

Governor's Office of Management and Budget		
Estimated Bills Outstanding - Summary		
\$ in millions	April 2020	April 2021
Bills at Comptroller		
Higher Education	\$ 458	\$ 129
Education (Elementary, Secondary)	1,061	220
Health Care (Medicaid)	1,415	4
Social Services	70	31
Local Transportation Agencies	384	277
Transfers to Health Insurance Reserve Fund	420	0
Transfers to Other State Funds	2,137	2,217
All Other Bills at Comptroller	325	3
Total General Fund Bills at Comptroller	\$ 6,268	\$ 2,880
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	\$ 782	\$ 728
Total Bills at Comptroller	\$ 7,050	\$ 3,608
Estimated Bills Held at Agencies		
Group Insurance ²	\$ 227	\$ 217
Human Services Agencies ³	64	64
Department of Corrections	28	46
Income Tax Refunds	0	0
All Other Bills at Agencies	46	12
Total Estimated Bills Held at Agencies⁴	\$ 365	\$ 339
Total Bills Outstanding	\$ 7,415	\$ 3,947

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) June 17, 2021.

¹This value represents the estimated Health Insurance Reserve Fund (HIRF) vouchers held at the Comptroller's Office, net of pending transfers from the General Funds to HIRF.

²GOMB includes all state and local group health insurance bills on hold as reported by Central Management Services including interest. Prior to August 2018, when the uncleared transfers to HIRF exceeded the pending HIRF vouchers held at the Comptroller, the uncleared transfers in excess of the pending vouchers are netted from this value.

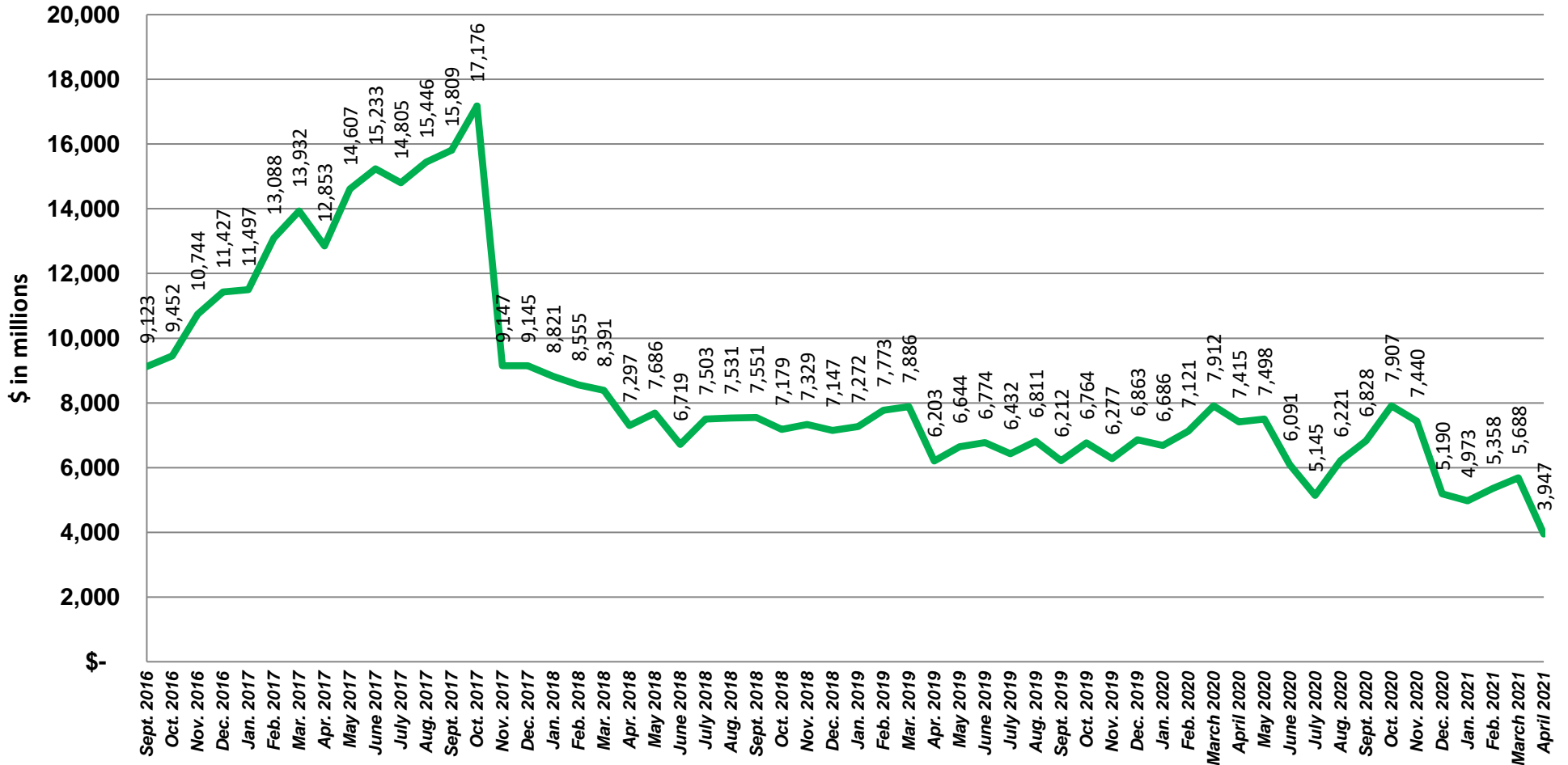
³Human services agencies include Department of Human Services, Department on Aging, Department of Healthcare and Family Services non-Medical bills and Department of Children and Family Services. Total does not include the Department of Healthcare and Family Services from July 2013 forward because the Medicaid bills-in-process are processed to the Comptroller in under 30 days, and the Department has sufficient FY20 spending authority.

