

Illinois Economic and Fiscal Commission

**FY 2004
FEE AND PENALTY INCREASES
*Public Act 93-0032 (SB 1903)***



September 2003
703 Stratton Building
Springfield, IL 62706

Illinois Economic and Fiscal Commission

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EXECUTIVE SUMMARY

Many states increased fees to offset budget shortfalls in 2003. According to the National Council of State Legislators, 30 states raised more than 200 fees for nearly \$2.6 billion in new revenue. (source NCSL)

For fiscal year 2004 the Illinois General Assembly passed legislation to enhance revenue to deal with the current Illinois budget situation. SB 1903 passed both chambers and was signed into law by the Governor on June 20, 2003 becoming Public Act 93-0032. This Act contains many provisions that will increase numerous fees and penalties and provide for the transfer of funds in an effort to generate additional revenue. Listed below are the highlights of the various components of Public Act 93-0032:

- To address a shortfall in revenue, hundreds of millions of dollars in various funds will be transferred both into and out of the General Revenue Fund as deemed necessary. (See Section II and III: Fund Transfers)
- Public Act 93-0032 grants additional authority to the Director of the Governor's Office of Management and Budget. Public Act 93-0032 authorizes the Director of the Governor's Office of Management and Budget to direct the State Comptroller and the State Treasurer to transfer funds from any fund held by the State Treasurer to the General Revenue Fund. With certain exception, the total amount transferred from any fund cannot exceed the lesser of 8% of the revenues to be deposited into that fund during the fiscal year or 25% of the beginning balance in the fund.
- The majority of Public Act 93-0032 consists of various fee and penalty increases. According to the Illinois Budget in Brief document released by the Governor's Office of Management and Budget, there are almost 1,500 fees that are collected by the State of Illinois. Attached is a detailed list of the more than 300 fees and penalties that have been increased. The additional amounts generated by the fee increases will be allocated between the General Revenue Fund and the fund otherwise entitled to receive the fee. The allocation will be determined by the Director of the Governor's Office of Management and Budget. The Governor's Office of Management and Budget estimates the fee increases will generate \$318.9 million in additional revenue.

According to the Illinois State Budget in Brief, the Department of Revenue will be charged with the collection of almost 1,500 non-tax fees that the State of Illinois collects. The Department of Revenue has indicated the fee collection consolidation will not begin until January 2004, and will be phased in over the fiscal year. Under the Governor's fee collection consolidation initiative, the Department of Revenue will:

- Assure full and consistent appliance of and compliance with fee requirements.
- Standardize and distribute payment forms to agencies.
- Receive, record, and deposit payments with a highly automated, centralized system.
- Notify agencies of payment credit.
- Track, prioritize, and collect late payments with greater focus than individual agencies.

- Monitor fee levels to provide competitive analysis and market considerations for user services.

To accurately track fee increases, the Illinois Economic and Fiscal Commission will rely upon the various State agencies to provide estimates and statistical data to the Commission in accordance with 25 ILCS 155/6. This Act requires all State officer's and agencies to render to the Commission any assistance that may be required for the purpose of preparing reports and recommendations for the General Assembly. The Commission requested the assistance of various State agencies in the formulation of revenue estimates from the fee and penalty increases included in this report. The Illinois Department of Revenue will be utilized extensively in the future to provide actual figures for these fee increases.

The Governor's Office of Management and Budget projects that the fee increases proposed in P.A. 93-0032 will generate an additional \$318.9 million in revenue; while information provided to IEFC totals \$302.0 million. Listed below are the revenue projections from the Governor's Office of Management and Budget and the Commission broken down by agency:

	GOMB	IEFC
Illinois Environmental Protection Agency	\$55 million	\$49.8 million
Illinois Commerce Commission	\$2.6 million	\$1.4 million
Industrial Commission	\$31 million	\$30.6 million
Department of Insurance	\$16.6 million	\$19.4 million
Illinois State Police/State Treasurer	\$11.0 million	\$5.0 million ¹
Department of Natural Resources	\$1.2 million	\$2.1 million
*Office of the State Fire Marshall	\$1.1 million	\$1.1 million ²
Office of Banks and Real Estate	\$25.4 million	\$25.8 million ³
Department of Revenue	\$40.7 million	\$33.7 million
Secretary of State	\$122.3 million	\$121.4 million
Department of Agriculture	\$2.2 million	\$2.2 million
Capital Development Board	\$3.5 million	\$3.5 million
Illinois Department of Financial Institutions	\$4.6 million	\$4.5 million
Department of Public Health	\$1.7 million	\$1.5 million
Total	\$318.9 million	\$302.0 million

*Not included in SB 1903 (P.A. 93-0032)

¹Categorized under the Illinois State Police by the Governor's Office of Management and Budget. However, according to (P.A. 93-0032) the Office of the Treasurer will be charged with the collection of these fees as they are remitted by the various Circuit Clerks to the State. Estimates for this fee were provided by the Office of the Treasurer.

²The fee increase for the Office of the State Fire Marshall was not included in S.B. 1903 (P.A. 93-0032). In order to estimate a total, the IEFC used estimates from the Governor's Office of Management and Budget.

³S.B. 1903 (P.A. 93-0032) only contained approximately \$2 million of the total \$25.4 million estimated new revenue for the Office of Banks and Real Estate. According to the Governor's Office of Management and Budget, \$23.4 million will be generated by rule changes.

SECTION I

FEE AND PENALTY INCREASES

DEPT. OF AGRICULTURE					
SB 1903 – P.A. 93-0032					
Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Weights and Measurers Serviceperson Certificate Fee	225 ILCS 470/8.1	AG	\$5	\$25	\$1,100,000.00
Weights and Measures annual fee for a special sealer certificate	225 ILCS 470/8.1	AG	\$25	\$50	See Above
Weights and Measurers Service Agency Certificate	225 ILCS 470/8.1	AG	\$25	\$50	See Above
Annual registration of a pesticide product	415 ILCS 60/6	AG	\$130 per product	\$200 per product	\$700,000.00
Business registration fee of a pesticide product	415 ILCS 60/6	AG	\$300	\$400	See Above
Annual experimental use permit and special local needs permit	415 ILCS 60/6	AG	\$130 per permit	\$200 per permit	See Above
Penalty for late registration of a pesticide product	415 ILCS 60/6	AG	\$200 per product	\$300 per product	See Above
Commercial feed distribution fee	505 ILCS 30/6	AG	16 cents per ton	20 cents per ton	\$100,000.00
For pet food and specialty pet food which are distributed in the State in packages of 10 pounds or less	505 ILCS 30/6	AG	\$50	\$75	See Above
Fertilizer custom mixer fee	505 ILCS 80/4	AG	\$25 or \$5 per mixture	\$50 or \$10 per mixture	\$100,000.00
Registration for each brand and grade of fertilizer	505 ILCS 80/4	AG	\$5 per grade within a brand	\$10 for a grade within a brand	See Above
For the inspection of commercial fertilizers and custom mixture fee	505 ILCS 80/6	AG	.20 cents per ton	.25 cents per ton	\$200,000.00
For the inspection of commercial fertilizers or custom mixes containing 5 lbs. or less, or if in liquid form less than 4,000 cubic centimeters	505 ILCS 80/6	AG	.20 cents per ton	.25 cents per ton	See Above
For the inspection of commercial fertilizers or custom mixtures larger than 5 lbs. Or 4,000 cubic centimeters	505 ILCS 80/6	AG	.20 cents per ton	.25 cents per ton	See Above
Department Totals					\$2,200,000

