**Section 650.140 Set-Aside Funds**

a) The collection of set-aside funds shall be based on a schedule of assessment on net proceeds from each facility, including direct or commission income from vending machines assigned to the facility.

b) DHS may authorize the nominee agency to collect set-aside funds that accrue to DHS from an assessment against the net proceeds of a facility. Such charges shall be determined for use as specified in 34 CFR 395.9 (2009) (i.e., maintenance and replacement equipment, purchase of new equipment, pension plans, health insurance contribution, etc.).

(Source: Amended at 34 Ill. Reg. 1535, effective January 19, 2010)