

# HB5713



## 104TH GENERAL ASSEMBLY

State of Illinois

2025 and 2026

HB5713

Introduced 2/26/2026, by Rep. Robyn Gabel

### SYNOPSIS AS INTRODUCED:

Makes appropriations from various funds to the Office of the State Treasurer for its ordinary and contingent expenses in State fiscal year 2027. Effective July 1, 2026.

LRB104 20992 BDA 34867 b

A BILL FOR

1 AN ACT concerning appropriations.

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

4 Section 5. The sum of \$18,680,000, or so much of that sum  
5 as may be necessary, is appropriated from the State  
6 Treasurer's Administrative Fund to the Office of the State  
7 Treasurer to meet its operational expenses for the fiscal year  
8 ending June 30, 2027.

9 Section 10. The sum of \$1,000,000, or so much of that sum  
10 as may be necessary, is appropriated from the General Revenue  
11 Fund to the Office of the State Treasurer for the purpose of  
12 making refunds of accrued interest on protested tax cases.

13 Section 15. The sum of \$28,050,000, or so much of that sum  
14 as may be necessary, is appropriated from the State Pensions  
15 Fund to the Office of the State Treasurer to meet its  
16 operational expenses for the fiscal year ending June 30, 2027.

17 Section 20. The sum of \$10,035,000, or so much of that sum  
18 as may be necessary, is appropriated from the State  
19 Treasurer's Bank Services Trust Fund to the Office of the  
20 State Treasurer for the operational expenses authorized under  
21 the State Treasurer's Bank Services Trust Fund Act.

1           Section 25. The following amounts, or so much of those  
 2 amounts as may be necessary, respectively, for the objects and  
 3 purposes named in this Section, are appropriated to the State  
 4 Treasurer for the payment of interest on and retirement of  
 5 State bonded indebtedness:

6 For payment of principal and interest on any and all bonds  
 7 issued pursuant to the Anti-Pollution Bond Act, the  
 8 Transportation Bond Act, the Capital Development Bond Act of  
 9 1972, the School Construction Bond Act, the Illinois Coal and  
 10 Energy Development Bond Act, and the General Obligation Bond  
 11 Act:

12 From the General Obligation Bond Retirement and Interest Fund:

13 Principal.....	\$2,375,840,000
14 Interest.....	\$1,347,891,985
15 Total	\$3,723,731,985

16           Section 30. The sum of \$1,000,000, or so much of that sum  
 17 as may be necessary, is appropriated from the General  
 18 Obligation Bond Rebate Fund to the Office of the State  
 19 Treasurer for the purpose of making arbitrage rebate payments  
 20 to the United States government.

21           Section 35. The sum of \$1,000,000, or so much of that sum  
 22 as may be necessary, is appropriated from the Charitable Trust  
 23 Stabilization Fund to the Office of the State Treasurer for

1 the operational costs to administer the Charitable Trust  
2 Stabilization Fund and for grants to public and private  
3 entities in this State for the purposes set out in the  
4 Charitable Trust Stabilization Act.

5 Section 40. The sum of \$500,000, or so much of that sum as  
6 may be necessary, is appropriated from the State Treasurer's  
7 Capital Fund to the Office of the State Treasurer for the  
8 construction, reconstruction, renovation, repair, operation,  
9 and maintenance of the buildings, grounds, and facilities of  
10 the State Treasurer.

11 Section 45. The sum of \$2,500,000, or so much of that sum  
12 as may be necessary, is appropriated from the Illinois Higher  
13 Education Savings Program Fund to the Office of the State  
14 Treasurer for the Illinois Higher Education Savings Program.

15 Section 99. Effective date. This Act takes effect July 1,  
16 2026.