



104TH GENERAL ASSEMBLY

State of Illinois

2025 and 2026

HB4661

Introduced 2/3/2026, by Rep. Ann M. Williams

SYNOPSIS AS INTRODUCED:

25 ILCS 115/4
30 ILCS 105/25

from Ch. 63, par. 15.1
from Ch. 127, par. 161

Amends the General Assembly Compensation Act. Provides that any utility bill for service provided to a member's district office in the immediately preceding fiscal year may be paid from funds appropriated for such expenditures in the current fiscal year. Provides that any utility bill for service provided to a member's district office in fiscal year 2015 through fiscal year 2017, as well as any interest or penalties on those amounts, may be paid from funds appropriated for such expenditures in any fiscal year. Amends the State Finance Act to make a conforming changes. Effective immediately.

LRB104 17212 SPS 30632 b

1 AN ACT concerning State government.

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

4 Section 5. The General Assembly Compensation Act is
5 amended by changing Section 4 as follows:

6 (25 ILCS 115/4) (from Ch. 63, par. 15.1)

7 Sec. 4. Office allowance. Beginning July 1, 2001 and
8 through July 1, 2020, each member of the House of
9 Representatives is authorized to approve the expenditure of
10 not more than \$61,000 per year and each member of the Senate is
11 authorized to approve the expenditure of not more than \$73,000
12 per year to pay for "personal services", "contractual
13 services", "commodities", "printing", "travel", "operation of
14 automotive equipment", "telecommunications services", as
15 defined in the State Finance Act, and the compensation of one
16 or more legislative assistants authorized pursuant to this
17 Section, in connection with his or her legislative duties and
18 not in connection with any political campaign. On July 1, 2002
19 and on July 1 of each year thereafter, the amount authorized
20 per year under this Section for each member of the Senate and
21 each member of the House of Representatives shall be increased
22 by a percentage increase equivalent to the lesser of (i) the
23 increase in the designated cost of living index or (ii) 5%. The

1 designated cost of living index is the index known as the
2 "Employment Cost Index, Wages and Salaries, By Occupation and
3 Industry Groups: State and Local Government Workers: Public
4 Administration" as published by the Bureau of Labor Statistics
5 of the U.S. Department of Labor for the calendar year
6 immediately preceding the year of the respective July 1st
7 increase date. The increase shall be added to the then current
8 amount, and the adjusted amount so determined shall be the
9 annual amount beginning July 1 of the increase year until July
10 1 of the next year. No increase under this provision shall be
11 less than zero.

12 Beginning July 1, 2021, each member of the House of
13 Representatives is authorized to approve the expenditure of
14 not more than \$179,000 per year and each member of the Senate
15 is authorized to approve the expenditure of not more than
16 \$214,000 per year to pay for "personal services", "contractual
17 services", "commodities", "printing", "travel", "operation of
18 automotive equipment", "telecommunications services", as
19 defined in the State Finance Act, and the compensation of one
20 or more legislative assistants authorized pursuant to this
21 Section, in connection with his or her legislative duties and
22 not in connection with any political campaign. On July 1, 2022
23 and on July 1 of each year thereafter, the amount authorized
24 per year under this Section for each member of the Senate and
25 each member of the House of Representatives shall be increased
26 by a percentage increase equivalent to the lesser of (i) the

1 increase in the designated cost of living index or (ii) 5%. The
2 designated cost of living index is the index known as the
3 "Employment Cost Index, Wages and Salaries, By Occupation and
4 Industry Groups: State and Local Government Workers: Public
5 Administration" as published by the Bureau of Labor Statistics
6 of the U.S. Department of Labor for the calendar year
7 immediately preceding the year of the respective July 1st
8 increase date. The increase shall be added to the then current
9 amount, and the adjusted amount so determined shall be the
10 annual amount beginning July 1 of the increase year until July
11 1 of the next year. No increase under this provision shall be
12 less than zero.