DEPT. OF INSURANCE
SB 1903 – P.A. 93-0032

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Fee for filing an application as an advisory or ganization	215 ILCS 5/123A-4	DOI	\$25	\$50	*
For issuance of eligibility to issue a workers' compensation and employers' liability insurance policy	215 ILCS 100/55	DOI	\$500	\$1,000	*
Penalty for noncompliance with the Reinsurance Intermediary Act	215 ILCS 100/55	DOI	Not to exceed \$50,000	Not to exceed \$100,000	*
Health Care Purchasing Group Fee	215 ILCS 123/20	DOI	\$100	\$200	*
Service contract provider Registration Fee	215 ILCS 152/25	DOI	\$500 for initial fee and \$75 each year thereafter	\$1,000 for initial fee and \$150 each year thereafter	*
Application for a Viatical Settlement Provider	215 ILCS 158/10	DOI	\$1,500	\$3,000	*
Annual renewal fee for Viatical Settlement Provider	215 ILCS 158/10	DOI	\$750	\$1,500	*
For filing trust amendments and instruments	215 ILCS 5/1108	DOI	\$25	\$50	*
For copies of papers or records	215 ILCS 5/1108	DOI	\$1	\$2	*
For certificate to copy of paper	215 ILCS 5/1108	DOI	\$5	\$10	*
Filing for risk retention trust	215 ILCS 5/1108	DOI	\$500	\$1,000	*
Penalty when a hearing results in the finding of a knowing violation	215 ILCS 5/1020	DOI	\$500 for each violation but not to exceed \$10,000	\$1,000 for each violation but not to exceed \$20,000	*
Penalty when company violates a cease and desist order	215 ILCS 5/1020	DOI	No more than \$10,000 for each violation	No more than \$20,000 for each violation	*
Penalty when company violates a cease and desist order, and the Director of the Dept. of Insurance determines that violations have occurred with such frequency as to constitute a general business practice	215 ILCS 5/1020	DOI	No more than \$50,000	No more than \$100,000	*
Penalty for willfully or repeatedly failing to comply with the article requiring each insurer offering property or casualty insurance to record and report its loss and expense experience, et al.	215 ILCS 5/1204	DOI	Not to exceed \$1,000	No to exceed \$2,000	*
Maximum forfeiture imposed by Section 1204	215 ILCS 5/1204	DOI	Not to exceed \$50,000	Not to exceed \$100,000	*
Unauthorized insurer penalty	215 ILCS 5/121-19	DOI	\$10,000	\$20,000	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Risk retention group fee	215 ILCS 5/123B-4	DOI	\$100	\$200	*
Filing fee for captive Insurance Co.	215 ILCS 5/123C-17	DOI	\$3,500	\$7,000	*
Change in plans for operations fee	215 ILCS 5/123C-17	DOI	\$100	\$200	*
Civil Forfeiture penalty ceiling for violating Act	215 ILCS 5/131.24	DOI	Not more than \$50,000 per violation	Not more than \$100,000 per violation	*
Insurance business offense fine increase	215 ILCS 5/131.24	DOI	Up to \$250,000	Up to \$500,000	*
Individual criminal fine for violating act	215 ILCS 5/131.24	DOI	Up to \$250,000	Up to \$500,000	*
Fine for false reports, statements or filings with the intent to deceive the Director	215 ILCS 5/131.24	DOI	Up to \$250,000	Up to \$500,000	*
Penalty for a managing general agent who does not comply	215 ILCS 5/141a	DOI	Not more than \$50,000 per violation	Not more than \$100,000 per violation	*
Penalty for misrepresenting the terms of a policy	215 ILCS 5/149	DOI	Not less than \$100 but no more than \$5,000	Not less than \$200 but no more than \$10,000	*
Penalties imposed on domestic societies	215 ILCS 5/310.1	DOI	Sum not exceeding \$5,000	Sum not exceeding \$10,000	*
Penalties against a person who willfully makes false statements in or related to an application or for the purpose of obtaining money from, or a benefit	215 ILCS 5/315.4	DOI	Not less than \$100 but no more than \$5,000	Not less than \$200 but no more than \$10,000	*
Penalty for a person who solicits membership for any society not licensed to do business in this State	215 ILCS 5/315.4	DOI	Not less than \$50 no more than \$200	Not less than \$100 no more than \$400	*
Any other penalty under this act which isn't already prescribed	215 ILCS 5/315.4	DOI	\$5,000	\$10,000	*
Bond requirement for officers of associations	215 ILCS 5/325	DOI	\$1,000	\$2,000	*
Penalties for companies who have been found in violation of this section dealing with Supplemental Medicaid Insurance	215 ILCS 5/363a	DOI	Not less than \$250 and no more than \$2,500	Not less than \$500 and no more than \$5,000	*
Civil penalty for advertising a Medicaid supplement that is not approved by the Director of the Dept. of Insurance	215 ILCS 5/363a	DOI	\$5,000	\$10,000	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Petty offense fine associated with non-compliance with this article	215 ILCS 5/370	DOI	Not exceeding \$500	Not exceeding \$1,000	*
Penalty against a person subpoenaed who fails to comply with the subpoena	215 ILCS 5/403	DOI	Not exceeding \$1,000	Not exceeding \$2,000	*
Fine for failing to comply with code	215 ILCS 5/403A	DOI	Not exceeding \$1,000	Not exceeding \$2,000	*
Maximum forfeiture imposed in a civil penalty	215 ILCS 5/403A	DOI	\$250,000	\$500,000	*
Fee charged by Director of Dept. of Insurance with the Director as attorney for such service	215 ILCS 5/408	DOI	\$10	\$20	*
Incorporation article fee	215 ILCS 5/408	DOI	\$1,000	\$2,000	*
Organization of Fraternal Benefit Society	215 ILCS 5/408	DOI	\$250	\$500	*
Amending article Fee	215 ILCS 5/408	DOI	\$100	\$200	*
Amending articles by a fraternal benefit society	215 ILCS 5/408	DOI	\$50	\$100	*
Farm Mutual Fee	215 ILCS 5/408	DOI	\$25	\$50	*
Bylaw or amendment	215 ILCS 5/408	DOI	\$25	\$50	*
Merger or Consolidation fee for a domestic company	215 ILCS 5/408	DOI	\$1,000	\$2,000	*
Foreign or Alien Government Fee	215 ILCS 5/408	DOI	\$300	\$600	*
For a Fraternal Benefit society	215 ILCS 5/408	DOI	\$100	\$200	*
Filing Fee for foreign or alien companies to conduct business in Illinois	215 ILCS 5/408	DOI	\$2,500	\$5,000	*
Foreign or Alien Fraternal Benefit Society	215 ILCS 5/408	DOI	\$250	\$500	*
Filing Declaration of Withdraw for an alien insurance company	215 ILCS 5/408	DOI	\$25	\$50	*
Filing annual statement fee	215 ILCS 5/408	DOI	\$100	\$200	*
Filing annual statement for a Farm Mutual	215 ILCS 5/408	DOI	\$25	\$50	*
Certificate of Authority to renew	215 ILCS 5/408	DOI	\$100	\$200	*
Certificate of Authority to renew for a Fraternal Benefit Society	215 ILCS 5/408	DOI	\$50	\$100	*
Amended Certificate of Authority	215 ILCS 5/408	DOI	\$25	\$50	*
Certified Copy of Certificate of Authority	215 ILCS 5/408	DOI	\$10	\$20	*
Each certificate of deposit, or valuation, or compliance	215 ILCS 5/408	DOI	\$10	\$20	*
Issuing permit to sell shares or paid up capital in connection with a public stock offering	215 ILCS 5/408	DOI	\$150	\$300	*
In any other case	215 ILCS 5/408	DOI	\$50	\$100	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Insurance of any other certificate required or permissible bylaw	215 ILCS 5/408	DOI	\$25	\$50	*
For filing a plan of change of stock of a domestic insurance company or a plan of reorganization	215 ILCS 5/408	DOI	\$1,000	\$2,000	*
Filing a State of Acquisition of a domestic company	215 ILCS 5/408	DOI	\$1,000	\$2,000	*
For filing a plan to purchase an organization under the Dental Service Plan Volunteer Health Service Plan, or a Health Maintenance Organization	215 ILCS 5/408	DOI	\$1,000	\$2,000	*
For acquisition of a foreign or alien insurance company	215 ILCS 5/408	DOI	\$500	\$1,000	*
Filing a registration statement which designates the Director as its agent for the purpose of receiving service of legal documents	215 ILCS 5/408	DOI	\$100	\$200	*
Filing for an application for licensing of a religious organization pooling trust or a workers' compensation pool	215 ILCS 5/408	DOI	\$500	\$1,000	*
Filing for an application for a worker's compensation service company	215 ILCS 5/408	DOI	\$250	\$500	*
Filing for a self insured automobile fleet	215 ILCS 5/408	DOI	\$100	\$200	*
Renewal Fee for renewal or amendment of any license issued	215 ILCS 5/408	DOI	\$50	\$100	*
Filing articles of incorporation for a syndicate	215 ILCS 5/408	DOI	\$1,000	\$2,000	*
For filing amended articles of incorporation for a syndicate	215 ILCS 5/408	DOI	\$50	\$100	*
Filing articles of incorporation for a limited syndicate	215 ILCS 5/408	DOI	\$500	\$1,000	*
For filing amended articles of incorporation for a limited syndicate	215 ILCS 5/408	DOI	\$50	\$100	*
For a permit to solicit subscriptions to a syndicate or limited syndicate	215 ILCS 5/408	DOI	\$50	\$100	*
For filing each form	215 ILCS 5/408	DOI	\$25	\$50	*
Fee for advisory and rating organizations	215 ILCS 5/408	DOI	\$100	\$200	*
For filing an application for licensing of an intermediary	215 ILCS 5/408	DOI	\$250	\$500	*
Renewal Fee for reinsurance intermediary	215 ILCS 5/408	DOI	\$100	\$200	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Annual financial regulation fees paid by every domestic company for examination if the premium is less than \$500,000 and there is no reinsurance assumed premium	215 ILCS 5/408	DOI	\$100	\$150	*
Annual financial regulation fees paid by every domestic company for examination if the premium is more than \$500,000 but less than \$5,000,000 and there is no reinsurance premium, or if the premium is less than \$5,000,000 and the reinsurance assumed risk is less than \$10,000,000	215 ILCS 5/408	DOI	\$500	\$750	*
Annual financial regulation fees paid by every domestic company for examination if the premium is less than \$5,000,000 and the reinsurance assumed premium is less than \$10,000,000	215 ILCS 5/408	DOI	\$2,500	\$3,750	*
Annual financial regulation fees paid by every domestic company for examination if the premium is \$5,000,000 or more but less than \$10,000,000	215 ILCS 5/408	DOI	\$5,000	\$7,500	*
Annual financial regulation fees paid by every domestic company for examination if the premium is \$10,000,000 or more, but less than \$25,000,000	215 ILCS 5/408	DOI	\$12,000	\$18,000	*
Annual financial regulation fees paid by every domestic company for examination if the premium is \$25,000,000 or more, but less than \$50,000,000	215 ILCS 5/408	DOI	\$15,000	\$22,500	*
Annual financial regulation fees paid by every domestic company for examination if the premium is \$50,000,000 or more, but less than \$100,000,000	215 ILCS 5/408	DOI	\$20,000	\$30,000	*
Annual financial regulation fees paid to every domestic company for examination if the premium is \$100,000,000 or more	215 ILCS 5/408	DOI	\$25,000	\$37,500	*
Fees on admitted assets if assets are less than \$1,000,000	215 ILCS 5/408	DOI	\$100	\$150	*
Fees on admitted assets if assets are more than \$1,000,000 but less than \$5,000,000	215 ILCS 5/408	DOI	\$500	\$750	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Fees on admitted assets if assets are more than \$5,000,000 but less than \$25,000,000	215 ILCS 5/408	DOI	\$2,500	\$3,750	*
Fees on admitted assets if assets are more than \$25,000,000 but less than \$50,000,000	215 ILCS 5/408	DOI	\$5,000	\$7,500	*
Fees on admitted assets if assets are more than \$50,000,000 but less than \$100,000,000	215 ILCS 5/408	DOI	\$12,000	\$18,000	*
Fees on admitted assets if assets are more than \$100,000,000 but less than \$500,000,000	215 ILCS 5/408	DOI	\$15,000	\$22,500	*
Fees on admitted assets if assets are more than \$500,000,000 but less than \$1,000,000,000	215 ILCS 5/408	DOI	\$20,000	\$30,000	*
Fees on admitted assets if assets are more than \$1,000,000,000	215 ILCS 5/408	DOI	\$25,000	\$37,500	*
Maximum sum of the financial regulation fees charged to domestic companies of the same affiliated group	215 ILCS 5/408	DOI	\$100,000	\$250,000	*
Fees charged to foreign or alien companies for the costs of examination and analysis of its financial condition if the premium income is less than \$500,000 and there is no reinsurance assumed premium	215 ILCS 5/408	DOI	\$100	\$150	*
Fees charged to foreign or alien companies for the costs of examination and analysis of its financial condition if the premium income is more than \$500,000 but less than \$5,000,000 and there is no reinsurance assumed premium is less than \$5,000,000 and the reinsurance assumed premium is \$10,000,000 or more	215 ILCS 5/408	DOI	\$500	\$750	*
Fees charged to foreign or alien companies for the costs of examination and analysis of its financial condition if the premium income is less than \$5,000,000 and the reinsurance assumed premium is \$10,000,000 or more	215 ILCS 5/408	DOI	\$2,500	\$3,750	*
Fees charged to foreign or alien companies for the costs of examination and analysis of its financial condition if the premium income is more than \$5,000,000 but less than \$10,000,000	215 ILCS 5/408	DOI	\$5,000	\$7,500	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Fee charged to foreign or alien companies for the costs of examination and analysis of its financial condition if the premium income is more than \$10,000,000 but less than \$25,000,000	215 ILCS 5/408	DOI	\$12,000	\$18,000	*
Fees charged to foreign or alien companies for the costs of examination and analysis of its financial condition if the premium income is more than \$25,000,000 but less than \$50,000,000	215 ILCS 5/408	DOI	\$15,000	\$22,500	*
Fees charged to foreign or alien companies for the costs of examination and analysis of its financial condition if the premium income is more than \$50,000,000 but less than \$100,000,000	215 ILCS 5/408	DOI	\$20,000	\$30,000	*
Fees charged to foreign or alien companies for the costs of examination and analysis of its financial condition if the premium income is more than \$100,000,000	215 ILCS 5/408	DOI	\$25,000	\$37,500	*
Maximum sum of the financial regulation fees charged to foreign companies of the same affiliated group	215 ILCS 5/408	DOI	\$100,000	\$250,000	*
Fees for an organization or person not subject to financial regulation	215 ILCS 5/408	DOI	\$100	\$150	*
Additional Penalty when any insurance company or any surplus line producer fails to file any tax returns	215 ILCS 5/412	DOI	\$200 or 5% of the amount taxed whichever is greater	\$400 or 10% of amount taxed whichever is greater	*
Maximum penalty amount imposed on insurance companies who fail to file any tax returns	215 ILCS 5/412	DOI	\$1,000 or 25% of the tax due whichever is greater	\$2,000 or 50% of the tax due whichever is greater	*
Penalty when any insurance company or any surplus line producer fails to pay the full amount	215 ILCS 5/412	DOI	5% of the deficiency	10% of the deficiency	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Penalty for the willful failure to pay	215 ILCS 5/412	DOI	25% of the deficiency or 5% of the amount due and unpaid for each month or part of a month that the deficiency remains unpaid	50% of the deficiency or 10% of the amount due and unpaid for each month or part of a month that the deficiency remains unpaid	*
Penalty imposed if any insurance company fails to pay the full amount of any fee	215 ILCS 5/412	DOI	Failure to pay any fee of \$100 or more there will be a penalty of \$50 or an amount equal to 5% of the deficiency for each month or part of a month that the deficiency remains unpaid	Failure to pay any fee of \$200 or more there will be a penalty of \$100 or an amount equal to 10% of the deficiency for each month or part of a month that the deficiency remains unpaid	*
Penalty for violating a cease and desist order	215 ILCS 5/412	DOI	Not to exceed \$500	Not to exceed \$1,000	*
Nonrefundable fee for pre-licensing course of study	215 ILCS 5/445	DOI	\$10	\$20	*
Annual license fee for surplus line insurer	215 ILCS 5/445	DOI	\$200	\$400	*
Surplus line taxes and penalty for late payment	215 ILCS 5/445	DOI	3% of the gross premiums less returned premiums on all surplus line insurance procured or cancelled during the preceding 6 months	3.5% of the gross premiums less returned premiums on all surplus line insurance procured or cancelled during the preceding 6 months	*
Civil penalty that could result from the suspension or revocation imposed on a surplus line producer	215 ILCS 5/445	DOI	\$1,000	\$2,000	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Penalty imposed on any insurance provider which after review by the Dept. of Insurance violates any part of the recommendation or written orders of the Director	215 ILCS 5/500-110	DOI	Not more than \$10,000	Not more than \$20,000	*
Reinstatement fee for a licensee whose license is on inactive status	215 ILCS 5/500-120	DOI	\$50 plus the current applicable license fee	\$100 plus the current applicable license fee	*
Insurance Producer License Fee	215 ILCS 5/500-135	DOI	\$150 every two years	\$180 every two years for Illinois resident, \$250 once every two years for a person who is not a resident	*
Temporary Insurance Producer License	215 ILCS 5/500-135	DOI	\$25	\$50	*
Business Entity Fee	215 ILCS 5/500-135	DOI	\$50 every two years	\$150 every two years	*
Limited Line Producer License	215 ILCS 5/500-135	DOI	\$25	\$50	*
Application Fee to take written examination	215 ILCS 5/500-135	DOI	\$25	\$50	*
Annual Registration for an education provider	215 ILCS 5/500-135	DOI	\$500	\$1,000	*
Certification Fee for continuing education course	215 ILCS 5/500-135	DOI	\$25	\$50	*
Renewal of Certification annually	215 ILCS 5/500-135	DOI	\$10	\$20	*
Car Rental Limited Line license	215 ILCS 5/500-135	DOI	\$50 every two years	\$180 for a person who is a IL resident every two years \$250 for a person who is not a resident every two years	*
For other limited line license	215 ILCS 5/500-135	DOI	\$150 every two years	\$200 every two years	*
Civil penalty for a denial, suspension, or revocation of a license for an insurance producer	215 ILCS 5/500-70	DOI	Penalty up to \$5,000 but no more than \$20,000	Penalty up to \$10,000 but no more than \$100,000	*
Filing Fee	215 ILCS 5/511.103	DOI	\$100	\$200	*
Annual Fee for license	215 ILCS 5/511.103	DOI	\$100	\$200	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Fine imposed if the Director finds one or more grounds exist for the revocation or suspension of an administrators license	215 ILCS 5/511.110	DOI	Up to \$5,000 for each violation, can not exceed \$25,000	Up to \$10,000 for each violation, can not exceed \$50,000	*
Public Insurance Adjuster license fee	215 ILCS 5/512.63	DOI	\$30	\$100	*
Registration of Firms	215 ILCS 5/512.63	DOI	\$20	\$100	*
Application Fee to take adjusters exams	215 ILCS 5/512.63	DOI	\$10	\$20	*
Premium Finance License	215 ILCS 5/513a4	DOI	\$200	\$400	*
Additional penalties for revocation, denial or suspension	215 ILCS 5/513a7	DOI	\$1,000	\$2,000	*
Fee for copy of Illinois Fair Plan	215 ILCS 5/529.5	DOI	\$5	\$10	*
Fine for failing to comply with an assessment or a plan of operation	215 ILCS 5/544	DOI	\$100 per month	\$200 per month	*
Pension Compliance Fee	40 ILCS 5/1A-112	DOI	.007% of total assets of Pension Fund not to exceed \$6,000	.02% of assets up to \$8,000	*
Total Estimated New Revenue					\$19,444,777*
*Because the Department of Insurance does not track fees by statute it was not possible to place new revenue projections in the format of this report. However, a worksheet was provided by the DOI to assist the Commission with revenue estimates. Following is the Department's list of new estimated revenue.					

