

1 AN ACT concerning finance.

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

4 Section 5. The State Finance Act is amended by changing
5 Section 9.08 as follows:

6 (30 ILCS 105/9.08)

7 Sec. 9.08. State agency reports; bills held by the agency.

8 (a) Each State agency shall provide a report to the State
9 Comptroller identifying: (i) current State liabilities held at
10 the agency, by fund source; (ii) whether the liabilities are
11 appropriated; and (iii) an estimate of interest penalties
12 accrued under the State Prompt Payment Act under criteria
13 prescribed by the State Comptroller. The report shall be
14 provided monthly in a time and form prescribed by the State
15 Comptroller in which the State Comptroller may provide a waiver
16 to the monthly reporting requirement if a State agency does not
17 have State liabilities. On October 1, 2013 and by October 1 of
18 each fiscal year thereafter, each State agency shall report the
19 aggregate dollar amount of any bills held at the State agency
20 on the previous June 30 to the Office of the State Comptroller.

21 (b) As soon as possible after receiving a report from a
22 State agency under subsection (a) of this Section, the State
23 Comptroller shall post on his or her public-facing website the

1 amount reported by the State agency.

2 (c) For purposes of this Section, "State agency" means: all
3 executive branch officers, boards, commissions and agencies
4 created by the Constitution; all officers, departments,
5 boards, commissions, agencies, institutions, authorities,
6 universities, bodies politic and corporate of the State; and
7 administrative units or corporate outgrowths of the State
8 government which are created by or pursuant to statute, other
9 than units of local government and their officers, school
10 districts and boards of election commissioners; and all
11 administrative units and corporate outgrowths of the above and
12 as may be created by executive order of the Governor. "State
13 agency" does not include any officer, department, board,
14 commission, agency, unit, or authority of the legislative or
15 judicial branch.

16 (Source: P.A. 98-228, eff. 8-9-13.)