13 A member may purchase office equipment if the member
14 certifies to the Secretary of the Senate or the Clerk of the
15 House, as applicable, that the purchase price, whether paid in
16 lump sum or installments, amounts to less than would be
17 charged for renting or leasing the equipment over its
18 anticipated useful life. All such equipment must be purchased
19 through the Secretary of the Senate or the Clerk of the House,
20 as applicable, for proper identification and verification of
21 purchase.

22 Each member of the General Assembly is authorized to
23 employ one or more legislative assistants, who shall be solely
24 under the direction and control of that member, for the
25 purpose of assisting the member in the performance of his or
26 her official duties. A legislative assistant may be employed

1 pursuant to this Section as a full-time employee, part-time
2 employee, or contractual employee, at the discretion of the
3 member. If employed as a State employee, a legislative
4 assistant shall receive employment benefits on the same terms
5 and conditions that apply to other employees of the General
6 Assembly. Each member shall adopt and implement personnel
7 policies for legislative assistants under his or her direction
8 and control relating to work time requirements, documentation
9 for reimbursement for travel on official State business,
10 compensation, and the earning and accrual of State benefits
11 for those legislative assistants who may be eligible to
12 receive those benefits. The policies shall also require
13 legislative assistants to periodically submit time sheets
14 documenting, in quarter-hour increments, the time spent each
15 day on official State business. The policies shall require the
16 time sheets to be submitted on paper, electronically, or both
17 and to be maintained in either paper or electronic format by
18 the applicable fiscal office for a period of at least 2 years.
19 Contractual employees may satisfy the time sheets requirement
20 by complying with the terms of their contract, which shall
21 provide for a means of compliance with this requirement. A
22 member may satisfy the requirements of this paragraph by
23 adopting and implementing the personnel policies promulgated
24 by that member's legislative leader under the State Officials
25 and Employees Ethics Act with respect to that member's
26 legislative assistants.

1 As used in this Section the term "personal services" shall
2 include contributions of the State under the Federal Insurance
3 Contribution Act and under Article 14 of the Illinois Pension
4 Code. As used in this Section the term "contractual services"
5 shall not include improvements to real property unless those
6 improvements are the obligation of the lessee under the lease
7 agreement. Beginning July 1, 1989, as used in the Section, the
8 term "travel" shall be limited to travel in connection with a
9 member's legislative duties and not in connection with any
10 political campaign. Beginning on the effective date of this
11 amendatory Act of the 93rd General Assembly, as used in this
12 Section, the term "printing" includes, but is not limited to,
13 newsletters, brochures, certificates, congratulatory
14 mailings, greeting or welcome messages, anniversary or
15 birthday cards, and congratulations for prominent achievement
16 cards. As used in this Section, the term "printing" includes
17 fees for non-substantive resolutions charged by the Clerk of
18 the House of Representatives under subsection (c-5) of Section
19 1 of the Legislative Materials Act. No newsletter or brochure
20 that is paid for, in whole or in part, with funds provided
21 under this Section may be printed or mailed during a period
22 beginning February 1 of the year of a general primary
23 election, except that in 2022 the period shall begin on May 15,
24 2022, and ending the day after the general primary election
25 and during a period beginning September 1 of the year of a
26 general election and ending the day after the general

1 election, except that such a newsletter or brochure may be
2 mailed during those times if it is mailed to a constituent in
3 response to that constituent's inquiry concerning the needs of
4 that constituent or questions raised by that constituent. The
5 printing or mailing of any newsletter or brochure paid for, in
6 whole or in part, with funds under this Section between
7 February 1, 2022 and the effective date of this amendatory Act
8 of the 102nd General Assembly shall not be considered a
9 violation of this Section. Nothing in this Section shall be
10 construed to authorize expenditures for lodging and meals
11 while a member is in attendance at sessions of the General
12 Assembly.

13 Any utility bill for service provided to a member's
14 district office for a period including portions of 2
15 consecutive fiscal years may be paid from funds appropriated
16 for such expenditure in either fiscal year, any utility bill
17 for service provided to a member's district office in the
18 immediately preceding fiscal year may be paid from funds
19 appropriated for such expenditures in the current fiscal year,
20 and any utility bill for service provided to a General
21 Assembly member's district office in fiscal year 2015 through
22 fiscal year 2017, as well as any interest or penalties on those
23 amounts, may be paid from funds appropriated for such
24 expenditures in any fiscal year.