DEPT. OF INSURANCE	
FY 2004 Estimated New Revenue	
	FY 2004 Estimated New Revenue
Annual Statement Fee	\$69,400
Corporate Document	\$72,625
Certificate Fee	\$110,782
Policy Form Filing	\$288,397
Miscellaneous (Summons)	\$35,000
Cost Containment	\$0
Annual Statement Fee	\$104,225
Surplus Lines Licenses	\$100,400
Corporate Document	\$141,165
Certificate Fees	\$195,767
Policy Form Filings	\$558,558
Rcpt. And Etc.	\$3,883
Miscellaneous (Summons)	\$15,695
Domestic Fin. Regulation	\$1,400,000
Domestic Fin. Regulation Fee	\$965,750
Foreign Fin. Regulation Fee	\$2,000,000
Foreign Fin. Regulation Fee	\$1,797,400
Financial Exam Travel	\$0
Total Financial Regulation	\$7,859,047
Producer – Licenses	\$5,307,410
Producer – Reinstatement Fines	\$0
Producer – Appointment Fees	\$479,650
Producer – Provider Education Fee	\$236,415
Market Conduct Exams	\$425,250
Producer – Fines and Penalty	\$0
Market Conduct Travel	\$0
Producer – Miscellaneous	\$45,000
Total Producer Administration	\$6,493,725
Public Pension Fees	\$971,400
Total Pension Regulation	\$971,400
Surplus Line Tax	\$4,120,605
Estimated Total for New Revenue FY 2004	\$19,444,777

DEPT. OF NATURAL RESOURCES
SB 1903 – P.A. 93-0032

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Fee for identification registration for watercraft 16 feet or more but less than 26 feet	625 ILCS 45/3-2	DNR	\$20	\$45	\$1,769,475
Fee for identification registration for watercraft 26 feet or more but less than 40 feet	625 ILCS 45/3-2	DNR	\$25	\$75	\$261,750
Fee for identification registration for watercraft 40 feet or more	625 ILCS 45/3-2	DNR	\$30	\$100	\$38,160
Fee for lost registration decal for watercraft	625 ILCS 45/3-7	DNR	\$1	\$5	\$21,160
Department Total					\$2,100,545

