11	From State Pensions Fund.....	1,109,000
12	For Telecommunications Services	
13	From General Revenue Fund.....	185,000
14	From State Pensions Fund.....	70,000
15	For Operation of Automotive Equipment	
16	From General Revenue Fund.....	<u>8,500</u>
17	Total, This Section	\$17,747,100

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

24 Section 15. The amount of \$7,500,000, or so much of that
25 amount as may be necessary, is appropriated to the State
26 Treasurer from the General Revenue Fund for the purpose of
27 making refunds of overpayments of estate tax and accrued
28 interest on those overpayments, if any, and payment of
29 certain statutory costs of assessment.

30 Section 20. The amount of \$3,000,000, or so much of that
31 amount as may be necessary, is appropriated to the State

1 Treasurer from the General Revenue Fund for the purpose of
2 making refunds of accrued interest on protested tax cases.

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

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

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

24	From the General Bond	
25	Retirement and Interest Fund:	
26	Principal.....	\$519,793,600
27	Interest.....	<u>460,000,000</u>
28	Total	\$979,793,600

29 Section 37. The amount of \$445,000, or so much thereof
30 as may be necessary, is appropriated to the State Treasurer

1 from the General Obligation Bond Rebate Fund for the purpose
2 of making arbitrage rebate payments to the U.S. government.

3 Section 40. The amount of \$500,000, or so much thereof
4 as may be necessary, is appropriated from the Capital
5 Litigation Trust Fund to the State Treasurer for the State
6 Treasurer's costs to administer the Capital Litigation Trust
7 Fund in accordance with the Capital Crimes Litigation Act.

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

15 Section 50. The amount of \$1,625,000, or so much thereof
16 as may be necessary, is appropriated from the Capital
17 Litigation Trust Fund to the State Treasurer for a block
18 grant to the Cook County Treasurer for the separate account
19 for payment of expenses of the Cook County Public Defender in
20 capital cases in Cook County in accordance with the Capital
21 Crimes Litigation Act.

22 Section 55. The amount of \$6,000,000, or so much thereof
23 as may be necessary, is appropriated from the Capital
24 Litigation Trust Fund to the State Treasurer for a block
25 grant to the Cook County Treasurer for the separate account
26 for payment of compensation and expenses of court appointed
27 defense counsel, other than the Cook County Public Defender,
28 in capital cases in Cook County in accordance with the
29 Capital Crimes Litigation Act.

1 Section 60. The following named amount of \$1,924,000, or
2 so much thereof as may be necessary, is appropriated from the
3 Capital Litigation Trust Fund to the State Treasurer for the
4 separate account held by the State Treasurer for payment of
5 compensation and expenses of court appointed counsel other
6 than Public Defenders incurred in the defense of capital
7 cases in counties other than Cook County in accordance with
8 the Capital Crimes Litigation Act.

9 Section 65. The following named amount of \$424,000, or
10 so much thereof as may be necessary, is appropriated from the
11 Capital Litigation Trust Fund to the State Treasurer for the
12 separate account held by the State Treasurer for payment of
13 compensation and expenses of Public Defenders incurred in the
14 defense of capital cases in counties other than Cook County
15 in accordance with the Capital Crimes Litigation Act.

16 Section 99. Effective date. This Act takes effect on
17 July 1, 2002.