25 If a vacancy occurs in the office of Senator or
26 Representative in the General Assembly, any office equipment

1 in the possession of the vacating member shall transfer to the
2 member's successor; if the successor does not want such
3 equipment, it shall be transferred to the Secretary of the
4 Senate or Clerk of the House of Representatives, as the case
5 may be, and if not wanted by other members of the General
6 Assembly then to the Department of Central Management Services
7 for treatment as surplus property under the State Property
8 Control Act. Each member, on or before June 30th of each year,
9 shall conduct an inventory of all equipment purchased pursuant
10 to this Act. Such inventory shall be filed with the Secretary
11 of the Senate or the Clerk of the House, as the case may be.
12 Whenever a vacancy occurs, the Secretary of the Senate or the
13 Clerk of the House, as the case may be, shall conduct an
14 inventory of equipment purchased.

15 In the event that a member leaves office during his or her
16 term, any unexpended or unobligated portion of the allowance
17 granted under this Section shall lapse. The vacating member's
18 successor shall be granted an allowance in an amount, rounded
19 to the nearest dollar, computed by dividing the annual
20 allowance by 365 and multiplying the quotient by the number of
21 days remaining in the fiscal year.

22 From any appropriation for the purposes of this Section
23 for a fiscal year which overlaps 2 General Assemblies, no more
24 than 1/2 of the annual allowance per member may be spent or
25 encumbered by any member of either the outgoing or incoming
26 General Assembly, except that any member of the incoming

1 General Assembly who was a member of the outgoing General
2 Assembly may encumber or spend any portion of his annual
3 allowance within the fiscal year.

4 The appropriation for the annual allowances permitted by
5 this Section shall be included in an appropriation to the
6 President of the Senate and to the Speaker of the House of
7 Representatives for their respective members. The President of
8 the Senate and the Speaker of the House shall voucher for
9 payment individual members' expenditures from their annual
10 office allowances to the State Comptroller, subject to the
11 authority of the Comptroller under Section 9 of the State
12 Comptroller Act.

13 Nothing in this Section prohibits the expenditure of
14 personal funds or the funds of a political committee
15 controlled by an officeholder to defray the customary and
16 reasonable expenses of an officeholder in connection with the
17 performance of governmental and public service functions.

18 (Source: P.A. 102-16, eff. 6-17-21; 102-699, eff. 4-19-22.)

19 Section 10. The State Finance Act is amended by changing
20 Section 25 as follows:

21 (30 ILCS 105/25) (from Ch. 127, par. 161)

22 Sec. 25. Fiscal year limitations.

23 (a) All appropriations shall be available for expenditure
24 for the fiscal year or for a lesser period if the Act making

1 that appropriation so specifies. A deficiency or emergency
2 appropriation shall be available for expenditure only through
3 June 30 of the year when the Act making that appropriation is
4 enacted unless that Act otherwise provides.

5 (b) Outstanding liabilities as of June 30, payable from
6 appropriations which have otherwise expired, may be paid out
7 of the expiring appropriations during the 2-month period
8 ending at the close of business on August 31. Any service
9 involving professional or artistic skills or any personal
10 services by an employee whose compensation is subject to
11 income tax withholding must be performed as of June 30 of the
12 fiscal year in order to be considered an "outstanding
13 liability as of June 30" that is thereby eligible for payment
14 out of the expiring appropriation.

15 (b-1) However, payment of tuition reimbursement claims
16 under Section 14-7.03 or 18-3 of the School Code may be made by
17 the State Board of Education from its appropriations for those
18 respective purposes for any fiscal year, even though the
19 claims reimbursed by the payment may be claims attributable to
20 a prior fiscal year, and payments may be made at the direction
21 of the State Superintendent of Education from the fund from
22 which the appropriation is made without regard to any fiscal
23 year limitations, except as required by subsection (j) of this
24 Section. Beginning on June 30, 2021, payment of tuition
25 reimbursement claims under Section 14-7.03 or 18-3 of the
26 School Code as of June 30, payable from appropriations that

1 have otherwise expired, may be paid out of the expiring
2 appropriation during the 4-month period ending at the close of
3 business on October 31.

