

Governor's Office of Management and Budget
Estimated Bills Outstanding - Summary

\$ in millions	<i>July 2019</i>	<i>July 2020</i>
Bills at Comptroller		
Higher Education	\$ 90	\$ 109
Education (Elementary, Secondary)	848	245
Health Care (Medicaid)	820	305
Social Services	607	141
Local Transportation Agencies	387	384
Transfers to Health Insurance Reserve Fund	370	50
Transfers to Other State Funds	1,634	2,545
All Other Bills at Comptroller	442	205
Total General Fund Bills at Comptroller	\$ 5,198	\$ 3,984
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	\$ 759	\$ 794
Total Bills at Comptroller	\$ 5,957	\$ 4,778
Estimated Bills Held at Agencies		
Group Insurance ²	\$ 167	\$ 161
Human Services Agencies ³	107	117
Department of Corrections	125	48
Income Tax Refunds	0	0
All Other Bills at Agencies	76	41
Total Estimated Bills Held at Agencies⁴	\$ 475	\$ 367
Total Bills Outstanding	\$ 6,432	\$ 5,145

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) September 1, 2020.

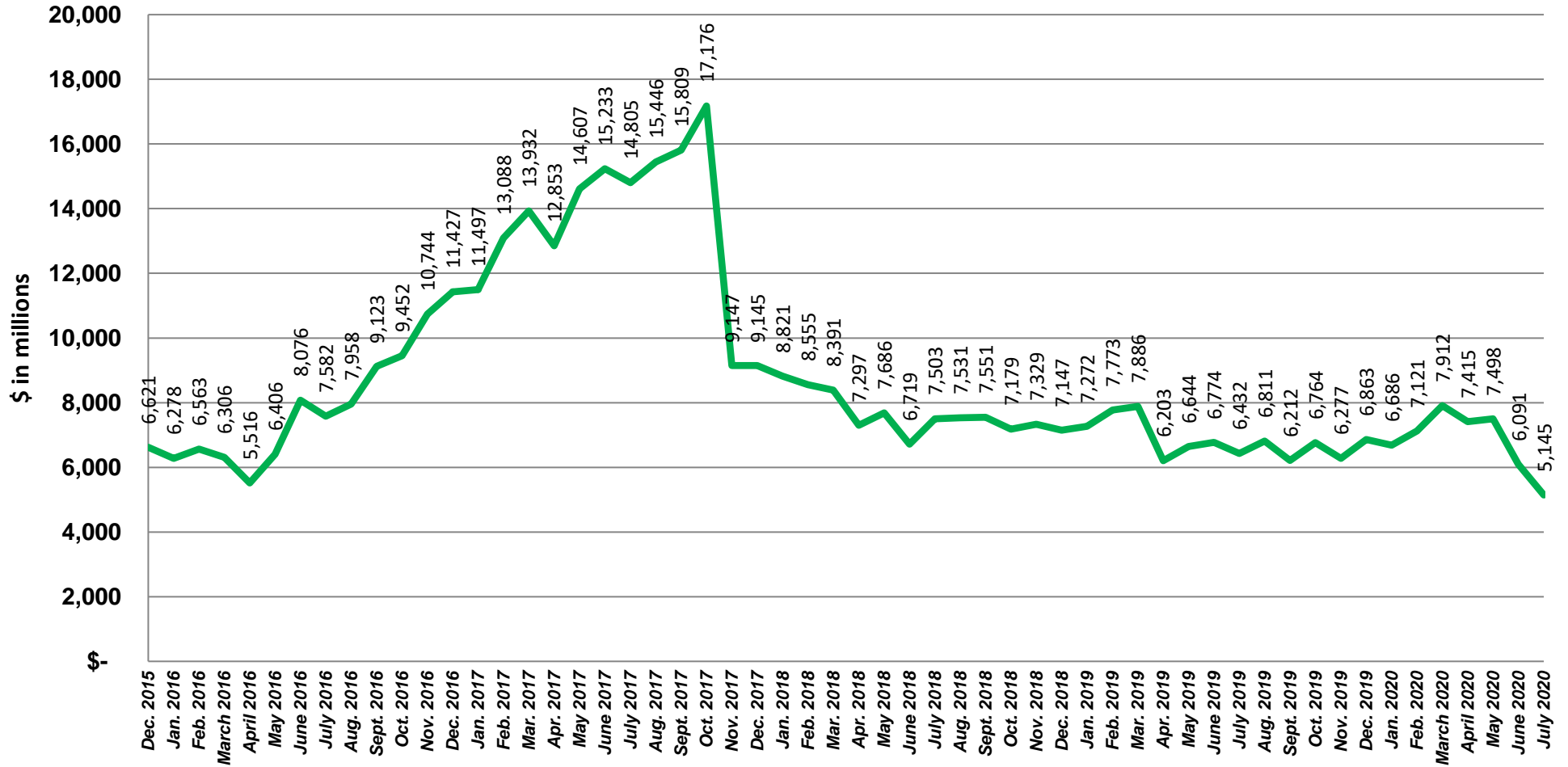
¹This value represents the estimated Health Insurance Reserve Fund (HIRF) vouchers held at the Comptroller's Office, net of pending transfers from the General Funds to HIRF.