DEPT. OF PUBLIC HEALTH
SB 1903 - P.A. 93-0032

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Nursing Home Application Fee	210 ILCS 45/3-103	IDPH	\$200/year or \$400 for a two year license	\$500 for 0-49 beds, \$750 for 50-99 beds, \$1,000 for more than 100 beds	\$1,462,215
Department Totals					\$1,462,215

ENVIRONMENTAL PROTECTION AGENCY
SB 1903 – P.A. 93-0032

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Sewer construction with a design population of 1	415 ILCS 5/12.2	IEPA	\$50	\$100	\$600
Sewer construction with a design population of 2 to 20	415 ILCS 5/12.2	IEPA	\$200	\$400	\$49,600
Sewer construction with a design population greater than 20 but less than 101	415 ILCS 5/12.2	IEPA	\$400	\$800	\$176,400
Sewer construction with a design population greater than 100 but less than 500	415 ILCS 5/12.2	IEPA	\$600	\$1,200	\$318,600
Sewer construction with a design of 500 or more	415 ILCS 5/12.2	IEPA	\$1,200	\$2,400	\$121,200
Fee for any industrial wastewater source that does not require pretreatment of the wastewater prior to discharge	416 ILCS 5/12.2	IEPA		\$1,000	\$50,000
Fee for any industrial wastewater source that does require pretreatment of the wastewater for nontoxic pollutants prior to discharge	415 ILCS 5/12.2	IEPA		\$3,000	\$195,000
Fee for any industrial wastewater source that requires pretreatment for the wastewater for toxic pollutants	415 ILCS 5/12.2	IEPA		\$6,000	\$750,000
Construction related to land application of industrial sludge or spray irrigation	415 ILCS 5/12.5 New	IEPA		\$2,500	\$25,000
Public owned treatment facilities with a Design Average flow rate of less than 100,000 gallons	415 ILCS 5/12.5 New	IEPA		\$1,500	\$1,204,500
Public owned treatment facilities with a Design Average flow rate at least 100,000 gallons but less than 500,000 per day	415 ILCS 5/12.5 New	IEPA		\$5,000	\$1,700,000
Public owned treatment facilities with a Design Average flow rate at least 500,000 gallons but less than 1,000,000 per day	415 ILCS 5/12.5 New	IEPA		\$7,500	\$787,500
Public owned treatment facilities with a Design Average flow rate at least 1,000,000 gallons but less than 5,000,000 per day	415 ILCS 5/12.5 New	IEPA		\$15,000	\$2,085,000
Public owned treatment facilities with a Design Average flow rate at least 5,000,000 gallons but less than 10,000,000 per day	415 ILCS 5/12.5 New	IEPA		\$30,000	\$690,000
Public owned treatment facilities with a Design Average flow rate at least 10,000,000 or more gallons a day	415 ILCS 5/12.5 New	IEPA		\$50,000	\$1,800,000

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
NPDES permits for treatment works or sewer collection systems that include combined sewer overflow. For systems serving a tributary population of 10,000 or less	415 ILCS 5/12.5 New	IEPA		\$1,000	\$26,000
NPDES permits for treatment works or sewer collection systems that include combined sewer overflow. For systems serving a tributary population of 10,000 but not more than 25,000	415 ILCS 5/12.5 New	IEPA		\$5,000	\$170,000
NPDES permits for treatment works or sewer collection systems that include combined sewer overflow. For systems serving a tributary population of 25,000 or more	415 ILCS 5/12.5 New	IEPA		\$20,000	\$740,000
Additional fees for NPDES permits for coal mines	415 ILCS 5/12.5 New	IEPA		\$5,000	\$500,000
Additional fees for mines other than coal	415 ILCS 5/12.5 New	IEPA		\$5,000	\$1,560,000
Additional fees for NPDES permits for industrial activity where toxic substances are not regulated. For a facility with a Design Average Flow Rate of less than 10,000 gallons per day	415 ILCS 5/12.5 New	IEPA		\$1,000	\$189,000
Additional fees for NPDES permits for industrial activity where toxic substances are not regulated. For a facility with a Design Average Flow Rate of more than 10,000 gallons per day but less than 100,000 per day	415 ILCS 5/12.5 New	IEPA		\$2,500	\$355,000
Additional fees for NPDES permits for industrial activity where toxic substances are not regulated. For a facility with a Design Average Flow Rate of more than 100,000 gallons per day	415 ILCS 5/12.5 New	IEPA		\$10,000	\$1,580,000
For NPDES permits where toxic substances are regulated, and the facility has an Average Flow Rate of no more than 250,000 gallons per day	415 ILCS 5/12.5 New	IEPA		\$15,000	\$2,370,000
For NPDES permits where toxic substances are regulated, and the facility has an Average Flow Rate of more than 250,000 gallons per day	415 ILCS 5/12.5 New	IEPA		\$20,000	\$1,160,000

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
For NPDES permits for industrial activity classified by the USEPA as a major discharge for a facility where toxic substances are not regulated	415 ILCS 5/12.5 New	IEPA		\$30,000	\$480,000
For NPDES permits for industrial activity classified by the USEPA as a major discharge for a facility where toxic substances are regulated	415 ILCS 5/12.5 New	IEPA		\$50,000	\$3,250,000
NPDES fee for a construction site or industrial storm water	415 ILCS 5/12.5 New	IEPA		\$500	\$1,237,500
Fee for authorizing sludge on land with a sludge generator permit	415 ILCS 5/12.5 New	IEPA		\$2,500	\$1,275,000
Sludge user permit	415 ILCS 5/12.5 New	IEPA		\$5,000	\$90,000
Fee for State water quality certification	415 ILCS 5/12.6 New	IEPA		\$350 or 1% of gross value of the proposed project whichever is greater, but not to exceed \$10,000	\$249,000
Construction permit to install or extend a water main that is more than 200 feet but not more than 1,000 feet	415 ILCS 5/16.1	IEPA	\$120	\$240	\$44,880
Construction permit to install or extend a water main that is more than 1,000 feet but not more than 5,000 feet	415 ILCS 5/16.1	IEPA	\$360	\$720	\$237,240
Construction permit to install or extend a water main that is more than 5,000 feet	415 ILCS 5/16.1	IEPA	\$600	\$1,200	\$127,200
Non-hazardous waste disposal fee for more than 150,000 cubic yards (fee per cubic yard)	415 ILCS 5/22.15	IEPA			Paid to municipalities
Maximum limit on fees collected for non-hazardous solid waste	415 ILCS 5/22.15	IEPA	Not to exceed \$1.05 per cubic yard or \$2.22 per ton	Not to exceed \$1.55 per cubic yard or \$3.27 per ton	Paid to municipalities
Fee for owner or operator to pay for disposal site containing 100,000 cubic yards but not more than 150,000 cubic yards	415 ILCS 5/22.15	IEPA	\$25,000	\$52,630	\$55,260
Non-hazardous waste disposal fee for more than 150,000 cubic yards. Fee per ton of solid waste	415 ILCS 5/22.15	IEPA	.95/ton	\$2.00/ton	\$12,170,729

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Fee for owner or operator to pay for disposal site containing 50,000 cubic yards but not more than 100,000 cubic yards	45 ILCS 5/22.15	IEPA	\$11,300	\$23,790	\$74,940
Fee for owner or operator to pay for disposal site containing 10,000 cubic yards but not more than 50,000 cubic yards	415 ILCS 5/22.15	IEPA	\$3,450	\$7,260	\$7,620
Fee for owner or operator to pay for disposal site containing not more than 10,000 cubic yards	415 ILCS 5/22.15	IEPA	\$500	\$1,050	\$550
Fees for sanitary landfills if more than 150,000 cubic yards of non-hazardous solid waste if permanently disposed during a calendar year	415 ILCS 5/22.44	IEPA	5.5 cents per cubic yard or 12 cents per ton	10.1 cents per cubic foot or 22 cents per ton	Paid to municipal-ities
Fees for sanitary landfills if more than 150,000 cubic yards of non-hazardous solid waste if permanently disposed during a calendar year. Fee per ton	415 ILCS 22.44	IEPA	.12 cents per ton	.22 cents per ton	\$992,966
Fees for sanitary landfills if not more than 150,000 cubic yards of non-hazardous solid waste if permanently disposed during a calendar year	415 ILCS 5/22.44	IEPA	\$3,825	\$7,020	\$6,390
Fee for sanitary landfills if more than 50,000 cubic yards but not more than 100,000 cubic yards of non-hazardous solid waste if permanently disposed during a calendar year	415 ILCS 5/22.44	IEPA	\$1,700	\$3,120	\$8,520
Fees for sanitary landfills if more than 10,000 cubic yards but not more than 50,000 cubic yards of non-hazardous solid waste if permanently disposed during a calendar year	415 ILCS 5/22.44	IEPA	\$530	\$975	\$890
Fees for sanitary landfills if not more than 10,000 cubic yards of non-hazardous solid waste if permanently disposed during a calendar year	415 ILCS 5/22.44	IEPA	\$110	\$210	\$100
Fees collected from owners or operators of hazardous waste disposal sites receiving hazardous waste if the disposal site is located off the site where the waste was produced	415 ILCS 5/22.8	IEPA	\$35,000	\$70,000 beginning in 2004	\$70,000
Fees collected from owners or operators of hazardous waste disposal sites receiving hazardous waste if the disposal site is located on the site where the waste was produced	415 ILCS 5/22.8	IEPA	\$9,000	\$18,000 beginning in 2004	\$18,000