4 (b-2) (Blank).

5 (b-2.5) (Blank).

6 (b-2.6) (Blank).

7 (b-2.6a) (Blank).

8 (b-2.6b) (Blank).

9 (b-2.6c) (Blank).

10 (b-2.6d) All outstanding liabilities as of June 30, 2020,
11 payable from appropriations that would otherwise expire at the
12 conclusion of the lapse period for fiscal year 2020, and
13 interest penalties payable on those liabilities under the
14 State Prompt Payment Act, may be paid out of the expiring
15 appropriations until December 31, 2020, without regard to the
16 fiscal year in which the payment is made, as long as vouchers
17 for the liabilities are received by the Comptroller no later
18 than September 30, 2020.

19 (b-2.6e) All outstanding liabilities as of June 30, 2021,
20 payable from appropriations that would otherwise expire at the
21 conclusion of the lapse period for fiscal year 2021, and
22 interest penalties payable on those liabilities under the
23 State Prompt Payment Act, may be paid out of the expiring
24 appropriations until September 30, 2021, without regard to the
25 fiscal year in which the payment is made.

26 (b-2.7) For fiscal years 2012, 2013, 2014, 2018, and each

1 fiscal year thereafter, interest penalties payable under the
2 State Prompt Payment Act associated with a voucher for which
3 payment is issued after June 30 may be paid out of the next
4 fiscal year's appropriation. The future year appropriation
5 must be for the same purpose and from the same fund as the
6 original payment. An interest penalty voucher submitted
7 against a future year appropriation must be submitted within
8 60 days after the issuance of the associated voucher, except
9 that, for fiscal year 2018 only, an interest penalty voucher
10 submitted against a future year appropriation must be
11 submitted within 60 days of June 5, 2019 (the effective date of
12 Public Act 101-10). The Comptroller must issue the interest
13 payment within 60 days after acceptance of the interest
14 voucher.

15 (b-3) Medical payments may be made by the Department of
16 Veterans Affairs from its appropriations for those purposes
17 for any fiscal year, without regard to the fact that the
18 medical services being compensated for by such payment may
19 have been rendered in a prior fiscal year, except as required
20 by subsection (j) of this Section. Beginning on June 30, 2021,
21 medical payments payable from appropriations that have
22 otherwise expired may be paid out of the expiring
23 appropriation during the 4-month period ending at the close of
24 business on October 31.

25 (b-4) Medical payments and child care payments may be made
26 by the Department of Human Services (as successor to the

1 Department of Public Aid) from appropriations for those
2 purposes for any fiscal year, without regard to the fact that
3 the medical or child care services being compensated for by
4 such payment may have been rendered in a prior fiscal year; and
5 payments may be made at the direction of the Department of
6 Healthcare and Family Services (or successor agency) from the
7 Health Insurance Reserve Fund without regard to any fiscal
8 year limitations, except as required by subsection (j) of this
9 Section. Beginning on June 30, 2021, medical and child care
10 payments made by the Department of Human Services and payments
11 made at the discretion of the Department of Healthcare and
12 Family Services (or successor agency) from the Health
13 Insurance Reserve Fund and payable from appropriations that
14 have otherwise expired may be paid out of the expiring
15 appropriation during the 4-month period ending at the close of
16 business on October 31.

17 (b-5) Medical payments may be made by the Department of
18 Human Services from its appropriations relating to substance
19 abuse treatment services for any fiscal year, without regard
20 to the fact that the medical services being compensated for by
21 such payment may have been rendered in a prior fiscal year,
22 provided the payments are made on a fee-for-service basis
23 consistent with requirements established for Medicaid
24 reimbursement by the Department of Healthcare and Family
25 Services, except as required by subsection (j) of this
26 Section. Beginning on June 30, 2021, medical payments made by

1 the Department of Human Services relating to substance abuse
2 treatment services payable from appropriations that have
3 otherwise expired may be paid out of the expiring
4 appropriation during the 4-month period ending at the close of
5 business on October 31.