⁴Estimated bills held at agencies represent the General Funds liabilities and late-payment interest penalties as reported by all state agencies. Prior to December 2017, this estimate included information only from selected state agencies (DHS, Aging, HFS, DOR, DOC and CMS).

Governor's Office of Management and Budget

Estimated Bills Backlog Total

September 2016 through April 2021



Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller).

Prior to December 2017, this estimate included only selected state agencies (DHS, Aging, HFS, DOR, DOC and CMS). Prior to June 2016, this estimate did not include all bills at Department of Human Services, or any bills held at Department of Corrections or Department on Aging. Prior to March 2018, this estimate did not include pending vouchers payable from the Health Insurance Reserve Fund.

Governor's Office of Management and Budget Estimated Bills Outstanding	Fiscal Year 2020			Fiscal Year 2021									
	\$ in millions												
Bills at Comptroller	April 2020	May 2020	June 2020	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	March 2021	April 2021
Higher Education	\$ 458	\$ 407	\$ 236	\$ 109	\$ 106	\$ 486	\$ 542	\$ 613	\$ 601	\$ 517	\$ 599	\$ 577	\$ 129
Education (Elementary, Secondary)	1,061	1,021	899	245	341	461	475	729	938	280	334	507	220
Health Care (Medicaid)	1,415	1,537	555	305	957	1,522	2,132	1,269	56	702	548	514	4
Social Services	70	142	55	141	120	116	36	113	155	151	198	93	31
Local Transportation Agencies	384	384	384	384	384	384	337	337	337	337	337	337	277
Transfers to Health Insurance Reserve Fund	420	473	0	50	60	48	160	110	50	50	0	50	0
Transfers to Other State Funds	2,137	2,133	2,437	2,545	2,595	2,469	2,832	2,908	2,177	2,116	2,236	2,309	2,217
All Other Bills at Comptroller	325	311	289	205	463	119	552	376	233	64	164	343	3
Total General Fund Bills at Comptroller	\$ 6,268	\$ 6,407	\$ 4,856	\$ 3,984	\$ 5,026	\$ 5,604	\$ 7,065	\$ 6,454	\$ 4,547	\$ 4,217	\$ 4,416	\$ 4,731	\$ 2,880
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	782	713	874	794	718	608	489	724	385	475	650	676	728
Total Bills at Comptroller	\$ 7,050	\$ 7,119	\$ 5,729	\$ 4,778	\$ 5,744	\$ 6,212	\$ 7,554	\$ 7,178	\$ 4,932	\$ 4,692	\$ 5,066	\$ 5,407	\$ 3,608
Estimated Bills Held at Agencies													
Group Insurance ²	\$ 227	\$ 225	\$ 197	\$ 161	\$ 315	\$ 351	\$ 259	\$ 138	\$ 157	\$ 154	\$ 187	\$ 185	\$ 217
Human Services Agencies ³	64	80	73	117	63	71	65	77	66	80	71	48	64
Department of Corrections	28	38	50	48	53	24	20	31	15	17	23	37	46
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies	46	35	42	41	46	169	9	16	19	30	10	11	12
Total Estimated Bills Held at Agencies⁴	\$ 365	\$ 379	\$ 362	\$ 367	\$ 477	\$ 615	\$ 353	\$ 262	\$ 257	\$ 281	\$ 292	\$ 281	\$ 339
Total Bills Outstanding	\$ 7,415	\$ 7,498	\$ 6,091	\$ 5,145	\$ 6,221	\$ 6,828	\$ 7,907	\$ 7,440	\$ 5,190	\$ 4,973	\$ 5,358	\$ 5,688	\$ 3,947

¹This value represents the estimated Health Insurance Reserve Fund (HIRF) vouchers held at the Comptroller's Office, net of pending transfers from the General Funds to HIRF.

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³Human services agencies include Department of Human Services, Department on Aging, Department of Healthcare and Family Services non-Medical bills and Department of Children and Family Services. Total does not include the Department of Healthcare and Family Services from July 2013 forward because the Medicaid bills-in-process are processed to the Comptroller in under 30 days, and the Department has sufficient FY20 spending authority.

⁴Estimated bills held at agencies represent the General Funds liabilities and late-payment interest penalties as reported by all state agencies. Prior to December 2017, this estimate included information only from selected state agencies (DHS, Aging, HFS, DOR, DOC and CMS).