



General Assembly

Amendment

June Special Session, 2015

LCO No. 9706



Offered by:
SEN. FONFARA, 1st Dist.
REP. BERGER, 73rd Dist.

To: Senate Bill No. 1502

File No. 0

Cal. No. 0

"AN ACT IMPLEMENTING PROVISIONS OF THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2017 CONCERNING GENERAL GOVERNMENT, EDUCATION AND HEALTH AND HUMAN SERVICES."

1 After the last section, add the following and renumber sections and
2 internal references accordingly:

3 "Sec. 601. Section 56 of public act 15-244 is amended to read as
4 follows (*Effective July 1, 2015*):

5 The appropriations in section 1 of [this act] public act 15-244 are
6 supported by the GENERAL FUND revenue estimates as follows:

	2015-2016	2016-2017
T1		
T2	TAXES	
	[\$9,921,400,000]	[\$10,432,200,000]
T3	Personal Income	
	<u>9,834,400,000</u>	<u>10,357,200,000</u>
	[4,144,265,000]	[4,118,665,000]
T4	Sales and Use	
	<u>4,121,065,000</u>	<u>4,084,665,000</u>

		[925,900,000]	
T5	Corporations	<u>902,200,000</u>	910,700,000
T6	Public Service	308,000,000	316,500,000
T7	Inheritance and Estate	173,400,000	174,700,000
T8	Insurance Companies	243,800,000	246,000,000
		[336,700,000]	[320,500,000]
T9	Cigarettes	<u>361,200,000</u>	<u>363,300,000</u>
T10	Real Estate Conveyance	194,700,000	200,800,000
T11	Oil Companies	-	-
T12	Alcoholic Beverages	61,700,000	62,100,000
T13	Admissions and Dues	38,300,000	39,600,000
T14	Health Provider Tax	676,900,000	683,900,000
T15	Miscellaneous	20,800,000	21,300,000
		[17,045,865,000]	[17,526,965,000]
T16	TOTAL TAXES	<u>16,936,465,000</u>	<u>17,460,765,000</u>
T17			
		[(1,129,400,000)]	[(1,178,100,000)]
T18	Refunds of Taxes	<u>(1,090,400,000)</u>	<u>(1,103,100,000)</u>
T19	Earned Income Tax Credit	(127,400,000)	(133,900,000)
T20	R & D Credit Exchange	(7,100,000)	(7,400,000)
		[15,781,965,000]	[16,207,565,000]
T21	NET GENERAL FUND REVENUE	<u>15,711,565,000</u>	<u>16,216,365,000</u>
T22			
T23	OTHER REVENUE		
T24	Transfers-Special Revenue	\$343,400,000	\$369,300,000
T25	Indian Gaming Payments	258,800,000	252,400,000
T26	Licenses, Permits, Fees	308,512,500	290,775,000
T27	Sales of Commodities and Services	38,000,000	39,100,000
T28	Rents, Fines and Escheats	126,000,000	128,000,000
T29	Investment Income	2,500,000	5,600,000
T30	Miscellaneous	171,300,000	173,400,000
T31	Refunds of Payments	(74,200,000)	(75,100,000)
T32	NET TOTAL OTHER REVENUE	1,174,312,500	1,183,475,000
T33			
T34	OTHER SOURCES		
T35	Federal Grants	\$1,265,229,970	\$1,252,686,722
T36	Transfer From Tobacco Settlement	106,600,000	104,500,000
		[(150,150,000)]	[(9,100,000)]
T37	Transfers To/From Other Funds	<u>(95,350,000)</u>	<u>(43,400,000)</u>
T38	Transfer to Resources of the STF	-	-

T39	TOTAL OTHER SOURCES	[1,221,679,970] <u>1,276,479,970</u>	[1,348,086,722] <u>1,313,786,722</u>
T40			
T41	TOTAL GENERAL FUND REVENUE	[18,177,957,470] <u>18,162,357,470</u>	[18,739,126,722] <u>18,713,626,722</u>

7 Sec. 602. Section 57 of public act 15-244 is amended to read as
8 follows (*Effective July 1, 2015*):

9 The appropriations in section 2 of [this act] public act 15-244 are
10 supported by the SPECIAL TRANSPORTATION FUND revenue
11 estimates as follows:

	2015-2016	2016-2017
T42		
T43	TAXES	
T44	Motor Fuels	\$499,000,000 \$502,300,000
T45	Oil Companies	339,100,000 359,700,000
T46	<u>Sales and Use Tax</u>	<u>158,600,000</u> <u>260,600,000</u>
T47	Sales Tax DMV	[242,600,000] [361,900,000] <u>84,000,000</u> <u>85,000,000</u>
T48	Refund of Taxes	(7,300,000) (7,500,000)
T49	TOTAL TAXES	1,073,400,000 [1,216,400,000] <u>1,200,100,000</u>
T50		
T51	OTHER SOURCES	
T52	Motor Vehicle Receipts	245,800,000 246,600,000
T53	Licenses, Permits, Fees	139,300,000 139,900,000
T54	Interest Income	7,700,000 8,500,000
T55	Federal Grants	12,100,000 12,100,000
T56	Transfers To Other Funds	(6,500,000) (6,500,000)
T57	Transfers from the Resources of the Special Transportation Fund	- -
T58	Refunds of Payments	(3,700,000) (3,800,000)
T59	NET TOTAL OTHER SOURCES	394,700,000 396,800,000
T60		
T61	TOTAL SPECIAL TRANSPORTATION FUND REVENUE	1,468,100,000 [1,613,200,000] <u>1,596,900,000"</u>

This act shall take effect as follows and shall amend the following sections:		
Sec. 601	<i>July 1, 2015</i>	PA 15-244, Sec. 56
Sec. 602	<i>July 1, 2015</i>	PA 15-244, Sec. 57