

Governor's Office of Management and Budget

Estimated Bills Outstanding - Summary

\$ in millions	<i>December 2018</i>	<i>December 2019</i>
Bills at Comptroller		
Higher Education	\$ 495	\$ 639
Education (Elementary, Secondary)	1,122	1,024
Health Care (Medicaid)	1,504	940
Social Services	118	216
Local Transportation Agencies	566	384
Transfers to Health Insurance Reserve Fund	150	195
Transfers to Other State Funds	1,521	1,931
All Other Bills at Comptroller	608	488
Total General Fund Bills at Comptroller	\$ 6,084	\$ 5,815
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	\$ 755	\$ 755
Total Bills at Comptroller	\$ 6,839	\$ 6,570
Estimated Bills Held at Agencies		
Group Insurance ²	\$ 156	\$ 199
Human Services Agencies ³	63	63
Department of Corrections	32	8
Income Tax Refunds	0	0
All Other Bills at Agencies	56	23
Total Estimated Bills Held at Agencies⁴	\$ 307	\$ 293
Total Bills Outstanding	\$ 7,147	\$ 6,863

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) January 29, 2020.

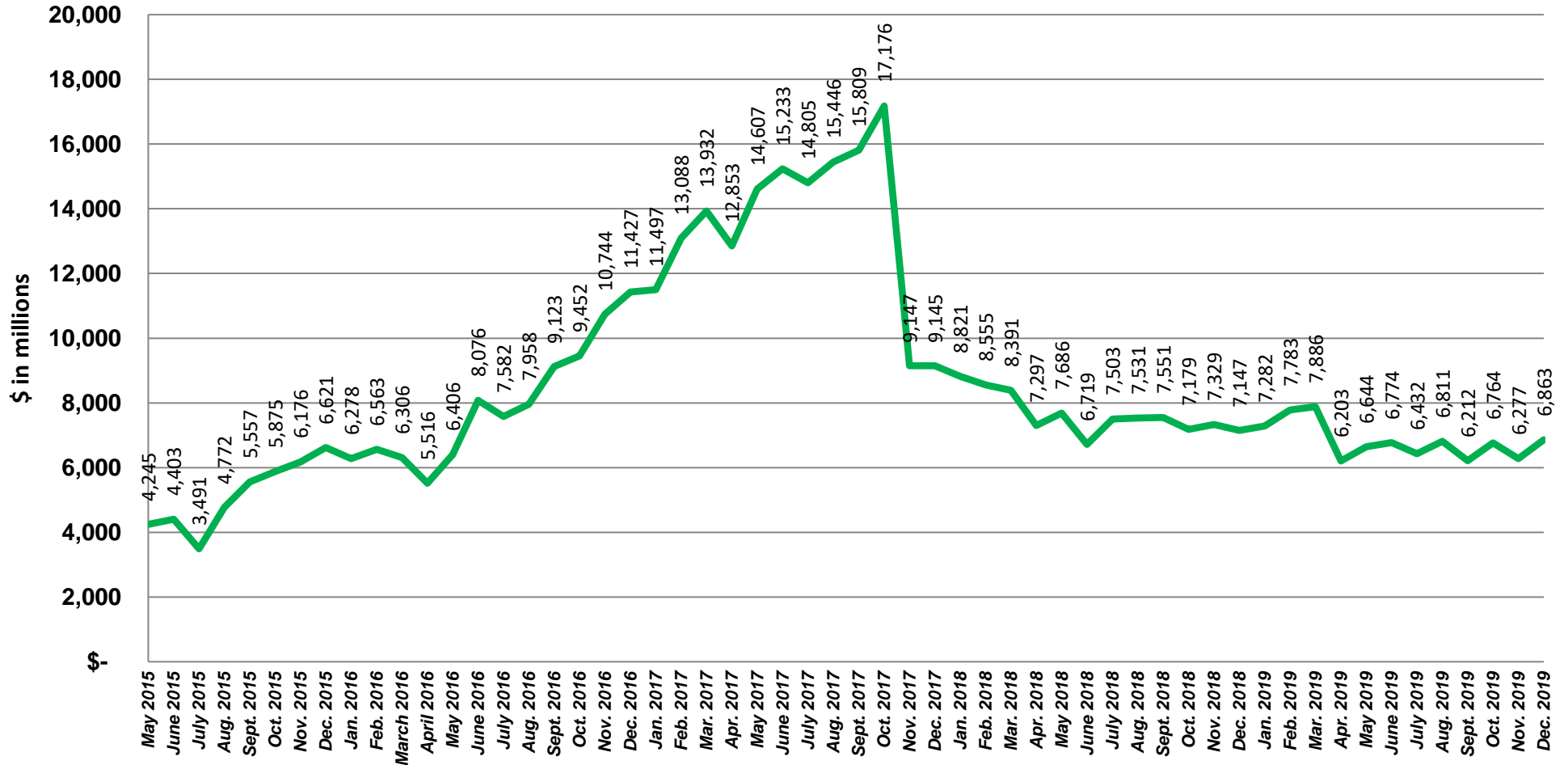
¹This value represents the estimated Health Insurance Reserve Fund (HIRF) vouchers held at the Comptroller's Office, net of pending transfers from the General Funds to HIRF.