6 (b-6) (Blank).

7 (b-7) Payments may be made in accordance with a plan
8 authorized by paragraph (11) or (12) of Section 405-105 of the
9 Department of Central Management Services Law from
10 appropriations for those payments without regard to fiscal
11 year limitations.

12 (b-8) Reimbursements to eligible airport sponsors for the
13 construction or upgrading of Automated Weather Observation
14 Systems may be made by the Department of Transportation from
15 appropriations for those purposes for any fiscal year, without
16 regard to the fact that the qualification or obligation may
17 have occurred in a prior fiscal year, provided that at the time
18 the expenditure was made the project had been approved by the
19 Department of Transportation prior to June 1, 2012 and, as a
20 result of recent changes in federal funding formulas, can no
21 longer receive federal reimbursement.

22 (b-9) (Blank).

23 (c) Further, payments may be made by the Department of
24 Public Health and the Department of Human Services (acting as
25 successor to the Department of Public Health under the
26 Department of Human Services Act) from their respective

1 appropriations for grants for medical care to or on behalf of
2 premature and high-mortality risk infants and their mothers
3 and for grants for supplemental food supplies provided under
4 the United States Department of Agriculture Women, Infants and
5 Children Nutrition Program, for any fiscal year without regard
6 to the fact that the services being compensated for by such
7 payment may have been rendered in a prior fiscal year, except
8 as required by subsection (j) of this Section. Beginning on
9 June 30, 2021, payments made by the Department of Public
10 Health and the Department of Human Services from their
11 respective appropriations for grants for medical care to or on
12 behalf of premature and high-mortality risk infants and their
13 mothers and for grants for supplemental food supplies provided
14 under the United States Department of Agriculture Women,
15 Infants and Children Nutrition Program payable from
16 appropriations that have otherwise expired may be paid out of
17 the expiring appropriations during the 4-month period ending
18 at the close of business on October 31.

19 (d) The Department of Public Health and the Department of
20 Human Services (acting as successor to the Department of
21 Public Health under the Department of Human Services Act)
22 shall each annually submit to the State Comptroller, Senate
23 President, Senate Minority Leader, Speaker of the House, House
24 Minority Leader, and the respective Chairmen and Minority
25 Spokesmen of the Appropriations Committees of the Senate and
26 the House, on or before December 31, a report of fiscal year

1 funds used to pay for services provided in any prior fiscal
2 year. This report shall document by program or service
3 category those expenditures from the most recently completed
4 fiscal year used to pay for services provided in prior fiscal
5 years.

6 (e) The Department of Healthcare and Family Services, the
7 Department of Human Services (acting as successor to the
8 Department of Public Aid), and the Department of Human
9 Services making fee-for-service payments relating to substance
10 abuse treatment services provided during a previous fiscal
11 year shall each annually submit to the State Comptroller,
12 Senate President, Senate Minority Leader, Speaker of the
13 House, House Minority Leader, the respective Chairmen and
14 Minority Spokesmen of the Appropriations Committees of the
15 Senate and the House, on or before November 30, a report that
16 shall document by program or service category those
17 expenditures from the most recently completed fiscal year used
18 to pay for (i) services provided in prior fiscal years and (ii)
19 services for which claims were received in prior fiscal years.

20 (f) The Department of Human Services (as successor to the
21 Department of Public Aid) shall annually submit to the State
22 Comptroller, Senate President, Senate Minority Leader, Speaker
23 of the House, House Minority Leader, and the respective
24 Chairmen and Minority Spokesmen of the Appropriations
25 Committees of the Senate and the House, on or before December
26 31, a report of fiscal year funds used to pay for services

1 (other than medical care) provided in any prior fiscal year.
2 This report shall document by program or service category
3 those expenditures from the most recently completed fiscal
4 year used to pay for services provided in prior fiscal years.