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Fees collected from owners or operators of hazardous waste disposal sites receiving hazardous waste if the disposal site is located in an underground injection well	415 ILCS 5/22.8	IEPA	\$7,000	\$14,000 beginning in 2004	\$14,000
Fee collected by an owner or operator of a hazardous waste facility treating waste by incineration	415 ILCS 5/22.8	IEPA	\$2,000	\$4,000 beginning in 2004	\$8,000
Fee collected by an owner or operator of a hazardous waste facility treating waste by any means other than incineration	415 ILCS 5/22.8	IEPA	\$1,000	\$2,000 beginning in 2004	\$15,000
Fee collected by an owner or operator of a hazardous waste facility treating waste in a surface impoundment or pile	415 ILCS 5/22.8	IEPA	\$1,000	\$2,000 beginning in 2004	\$6,000
Fee collected by an owner or operator of a hazardous waste facility treating waste other than in a surface impoundment or pile	415 ILCS 5/22.8	IEPA	\$250	\$500 beginning in 2004	\$8,250
Fee for a large quantity hazardous waste generator to submit an annual or biennial report for hazardous waste generation	415 ILCS 5/22.8	IEPA		\$500 beginning in 2004	\$514,000
Fee for manifests provided by the agency	415 ILCS 5/22.8	IEPA	\$1 per manifest	\$3 per manifest	\$976,941
Fee for a source allowed to emit less than 100 tons per year	415 ILCS 5/39.5	IEPA	\$1,000 per year	\$1,800 per year	\$355,200
Annual fee for a source to allow more than 100 tons or more of any combination of air pollutants	415 ILCS 5/39.5	IEPA	\$13.50 per ton but no more than \$100,000	\$18.00 per ton but no more than \$250,000	\$4,489,663
Fee for each potentially infectious medical waste	415 ILCS 5/56.4	IEPA	\$2.00	\$4.00	\$342,342
Medical Waste Hauling Application Fee	415 ILCS 5/56.5	IEPA	\$1,000	\$2,000	\$15,000
Fee for transporting medical waste with permit	415 ILCS 5/56.6	IEPA	1.5 cents per pounds	3 cents per pound	\$679,500
Fee for transporting medical waste without a permit	415 ILCS 5/56.6	IEPA	1.5 cents per pound	3 cents per pound	See Above
Fee for storing medical waste only if fee was not paid by transporter	415 ILCS 5/56.6	IEPA	1.5 cents per pound	3 cents per pound	See Above
Construction permit fees for air pollution sources	415 ILCS 5/9.12 New	IEPA		\$4,000 for the first emissions unit \$1,000 for each additional emissions unit, cannot exceed \$10,000	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Modifying emissions unit	415 ILCS 5/9.12 New	IEPA		\$2,000 for first modified emissions unit and \$1,000 for each additional unit, cannot exceed \$5,000	*
Emissions unit not subject to this act	415 ILCS 5/9.12 New	IEPA		\$5,000	*
A construction permit from a commercial incinerator, municipal waste, hazardous waste, tire waste incinerator, commercial power generator	415 ILCS 5/9.12 New	IEPA		\$25,000	*
Construction permit for a emissions netting exercise	415 ILCS 5/9.12 New	IEPA		\$3,000 per pollutant	*
New major source subject to the federal PSD program	415 ILCS 5/9.12 New	IEPA		\$12,000	*
New major source subject to non-attainment new source review	415 ILCS 5/9.12 New	IEPA		\$20,000	*
For a major modification subject to the Federal PSD Program	415 ILCS 5/9.12 New	IEPA		\$6,000	*
Modification subject to non-attainment new source review	415 ILCS 5/9.12 New	IEPA		\$12,000	*
Review involving a determination of whether an emissions unit has clean unit status	415 ILCS 5/9.12 New	IEPA		\$5,000 per unit	*
Involves determination of the Maximum Achievable Control Technology	415 ILCS 5/9.12 New	IEPA		\$5,000 per unit	*
Construction permit to alter the sources status so that it is no longer a major source	415 ILCS 5/9.12 New	IEPA		\$4,000	*
Fee for public meeting regarding construction permit application	415 ILCS 5/9.12 New	IEPA		\$10,000	*
Base fees for construction permit for single emissions unit	415 ILCS 5/9.12 New	IEPA		\$500	*
Base fee for construction permit application involving 2 modified emissions units	415 ILCS 5/9.12 New	IEPA		\$500	*
Base fees for a construction permit application for 2 or more emissions units	415 ILCS 5/9.12 New	IEPA		\$1,000	*
Supplemental fees if the source is a new source and does not currently have an operating permit	415 ILCS 5/9.12 New	IEPA		\$500	*
If the construction permit application involves a new source such as an incinerator, municipal waste, hazardous waste, a commercial power generator	415 ILCS 5/9.12 New	IEPA		\$15,000	*
Administrative fee for public hearing	415 ILCS 5/9.12 New	IEPA		\$10,000	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
If no other fee is applicable	415 ILCS 5/9.12 New	IEPA		\$500	*
Air pollution operating permit fee	415 ILCS 5/9.6	IEPA	Less than 25 tons per year of air pollutants, \$100 per year	Becomes \$200 per year	\$517,800
Air pollution operating permit fee	415 ILCS 5/9.6	IEPA	At least 25 tons but less than 100 tons, \$1,000	Becomes \$1,800 per year	\$510,800
Air pollution operating permit fee	415 ILCS 5/9.6	IEPA	At least 100 tons per year, \$2,500 per year	Becomes \$3,500	\$262,000
Department Totals					\$49,806,715

*Unknown at this time. The IEPA estimates that there will be approximately \$2 million in additional revenue from construction permit fees. This amount has been included in the total amount for the IEPA.

ILLINOIS COMMERCE COMMISSION					
SB 1903 – P.A. 93-0032					
Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Changes for public utility companies to issue stocks	220 ILCS 5.6-108	ICC	10 cents for every \$100 of the par or stated value of stocks	12 cents for every \$100 of the par or stated value of stocks	\$-25,244.00*
Charges for public utility companies to issue bonds	220 ILCS 5.6-108	ICC	20 cents for every \$100	24 cents for every \$100	\$-1,701,558*
Railroad mileage fee per route mile	625-ILCS 5/18C-1502.05	ICC	\$37 per mile	\$45 per mile	\$56,105.28
Railroad Highway Grade Crossing and Grade Separation Fee	625 ILCS 18C-1502.10C	ICC	\$23 for each location at which the rail carriers track crosses a public highway	\$28 for each location that a rail carriers track crosses a public highway	\$54,940.00
Franchise Fee for motor carriers	625 ILCS 18C-1502.10C	ICC	Not to exceed \$5	Not to exceed \$15	\$1,166,850.00
Department Totals					\$1,423,010.22

*Comments: Estimated revenue has been calculated by comparing FY03 data to projected FY04 data. In the two columns above when Estimated Revenue shows a negative amount, the Governor's Office of Management and Budget's project \$100,000, in additional revenue from both of these increases. Since FY03 was an extraordinary year for securities, and the Illinois Commerce Commission is projecting significantly less securities for FY04 and, when multiplied a negative amount was achieved.

DEPT. OF FINANCIAL INSTITUTIONS
SB 1903 – P.A. 93-0032

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Regulatory Fees (Credit Unions Total Assets of \$25,000 or less)	205 ILCS 305/12	IDFI	\$100	\$150	\$50
Regulatory Fees (Credit Unions Total Assets over \$25,000 and not over \$100,000)	205 ILCS 305/12	IDFI	\$100 plus \$4 per \$1,000 of assets in excess of \$25,000	\$150 plus \$6 per \$1,000 in excess of \$25,000	\$758
Regulatory Fees (Credit Unions Total Assets over \$100,000 and not over \$200,000)	205 ILCS 305/12	IDFI	\$400 plus \$3 per \$1,000 of assets in excess of \$100,000	\$600 plus \$4.50 per \$1,000 in excess of \$100,000	\$1,315
Regulatory Fees (Credit Unions Total Assets over \$200,000 and not over \$500,000)	205 ILCS 305/12	IDFI	\$700 plus \$2 per \$1,000 of assets in excess of \$200,000	\$1,050 plus \$3 per \$1,000 in excess of \$200,000	\$9,622
Regulatory Fees (Credit Unions Total Assets over \$500,000 and not over \$1,000,000)	205 ILCS 305/12	IDFI	\$1,300 plus \$1.40 per \$1,000 of assets in excess of \$500,000	\$1,950 plus \$2.10 per \$1,000 in excess of \$500,000	\$29,395
Regulatory Fees (Credit Unions Total Assets over \$1,000,000 and not over \$5,000,000)	205 ILCS 305/12	IDFI	\$2,000 plus \$.50 per \$1,000 of assets in excess of \$1,000,000	\$3,000 plus \$.75 per \$1,000 in excess of \$1,000,000	\$147,080
Regulatory Fees (Credit Unions Total Assets over \$5,000,000 and not over \$30,000,000)	205 ILCS 305/12	IDFI	\$4,000 plus \$.35 per \$1,000 of assets in excess of \$5,000,000	\$6,000 plus \$.525 per \$1,000 in excess of \$5,000,000	\$496,093
Regulatory Fees (Credit Unions Total Assets over \$30,000,000 and not over \$100,000,000)	205 ILCS 305/12	IDFI	\$12,750 plus \$.30 per \$1,000 of assets in excess of \$30,000,000	\$19,125 plus \$.45 per \$1,000 in excess of \$30,000,000	\$336,925
Regulatory Fees (Credit Unions Total Assets over \$100,000,000 and not over \$500,000,000)	205 ILCS 305/12	IDFI	\$33,750 plus \$.15 per \$1,000 of assets in excess of \$100,000,000	\$50,625 plus \$.225 per \$1,000 in excess of \$100,000,000	\$835,444
Regulatory Fees (Credit Unions Total Assets over \$500,000,000)	205 ILCS 305/12	IDFI	\$93,750 plus \$.05 per \$1,000 of assets in excess of \$500,000,000	\$140,625 plus \$.075 per \$1,000 in excess of \$500,000,000	\$232,961

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Title Insurance Company registration (Retroactive to 01-01-2003)	215 ILCS 155/14	IDFI	\$1 for each policy issued by all its agents in the preceding year \$200,000 maximum	\$3 for each policy issued by all its agents in the preceding year with no maximum	\$2,100,585*
Consumer Installment Loan License Fee	205 ILCS 670/2	IDFI	\$300	\$450	\$181,200
Currency Exchange Examination Fee	205 ILCS 405/16	IDFI	\$150 per day	\$225 per day	\$98,550
Department Totals					\$4,469,969

*If fee increase is not retroactive to January 1, 2003, the estimated revenue would be less than half the estimated amount according to IDFI.