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 December 2015 through July 2020



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	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020	April 2020	May 2020	June 2020	July 2020
Higher Education	\$ 90	\$ 221	\$ 402	\$ 689	\$ 715	\$ 639	\$ 646	\$ 728	\$ 678	\$ 458	\$ 407	\$ 236	\$ 109
Education (Elementary, Secondary)	848	802	873	1,020	995	1,024	1,020	1,009	1,263	1,061	1,021	899	245
Health Care (Medicaid)	820	1,187	773	836	603	940	913	1,511	1,581	1,415	1,537	555	305
Social Services	607	581	238	119	148	216	108	94	47	70	142	55	141
Local Transportation Agencies	387	384	384	384	384	384	384	384	384	384	384	384	384
Transfers to Health Insurance Reserve Fund	370	394	114	180	245	195	225	225	305	420	473	0	50
Transfers to Other State Funds	1,634	1,639	1,749	1,871	1,782	1,931	2,001	1,832	2,154	2,137	2,133	2,437	2,545
All Other Bills at Comptroller	442	401	531	548	407	488	448	468	521	325	311	289	205
Total General Fund Bills at Comptroller	\$ 5,198	\$ 5,611	\$ 5,064	\$ 5,647	\$ 5,279	\$ 5,815	\$ 5,745	\$ 6,252	\$ 6,933	\$ 6,268	\$ 6,407	\$ 4,856	\$ 3,984
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	759	752	758	788	692	755	617	564	598	782	713	874	794
Total Bills at Comptroller	\$ 5,957	\$ 6,364	\$ 5,822	\$ 6,435	\$ 5,970	\$ 6,570	\$ 6,362	\$ 6,816	\$ 7,531	\$ 7,050	\$ 7,119	\$ 5,729	\$ 4,778
Estimated Bills Held at Agencies													
Group Insurance ²	\$ 167	\$ 180	\$ 214	\$ 207	\$ 201	\$ 199	\$ 180	\$ 182	\$ 217	\$ 227	\$ 225	\$ 197	\$ 161
Human Services Agencies ³	107	91	75	52	61	63	70	62	77	64	80	73	117
Department of Corrections	125	113	73	51	24	8	44	26	28	28	38	50	48
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies	76	64	29	19	20	23	31	36	59	46	35	42	41
Total Estimated Bills Held at Agencies⁴	\$ 475	\$ 447	\$ 391	\$ 329	\$ 307	\$ 293	\$ 324	\$ 306	\$ 381	\$ 365	\$ 379	\$ 362	\$ 367
Total Bills Outstanding	\$ 6,432	\$ 6,811	\$ 6,212	\$ 6,764	\$ 6,277	\$ 6,863	\$ 6,686	\$ 7,121	\$ 7,912	\$ 7,415	\$ 7,498	\$ 6,091	\$ 5,145

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