5 (g) In addition, each annual report required to be
6 submitted by the Department of Healthcare and Family Services
7 under subsection (e) shall include the following information
8 with respect to the State's Medicaid program:

9 (1) Explanations of the exact causes of the variance
10 between the previous year's estimated and actual
11 liabilities.

12 (2) Factors affecting the Department of Healthcare and
13 Family Services' liabilities, including, but not limited
14 to, numbers of aid recipients, levels of medical service
15 utilization by aid recipients, and inflation in the cost
16 of medical services.

17 (3) The results of the Department's efforts to combat
18 fraud and abuse.

19 (h) As provided in Section 4 of the General Assembly
20 Compensation Act, any utility bill for service provided to a
21 General Assembly member's district office for a period
22 including portions of 2 consecutive fiscal years may be paid
23 from funds appropriated for such expenditure in either fiscal
24 year, any utility bill for service provided to a member's
25 district office in the immediately preceding fiscal year may
26 be paid from funds appropriated for such expenditures in the

1 current fiscal year, and any utility bill for service provided
2 to a General Assembly member's district office in fiscal year
3 2015 through fiscal year 2017, as well as any interest or
4 penalties on those amounts, may be paid from funds
5 appropriated for such expenditures in any fiscal year.

6 (i) An agency which administers a fund classified by the
7 Comptroller as an internal service fund may issue rules for:

8 (1) billing user agencies in advance for payments or
9 authorized inter-fund transfers based on estimated charges
10 for goods or services;

11 (2) issuing credits, refunding through inter-fund
12 transfers, or reducing future inter-fund transfers during
13 the subsequent fiscal year for all user agency payments or
14 authorized inter-fund transfers received during the prior
15 fiscal year which were in excess of the final amounts owed
16 by the user agency for that period; and

17 (3) issuing catch-up billings to user agencies during
18 the subsequent fiscal year for amounts remaining due when
19 payments or authorized inter-fund transfers received from
20 the user agency during the prior fiscal year were less
21 than the total amount owed for that period.

22 User agencies are authorized to reimburse internal service
23 funds for catch-up billings by vouchers drawn against their
24 respective appropriations for the fiscal year in which the
25 catch-up billing was issued or by increasing an authorized
26 inter-fund transfer during the current fiscal year. For the

1 purposes of this Act, "inter-fund transfers" means transfers
2 without the use of the voucher-warrant process, as authorized
3 by Section 9.01 of the State Comptroller Act.

4 (i-1) Beginning on July 1, 2021, all outstanding
5 liabilities, not payable during the 4-month lapse period as
6 described in subsections (b-1), (b-3), (b-4), (b-5), and (c)
7 of this Section, that are made from appropriations for that
8 purpose for any fiscal year, without regard to the fact that
9 the services being compensated for by those payments may have
10 been rendered in a prior fiscal year, are limited to only those
11 claims that have been incurred but for which a proper bill or
12 invoice as defined by the State Prompt Payment Act has not been
13 received by September 30th following the end of the fiscal
14 year in which the service was rendered.

15 (j) Notwithstanding any other provision of this Act, the
16 aggregate amount of payments to be made without regard for
17 fiscal year limitations as contained in subsections (b-1),
18 (b-3), (b-4), (b-5), and (c) of this Section, and determined
19 by using Generally Accepted Accounting Principles, shall not
20 exceed the following amounts:

21 (1) \$6,000,000,000 for outstanding liabilities related
22 to fiscal year 2012;

23 (2) \$5,300,000,000 for outstanding liabilities related
24 to fiscal year 2013;

25 (3) \$4,600,000,000 for outstanding liabilities related
26 to fiscal year 2014;

1 (4) \$4,000,000,000 for outstanding liabilities related
2 to fiscal year 2015;

3 (5) \$3,300,000,000 for outstanding liabilities related
4 to fiscal year 2016;

5 (6) \$2,600,000,000 for outstanding liabilities related
6 to fiscal year 2017;

7 (7) \$2,000,000,000 for outstanding liabilities related
8 to fiscal year 2018;

9 (8) \$1,300,000,000 for outstanding liabilities related
10 to fiscal year 2019;

11 (9) \$600,000,000 for outstanding liabilities related
12 to fiscal year 2020; and

13 (10) \$0 for outstanding liabilities related to fiscal
14 year 2021 and fiscal years thereafter.