OFFICE OF BANKS and REAL ESTATE
SB 1903 – P.A. 93-0032

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Application Fee (Foreign Savings and Loan Associations)	205 ILCS 105/2B-6	OBRE	\$750	\$1,125	*
Renewal Fee (Foreign Savings and Loan Associations)	205 ILCS 105/2B-6	OBRE	\$200	\$300	*
Application process and investigative fee under the residential Mortgage License Act	205 ILCS 635/2-2	OBRE	\$1,800 annually	\$2,700 annually	\$1,944,000
Mortgage Broker Application Fee	205 ILCS 635/2-2	OBRE	\$1,800 annually	\$2,700 annually	See Above
Additional Fees for License issuance and renewal if money is not received in timely manner	205 ILCS 635/2-6	OBRE	\$500 will be assessed to the licensee 30 days after the proper renewal date and \$1,000 each month thereafter	\$750 will be assessed to the licensee 30 days after the proper renewal date and \$1,500 each month thereafter	\$5,000.00
Mortgage Broker License renewal late fees	205 ILCS 635/2-6	OBRE	\$500 assessed to licensee 30 days after renewal date, and \$1,000 each month thereafter	\$750 assessed to licensee 30 days after renewal date, and \$1,500 each month thereafter	\$5000.00
Department Totals					\$1,954,000

*According to the OBRE, there are no Foreign Savings and Loan organizations operating in Illinois.

Comment: Many of the fee increases that fell under the OBRE are to be changed by rule and were not included in S.B. 1903 (P.A. 93-0032). The Governor's Office of Management and Budget estimates that the total increase from the fees changed by rule will be \$23.4 million.

DEPT. of REVENUE					
SB 1903 – P.A. 93-0032					
Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Prepayment of Motor Fuel Tax (Gasoline) (21)	35 ILCS 120/ 2D	DOR	.04/Gallon	.06/Gallon	\$3,600,000
Prepayment of Motor Fuel Tax (Gasohol) (21)	35 ILCS 120/ 2D	DOR	.03/Gallon	.05/Gallon	See Above
Refund given to sellers of motor fuel if return is filed timely	35 ILCS 505/2b	DOR	2%	1.75%	See Above
Refund given to distributors of motor fuel if return is filed timely	35 ILCS 505/6	DOR	2%	1.75%	\$22,500,000
Refund given to suppliers of motor fuel if return is filed timely	35 ILCS 505/6a	DOR	2%	1.75%	See Above
Collection penalty fees	35 ILCS 735/3-4.5 New	DOR		\$30 if the amount the taxpayer owes is less than \$1,000	\$10,500
Collection penalty fees	35 ILCS 735/3-4.5 New	DOR		\$100 if the amount the taxpayer owes is more than \$1,000	See Above
Penalty for failure to pay the tax shown due or required to be shown on a return	35 ILCS 735/3-3	DOR	2% of any amount that is paid no later than 30 days after the due date, 5% of any amount that is paid more than 30 days but less than 90 days, 10% of any amount that is paid more than 90 days but less than 180 days late, 15% any amount over 180 days late	2% of any amount that is paid no later than 30 days after the due date, 10% of any amount that is paid more than 30 days but less than 90 days, 15% of any amount that is paid more than 90 days but less than 180 days late, 20% any amount over 180 days late	\$6,000,000
Delinquent Account Fees	35 ILCS 735/3-3	DOR	No later than 30 days: 2%, 30-90 days: 5% 90-180 days: 10% if delinquency is longer than 180 days: 15%	No later than 30 days: 2%, 30-90 days: 10%, 90-180 days: 15% if delinquency is longer than 180 days: 20%	See Above

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Penalty for failure to file a return or to show in a timely return the full amount of any tax required to be shown due	35 ILCS 735/3-3	DOR		5% of any amount of tax that is shown on a return or amended returns filed prior to the date the Department has initiated an audit or investigation. 10% of any amount of tax that is shown on a returned or amended return filed on or after the date the Department initiates an audit or investigation. 20% of any amount that is not reported on a return or an amended return filed prior to the date of deficiency	See Above
Tire User Fee	415 ILCS 5/55.8	DOR	\$1 per tire	\$2 per tire	\$6,200,000
Additional tire user fee	415 ILCS 5/55.8	DOR		.50 cents per tire	\$3,100,000
Discount on motor fuel for filing in a timely manner	415 ILCS 125/315	DOR	2% thru June 30, 2003	1.75% thereafter	See Above 35 ILCS 505/2b
Coin Operated Amusement Device Fee	35 ILCS 510/1	DOR	\$15	\$30	\$1,265,750
Department Totals					\$33,665,750

SECRETARY OF STATE
SB 1903 – P.A. 93-0032

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Returned Check Fee	15 ILCS 305/5.5	SOS	\$2	\$25	\$32,000
Research Request Charge (Out of State Residents and Non-Illinois Residents)	15 ILCS 305/5.5	SOS		\$10	\$300,000
Contract Administration Fees	20 ILCS 3105/9.02a	SOS	Not to exceed 1.5%	Not to exceed 3%	
Lobbyist Registration Fee (Persons)	25 ILCS 170/5	SOS	\$50	\$300	\$742,500
Lobbyist Registration Fee (Entities)	25 ILCS 170/5	SOS	\$50	\$100	\$74,250
Additional fees for personalized license plates	625 ILCS 5/3-806.5 New	SOS		\$47 for each set of personalized plates in addition to normal registration fee of \$78	\$10,000,000
Additional renewal fees for the renewal of personalized plates	625 ILCS 5/3-806.5 New	SOS		\$7 for renewal of each set of personalized license plates	*
Fees for drive away permits	625 ILCS 5/3-811	SOS	\$6	\$10	See explanation
Fees for one trip permits	625 ILCS 5/3-811	SOS	\$6	\$10	See explanation
Non-resident one trip permits	625 ILCS 5/3-811	SOS	\$6	\$10	See explanation
Application for a new motor vehicle dealers license	625 ILCS 5/5-101	SOS	\$100	\$1,000	*
Fee for each additional place of business (new motor vehicle dealers)	625 ILCS 5/5-101	SOS	\$50	\$100	*
Application for a new motor vehicle dealers license if received after June 15 th any year	625 ILCS 5/5-101	SOS	\$50	\$500	*
Application for a new motor vehicle dealers additional place of business license if received after June 15 th any year	625 ILCS 5/5-101	SOS	\$25	\$50	*
Application for a new vehicle dealers license fee	625 ILCS 5/5-101	SOS	\$50	\$1,000	*
Fee for each additional place of business	625 ILCS 5/5-101	SOS	\$25	\$50	*
Application for a vehicle dealers license after June 15 th of any year	625 ILCS 5/5-101	SOS	\$25	\$500	*
Additional fee for each additional place of business if received after June 15 th	625 ILCS 5/5-101	SOS	\$12.50	\$25	*

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Application for a used vehicle dealers license	625 ILCS 5/5-102	SOS	\$50	\$1,000	\$3,300,000
Application fee for a used vehicle dealer license for additional locations	625 ILCS 5/5-102	SOS	\$25	\$50	*
Application fee for a used vehicle dealers license if application is received after June 15 th	625 ILCS 5/5-102	SOS	\$25	\$500	*
Fee for motor vehicle operated by a public carrier	625 ILCS 5/18c-1501	SOS	\$5	\$15	*
Application for a used vehicle dealers license for additional locations if received after June 15 th	625 ILCS 5/5-102	SOS	\$12.50	\$25	*
Reinstatement fee for a summary suspended license	625 ILCS 5/6-118	SOS	\$60	\$250	\$4,700,000
Reinstatement fee for a other type of suspended license	625 ILCS 5/6-118	SOS	\$30	\$70	\$2,800,000
Reinstatement fee for a revoked drivers license	625 ILCS 5/6-118	SOS	\$60	\$500	\$1,400,000
Reinstatement fee if drivers license has been under summary suspension for a second or subsequent time	625 ILCS 5/6-118	SOS	\$250	\$500	*
Reinstatement fee if drivers license has been under revocation for a second or subsequent time	625 ILCS 5/6-118	SOS	\$250	\$500	*
Obligors compliance fee	625 ILCS 5/7-707	SOS	\$30	\$70	*
Expedited services for limited liability companies for reinstated articles of organization	805 ILCS 180/50-50	SOS	\$100	\$200	¹ See comments for details
Expedited services for limited liability companies for merger or conversion	805 ILCS 180/50-50	SOS	\$100	\$200	¹ See comments for details
Expedited services for limited liability companies for articles of organization	805 ILCS 180/50-50	SOS	\$50	\$100	¹ See comments for details
Expedited services for limited liability companies for articles of amendment	805 ILCS 180/50-50	SOS	\$50	\$100	¹ See comments for details
Expedited services for limited liability companies for reinstatement	805 ILCS 180/50-50	SOS	\$50	\$100	¹ See comments for details
Expedited services for limited liability companies for application for admission to transact business	805 ILCS 180/50-50	SOS	\$50	\$100	¹ See comments for details