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 May 2015 through December 2019



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 2019							Fiscal Year 2020					
	\$ in millions												
Bills at Comptroller	Dec 2018	Jan 2019	Feb 2019	Mar 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019
Higher Education	\$ 495	\$ 604	\$ 720	\$ 596	\$ 259	\$ 184	\$ 31	\$ 90	\$ 221	\$ 402	\$ 689	\$ 715	\$ 639
Education (Elementary, Secondary)	1,122	899	959	1,209	909	705	829	848	802	873	1,020	995	1,024
Health Care (Medicaid)	1,504	1,340	1,700	1,703	1,187	1,751	993	820	1,187	773	836	603	940
Social Services	118	157	258	287	200	289	562	607	581	238	119	148	216
Local Transportation Agencies	566	566	566	566	417	417	387	387	384	384	384	384	384
Transfers to Health Insurance Reserve Fund	150	250	320	340	250	370	381	370	394	114	180	245	195
Transfers to Other State Funds	1,521	1,780	1,556	1,485	1,529	1,552	1,642	1,634	1,639	1,749	1,871	1,782	1,931
All Other Bills at Comptroller	608	616	781	668	345	248	336	442	401	531	548	407	488
Total General Fund Bills at Comptroller	\$ 6,084	\$ 6,203	\$ 6,860	\$ 6,855	\$ 5,096	\$ 5,515	\$ 5,161	\$ 5,198	\$ 5,611	\$ 5,064	\$ 5,647	\$ 5,279	\$ 5,815
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	755	784	769	732	776	797	1,259	759	752	758	788	692	755
Total Bills at Comptroller	\$ 6,839	\$ 6,987	\$ 7,629	\$ 7,587	\$ 5,871	\$ 6,312	\$ 6,421	\$ 5,957	\$ 6,364	\$ 5,822	\$ 6,435	\$ 5,970	\$ 6,570
Estimated Bills Held at Agencies													
Group Insurance ²	\$ 156	\$ 158	\$ 21	\$ 156	\$ 182	\$ 164	\$ 175	\$ 167	\$ 180	\$ 214	\$ 207	\$ 201	\$ 199
Human Services Agencies ³	63	60	67	71	58	55	38	107	91	75	52	61	63
Department of Corrections	32	32	37	47	68	91	115	125	113	73	51	24	8
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies	56	35	19	24	24	23	26	76	64	29	19	20	23
Total Estimated Bills Held at Agencies⁴	\$ 307	\$ 285	\$ 144	\$ 299	\$ 332	\$ 332	\$ 354	\$ 475	\$ 447	\$ 391	\$ 329	\$ 307	\$ 293
Total Bills Outstanding	\$ 7,147	\$ 7,272	\$ 7,773	\$ 7,886	\$ 6,203	\$ 6,644	\$ 6,774	\$ 6,432	\$ 6,811	\$ 6,212	\$ 6,764	\$ 6,277	\$ 6,863

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