15 (k) Department of Healthcare and Family Services Medical
16 Assistance Payments.

17 (1) Definition of Medical Assistance.

18 For purposes of this subsection, the term "Medical
19 Assistance" shall include, but not necessarily be
20 limited to, medical programs and services authorized
21 under Titles XIX and XXI of the Social Security Act,
22 the Illinois Public Aid Code, the Children's Health
23 Insurance Program Act, the Covering ALL KIDS Health
24 Insurance Act, the Long Term Acute Care Hospital
25 Quality Improvement Transfer Program Act, and medical
26 care to or on behalf of persons suffering from chronic

1 renal disease, persons suffering from hemophilia, and
2 victims of sexual assault.

3 (2) Limitations on Medical Assistance payments that
4 may be paid from future fiscal year appropriations.

5 (A) The maximum amounts of annual unpaid Medical
6 Assistance bills received and recorded by the
7 Department of Healthcare and Family Services on or
8 before June 30th of a particular fiscal year
9 attributable in aggregate to the General Revenue Fund,
10 Healthcare Provider Relief Fund, Tobacco Settlement
11 Recovery Fund, Long-Term Care Provider Fund, and the
12 Drug Rebate Fund that may be paid in total by the
13 Department from future fiscal year Medical Assistance
14 appropriations to those funds are: \$700,000,000 for
15 fiscal year 2013 and \$100,000,000 for fiscal year 2014
16 and each fiscal year thereafter.

17 (B) Bills for Medical Assistance services rendered
18 in a particular fiscal year, but received and recorded
19 by the Department of Healthcare and Family Services
20 after June 30th of that fiscal year, may be paid from
21 either appropriations for that fiscal year or future
22 fiscal year appropriations for Medical Assistance.
23 Such payments shall not be subject to the requirements
24 of subparagraph (A).

25 (C) Medical Assistance bills received by the
26 Department of Healthcare and Family Services in a

1 particular fiscal year, but subject to payment amount
2 adjustments in a future fiscal year may be paid from a
3 future fiscal year's appropriation for Medical
4 Assistance. Such payments shall not be subject to the
5 requirements of subparagraph (A).

6 (D) Medical Assistance payments made by the
7 Department of Healthcare and Family Services from
8 funds other than those specifically referenced in
9 subparagraph (A) may be made from appropriations for
10 those purposes for any fiscal year without regard to
11 the fact that the Medical Assistance services being
12 compensated for by such payment may have been rendered
13 in a prior fiscal year. Such payments shall not be
14 subject to the requirements of subparagraph (A).

15 (3) Extended lapse period for Department of Healthcare
16 and Family Services Medical Assistance payments.
17 Notwithstanding any other State law to the contrary,
18 outstanding Department of Healthcare and Family Services
19 Medical Assistance liabilities, as of June 30th, payable
20 from appropriations which have otherwise expired, may be
21 paid out of the expiring appropriations during the 4-month
22 period ending at the close of business on October 31st.

23 (1) The changes to this Section made by Public Act 97-691
24 shall be effective for payment of Medical Assistance bills
25 incurred in fiscal year 2013 and future fiscal years. The
26 changes to this Section made by Public Act 97-691 shall not be

1 applied to Medical Assistance bills incurred in fiscal year
2 2012 or prior fiscal years.

3 (m) The Comptroller must issue payments against
4 outstanding liabilities that were received prior to the lapse
5 period deadlines set forth in this Section as soon thereafter
6 as practical, but no payment may be issued after the 4 months
7 following the lapse period deadline without the signed
8 authorization of the Comptroller and the Governor.

9 (Source: P.A. 103-8, eff. 6-7-23; 104-234, eff. 8-15-25.)

10 Section 99. Effective date. This Act takes effect upon
11 becoming law.