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Expedited services for limited liability companies for application for certificate of good standing or abstract of computer record	805 ILCS 180/50-50	SOS	\$10	\$20	¹ See comments for details
Expedited services for limited liability companies for application for all other filings	805 ILCS 180/50-50	SOS	\$25	\$50	¹ See comments for details
Fees for Limited Partnership certificates, certificates of admission, reinstated certificates of limited partnership, and reinstated certificates of admission (foreign and domestic)	805 ILCS 210/1102	SOS	\$75	\$150	*
Fees for limited partnerships for filing certificates	805 ILCS 210/1102	SOS	\$25	\$50	
Fees for limited partnerships for filing amendments and certificates of amendments	805 ILCS 210/1102	SOS	\$25	\$50	\$110,000
Fees for limited partnerships for filing a renewal report of a domestic or foreign limited partnership	805 ILCS 210/1102	SOS	\$15	\$150	\$310,000
Fees for limited partnerships for filing for reinstatement of a domestic or foreign limited partnership	805 ILCS 210/1102	SOS	\$100	\$200	\$250,000
Fees for limited partnerships for filing any other document	805 ILCS 210/1102	SOS	\$5	\$50	
Fees for limited partnerships for furnishing a copy or a certified copy of any document	805 ILCS 210/1102	SOS	.50 cents per page but not less than \$5 and \$5 for the certificate and for affixing the seal	\$25	\$10,000
Fees for expedited services for limited partnerships for merger or conversion	805 ILCS 210/1111	SOS	\$100	\$200	² See comments from details
Fees for expedited services for limited partnerships for certificate of limited partnerships	805 ILCS 210/1111	SOS	\$50	\$100	² See comments from details
Fees for expedited services for limited partnerships for certificate of amendment	805 ILCS 210/1111	SOS	\$50	\$100	² See comments from details
Fees for expedited services for limited partnerships for reinstatement	805 ILCS 210/1111	SOS	\$50	\$100	² See comments from details

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Fees for expedited services for limited partnerships for application for admission to transact business	805 ILCS 210/1111	SOS	\$50	\$100	² See comments from details
Fees for expedited services for limited partnerships for certificate of cancellation of admission	805 ILCS 210/1111	SOS	\$50	\$100	² See comments from details
Fees for expedited services for limited partnerships for certificate of existence or abstract of computer record	805 ILCS 210/1111	SOS	\$10	\$20	² See comments from details
All other expedited filings of can-celled limited partnerships	805 ILCS 210/1111	SOS	\$25	\$50	² See comments from details
Fees for filing documents of incorporation	805 ILCS 5/15.10	SOS	\$75	\$150	
Filing articles of amendment	805 ILCS 5/15.10	SOS	\$25	\$50	\$100,000
Filing articles of amendment that are a restatement of the articles of incorporation	805 ILCS 5/15.10	SOS	\$100	\$150	
Filing statement of change of address of registered office or change of registered agent	805 ILCS 5/15.10	SOS	\$5	\$25	\$100,000
Filing an application for a foreign business wishing to conduct business in this State	805 ILCS 5/15.10	SOS	\$75	\$150	\$300,000
Filing an amendment to articles of incorporation for a foreign corporation	805 ILCS 5/15.10	SOS	\$25	\$50	*
Filing an amendment to the articles of incorporation that is a restatement of the original articles of incorporation	805 ILCS 5/15.10	SOS	\$100	\$150	*
Filing an annual report, interim annual report, or final transaction report for a foreign or domestic corporation	805 ILCS 5/15.10	SOS	\$25	\$75	\$15,000,000
Filing an application for the reinstatement of a domestic or foreign corporation	805 ILCS 5/15.10	SOS	\$100	\$200	\$1,100,000
Filing a statement of correction	805 ILCS 5/15.10	SOS	\$25	\$50	\$300,000
Fee for furnishing a certified copy of any document	805 ILCS 5/15.15	SOS	.50 cents per page but not less than \$5 and \$5 for the certificate and for affixing the seal	\$25	\$300,000

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Rate of franchise taxes paid by domestic corporations	805 ILCS 5/15.45	SOS	Annual franchise tax cannot be less than \$25 or more than \$1,000,000 per annum	Annual franchise tax cannot be less than \$25 or more than \$2,000,000 per annum	³ See comments for details
Rate of franchise taxes paid by foreign corporations	805 ILCS 5/15.75	SOS	Annual franchise tax cannot be less than \$25 or more than \$1,000,000 per annum	Annual franchise tax cannot be less than \$25 or more than \$2,000,000 per annum	³ See comments for details
Expedited service fees for restatement of articles	805 ILCS 5/15.95	SOS	\$100	\$200	⁴ See comments for details
Expedited service fees for merger, consolidation or exchange	805 ILCS 5/15.95	SOS	\$100	\$200	⁴ See comments for details
Expedited service fees for articles of incorporation	805 ILCS 5/15.95	SOS	\$50	\$100	⁴ See comments for details
Expedited service fees for articles of amendment	805 ILCS 5/15.95	SOS	\$50	\$100	⁴ See comments for details
Expedited service fees for revocation or dissolution	805 ILCS 5/15.95	SOS	\$50	\$100	⁴ See comments for details
Expedited service fees for reinstatement	805 ILCS 5/15.95	SOS	\$50	\$100	⁴ See comments for details
Expedited service fees for application for authority	805 ILCS 5/15.95	SOS	\$50	\$100	⁴ See comments for details
Expedited service fees for cumulative report of changes in issued shares or paid in capitol	805 ILCS 5/15.95	SOS	\$50	\$100	⁴ See comments for details
Expedited service fee for report following merger or consolidation	805 ILCS 5/15.95	SOS	\$50	\$100	⁴ See comments for details
Expedited service fee for a certificate of good standing	805 ILCS 5/15.95	SOS	\$10	\$20	⁴ See comments for details
Expedited service fee for documents for the 3 preceding years	805 ILCS 5/15.95	SOS	\$25	\$50	⁴ See comments for details

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Filing articles of organization of limited liability companies (domestic), application for admission (foreign), and reinstated articles of organization (Domestic)	805 ILCS 180/50-10	SOS	\$400	\$500	*
Fee for limited liability organizations for filing amendments for other than change of registered agent name or registered office or both	805 ILCS 180/50-11	SOS	\$100	\$150	*
Fee for limited liability organizations for filing amendments for changing of registered agent name or registered office or both	805 ILCS 180/50-11	SOS	\$25	\$35	*
Amends the Illinois Securities Law of 1953 by charging fees on securities offered or sold under the Uniform Limited Offering Exemption	805 ILCS 5/18.1 New	SOS		\$100	\$200,000
Amends the Illinois Securities Law of 1953 by charging fees on the registration of a dealer	805 ILCS 5/18.1 New	SOS		\$300	*
Amends the Illinois Securities Law of 1953 by charging fees on the registration and renewal of an investment advisor	805 ILCS 5/18.1 New	SOS		\$200	*
Amends the Illinois Securities Law of 1953 by charging fees on the Federal covered investment advisor notification filing and annual notification filing	805 ILCS 5/18.1 New	SOS		\$200	\$100,000
Amends the Illinois Securities Law of 1953 by charging fees on the registration and renewal of a sales-person	805 ILCS 5/18.1 New	SOS		\$75	\$300,000
Amends the Illinois Securities Law of 1953 by charging fees on the registration and renewal of an investment advisor representative and a federal covered investment advisor representative	805 ILCS 5/18.1 New	SOS		\$75	\$200,000
Amends the Illinois Securities Law of 1953 by charging fees on investment fund shares notification filing and annual notification filing	805 ILCS 5/18.1 New	SOS		\$800 plus \$80 for each series, class, or portfolio	\$2,700,000
Fee for furnishing vehicle data, driver data to applicants	625 ILCS 5/2-123	SOS	\$250	\$500	

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Deposit for information request	625 ILCS 5/2-123	SOS	\$25	\$50	
Fee for a drivers record when being requested by affected driver or the affected drivers attorney	625 ILCS 5/2-123	SOS	\$6	\$12	*
Fee for furnishing driving record to person or agency	625 ILCS 5/2-123	SOS	\$6	\$12	\$36,000,000
Secretary of State audit fee	625 ILCS 5/2-124	SOS	\$50 per day, or \$25 per half day	\$100 per day, or \$50 per half day	\$100,000
Fee for a short term permit to operate a non-registered first or second division vehicle	625 ILCS 5/3-403	SOS	\$6	\$10	\$500,000
Department Totals					\$121,425,750

COMMENTS:

¹The Office of the Secretary of State estimates that new revenue generated from fees associated with expedited services for limited liability companies total \$800,000.

²The Office of the Secretary of State estimates that new revenue generated from fees associated with expedited services from limited partnerships will total \$83,000.

³The increase in the franchise tax cap from \$1 million to \$2 million will generate \$4,000,000 in additional revenue. The Secretary of State's Office stated that only eight Illinois companies would be affected by this.

⁴The Office of Secretary of State estimates that new revenue generated from fees associated with expedited services for Business Corporations will total \$2,500,000.

* NOTE: The majority of revenue that will be gained from the fee increases is lumped into one category by the Secretary of State's Office. The fees in the category were mostly doubled from their past amounts. Many of the fees in this report for which there is no new revenue projection fall into this category. The Secretary of State's Office estimates that these fees will create an additional \$15 million in revenue.

ILLINOIS INDUSTRIAL COMMISSION
SB 1903 – P.A. 93-0032

Description	Statute	Agency	Past Fee	New Fee	Est. Rev.
Illinois Industrial Commission Operations Fund Surcharge	215 ILCS 5/416 New	IC		1.5% of the companies direct premium for insuring employers' liabilities arising under the Workers' Compensation Act or Workers' Occupational Disease	\$19,000,000
Penalty for delinquency in paying the Industrial Commission Operating Fund Surcharge of \$100 or more	215 ILCS 5/416 New	IC		The greater of \$1,000 or an amount equal to 5% of the deficiency for each month or part of a month that the deficiency remains unpaid	No Estimate See Comments*
Fee For Self-Insuring Employers	820 ILCS 305/4D	IC		0.45% of employers annual wages	\$11,600,000
Department Totals					\$30,600,000

The Department of Insurance will be the lead agency responsible for the collection of this surcharge. The Department of Insurance estimates that a gross total of \$31.6 million in additional revenue will be collected. However, retaliatory taxes from other states may reduce the amount according to the Industrial Commission to \$19.0 million.

Since the penalty is new, the Commission had no way to estimate potential revenue generated from this new penalty.

STATE TREASURER/ILLINOIS STATE POLICE**SB 1903 - P.A. 93-0032**

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Additional Penalty (Traffic Offense)	730 ILCS 5/5-9-1	Treasurer/ISP		\$4 in addition to normal fine	\$4,987,800.00

CAPITAL DEVELOPMENT BOARD**SB 1903 - P.A. 93-0032**

Description	Statute	Agency	Past Fee	New Fee	Est. New Rev.
Contract Administration Fee	20 ILCS 3105/9.029	CDB	1.5% of the contract amount	3% of the contract amount	\$3,500,000

Note: Sunsets on June 30, 2004.

SECTION II

TRANSFERS TO GENERAL REVENUE FUND

DETAILED BREAKOUT OF FUND TRANSFER		
One-Time Fund Transfers to GRF		
Fund #	Fund Name	Amount
0011	Road	\$50,000,000
0072	Underground Storage Tank	12,100,000
0019	Grade Crossing Protection	6,500,000
0569	School Technology Revolving Loan	6,000,000
0763	Tourism Promotion	5,000,000
0973	Build Illinois Capital Revolving Loan	5,000,000
0286	Illinois Affordable Housing Trust	5,000,000
0771	Digital Divide Elimination Infrastructure (No Approp.)	4,000,000
0564	Renewable Energy Resources	3,000,000
0031	Drivers Education	2,500,000
0994	Illinois Agricultural Loan Guarantee (RAL Loan Guarantee)	2,500,000
0047	Fire Prevention	2,000,000
0262	Mandatory Arbitration	2,000,000
0900	Petroleum Violation Fund	2,000,000
0059	Public Utility	2,000,000
0362	Securities Audit and Enforcement	2,000,000
0171	Solid Waste Management Revolving Loan	2,000,000
0018	Transportation Regulatory	2,000,000
0613	Wireless Carrier Reimbursement	2,000,000
0012	Motor Fuel Tax	1,535,000
0299	Open Space Lands Acquisition and Development	1,510,000
0205	Illinois Farmer and Agri-Business Loan Guarantee	1,500,000
0093	Illinois State Medical Disciplinary	1,500,000
0057	Illinois State Pharmacy Disciplinary	1,500,000
0635	Death Certificate Surcharge	1,500,000
0637	State Police Wireless Service Emergency	1,200,000
0342	Audit Expense	1,000,000
0863	Cycle Rider Safety Training	1,000,000
0220	DCFS Children's Services	1,000,000
0888	Design Professional Administration	1,000,000
0571	Energy Efficiency Trust	1,000,000
0022	General Profession's Dedicated	1,000,000
0050	Mental Health	1,000,000
0126	New Technology Recovery	1,000,000
0962	Park and Conservation	1,000,000
0942	Radioactive Waste Facility Development and Operation	1,000,000
0151	Registered CPA Administration and Disciplinary	1,000,000
0997	Insurance Financial Regulation	920,000
0244	Savings and Residential Finance Regulatory	850,000
0850	Real Estate License Administration	750,000
0610	Energy Assistance Contribution	750,000
0795	Banks and Trust	640,000
0632	Horse Racing	630,000
0040	State Parks	593,000
0821	Dram Shop	560,000
0215	Capital Development Board Revolving	500,000
0288	Community Water Supply Lab	500,000
0243	Credit Union	500,000
0014	Food and Drug Safety	500,000
0245	Fire and Exposition	500,000

Fund #	Fund Name	Amount
0828	Hazardous Waste	\$500,000
0975	Large Business Attraction	500,000
0796	NUC Safety Emergency Preparedness	460,000
0175	Illinois School Asbestos Abatement	400,000
0372	Plumbing Licensure and Program	400,000
0021	Financial Institutions	300,000
0886	Criminal Justice Information Systems Trust	300,000
0237	Medicaid Fraud/Abuse Prevent	270,000
0945	Landfill Closure and Post-Close	250,000
0156	Motor Vehicle Theft Prevention Trust	250,000
0152	State Crime Laboratory	250,000
0879	Traffic and Criminal Conviction Surcharge	250,000
0067	Radiation Protection	240,000
0085	Illinois Gaming Law Enforcement	200,000
0536	Leads Maintenance	180,000
0757	Child Support Administrative	170,000
0709	Illinois Thoroughbred Breeders	160,000
0384	Tax Compliance and Administration	150,000
0074	EPA State Projects Trust	150,000
0137	Plugging and Restoration	120,000
0071	Firearm Owners Notification	110,000
0746	Home Inspector Administration	100,000
0574	Off-Highway Vehicle Trails	100,000
0222	State Police DUI	100,000
0261	Underground Resource Conservation Enforcement	100,000
0256	Public Health Water Permit	90,000
0246	State Police Vehicle	86,000
0147	Coal Mining Regulatory	80,000
0237	Medicaid Fraud/Abuse Prevent	80,000
0986	Missing and Exploited Children Trust	53,000
0641	Auction Regulation Administration	50,000
0543	Comptroller's Administrative	50,000
0173	Emergency Planning and Training	50,000
0750	Real Estate Audit	50,000
0733	Tobacco Settlement Recovery	50,000
0503	Gang Crime Witness Protection	46,000
0708	Illinois Standardized Breeders	35,000
0849	Real Estate Research and Education	30,000
0535	Sex Offender Registration	21,000
0281	Illinois Tax Increment	20,000
0357	Child Labor Enforcement Trust	15,000
0608	Conservation 2000	15,000
0538	Illinois Historic Sites	15,000
0246	State Police Vehicle	15,000
0146	Aggregate Operation Regulatory	10,000
0386	Appraisal Administration	10,000
0145	Explosives Regulatory	4,000
	TOTAL	\$153,923,000

SOURCE: SB 1903, HA #1 (P.A. 93-0032)

Note: These transfers to the GRF were made in July 2003 and were reflected in the Commission's July Monthly Revenue report.

SECTION III

OTHER FUND TRANSFERS

STATE FINANCE REVENUES ACT
SB 1903 -- P.A. 93-0032

Transfer From	Transfer To	Amount	Comment
Communications Revolving Fund	Emergency Public Health Fund (New)	\$3,000,000	One-time transfer for purposes in Section 55.6a in Environmental Protection Act
GRF	DHS Recoveries Trust Fund	\$6,800,000	FY 2004 only
Underground Storage Tank Fund	Vehicle Inspection Fund	\$35,000,000	FY 2004 only
GRF	Tobacco Settlement Recovery Fund	\$80,000,000	Will be transferred back to GRF by June 30, 2004
GRF	IL Military Family Relief Fund	\$5,000,000	FY 2004 only
GRF	Presidential Library and Museum Operating Fund	\$1,922,000	FY 2004 only
GRF	Budget Stabilization Fund	\$50,000,000	FY 2004 only
	Income Tax Refund Fund		Annual Percentage 11.7% (35 ILCS 5/201 (a), (b), (1), (2), (3))
	Income Tax Refund Fund		Annual Percentage 32% (35 ILCS 5/201 (a), (b), (6), (7), (8), (c), (d))
Motor Fuel Tax Fund	Transportation Regulatory Fund	\$2,250,000	Accounted for as part of the rail carrier portion to be used to pay the cost of administration of the ICC's railroad safety program
Motor Fuel Tax Fund	Vehicle Inspection Fund	\$15,000,000	For administration of vehicle emissions inspection law
Illinois Clean Energy Community Trust	GO BR&I	\$125,000,000	FY 2004 only – repayment of bonds issued and for deposit into funds administered by agencies responsible for environmental activities to assist in payment for environmental programs
GRF	Grape & Wine Resources Fund	\$500,000	Was to end in FY 2004 but will end in FY 2003

STATE FINANCE REVENUES ACT
Additional Transfers
SB 1903 -- P.A. 93-0032

Transfer From	Transfer To	Amount	Comment	Other
Various Interfund Transfers (see SB 1903 FY 2004 Fund Transfers to GRF)	GRF	\$153,923,000	For FY 2004 only (for budget gap)	
Statewide Economic Development Fund	GRF	\$4,800,000	For FY 2004 (for budget gap)	
Local Government Distributive Fund	GRF	\$6,666,666	Not a transfer exactly, GRF will hold this amount back from its transfer to LGDF in FY 2004	
Fire Prevention Fund	GRF	\$2,100,000	Not a transfer exactly, GRF will automatically receive 50% of fees for certification of boilers and pressure vessels starting on 10/1/2003 that would have gone into the Fire Prevention Fund	Using 50% of FY 2003 amount would give = \$2.1 million
Feed Control Fund	GRF		Not a transfer exactly, \$22 of the \$50 or \$0.16 per ton annual inspection fee shall be deposited directly into the GRF from FY 2004 on	

BACKGROUND

The Illinois Economic and Fiscal Commission, a bipartisan, joint legislative commission, provides the General Assembly with information relevant to the Illinois economy, taxes and other sources of revenue and debt obligations of the State. The Commission's specific responsibilities include:

- 1) Preparation of annual revenue estimates with periodic updates;
- 2) Analysis of the fiscal impact of revenue bills;
- 3) Preparation of "State Debt Impact Notes" on legislation which would appropriate bond funds or increase bond authorization;
- 4) Periodic assessment of capital facility plans; and
- 5) Annual estimates of the liabilities of the State's group health insurance program and approval of contract renewals promulgated by the Department of Central Management Services.

The Commission also has a mandate to report to the General Assembly ". . . on economic trends in relation to long-range planning and budgeting; and to study and make such recommendations as it deems appropriate on local and regional economic and fiscal policies and on federal fiscal policy as it may affect Illinois. . . ." This results in several reports on various economic issues throughout the year.

The Commission publishes two primary reports. The "Revenue Estimate and Economic Outlook" describes and projects economic conditions and their impact on State revenues. "The Illinois Bond Watcher" examines the State's debt position as well as other issues directly related to conditions in the financial markets. The Commission also periodically publishes special topic reports that have or could have an impact on the economic well being of Illinois.

These reports are available from:

Illinois Economic and Fiscal Commission
703 Stratton Office Building
Springfield, Illinois 62706
(217) 782-5320
(217) 782-3513 (FAX)

Reports can also be accessed from our Webpage:

http://www.legis.state.il.us/commission/ecfisc/ecfisc_home.html