

<b>Governor's Office of Management and Budget</b>		
<b>Estimated Bills Outstanding - Summary</b>		
<b>\$ in millions</b>	<b>July 2020</b>	<b>July 2021</b>
<b>Bills at Comptroller</b>		
Higher Education	\$ 109	\$ 32
Education (Elementary, Secondary)	245	278
Health Care (Medicaid)	305	2
Social Services	141	33
Local Transportation Agencies	384	251
Transfers to Health Insurance Reserve Fund	50	130
Transfers to Other State Funds	2,545	2,110
All Other Bills at Comptroller	205	50
<b>Total General Fund Bills at Comptroller</b>	<b>\$ 3,984</b>	<b>\$ 2,885</b>
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) <sup>1</sup>	\$ 794	\$ 391
<b>Total Bills at Comptroller</b>	<b>\$ 4,778</b>	<b>\$ 3,277</b>
<b>Estimated Bills Held at Agencies</b>		
Group Insurance <sup>2</sup>	\$ 161	\$ 164
Human Services Agencies <sup>3</sup>	117	67
Department of Corrections	48	60
Income Tax Refunds	0	0
All Other Bills at Agencies	41	39
<b>Total Estimated Bills Held at Agencies<sup>4</sup></b>	<b>\$ 367</b>	<b>\$ 330</b>
<b>Total Bills Outstanding</b>	<b>\$ 5,145</b>	<b>\$ 3,606</b>

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) August 20, 2021.

<sup>1</sup>This 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.

<sup>2</sup>GOMB 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.

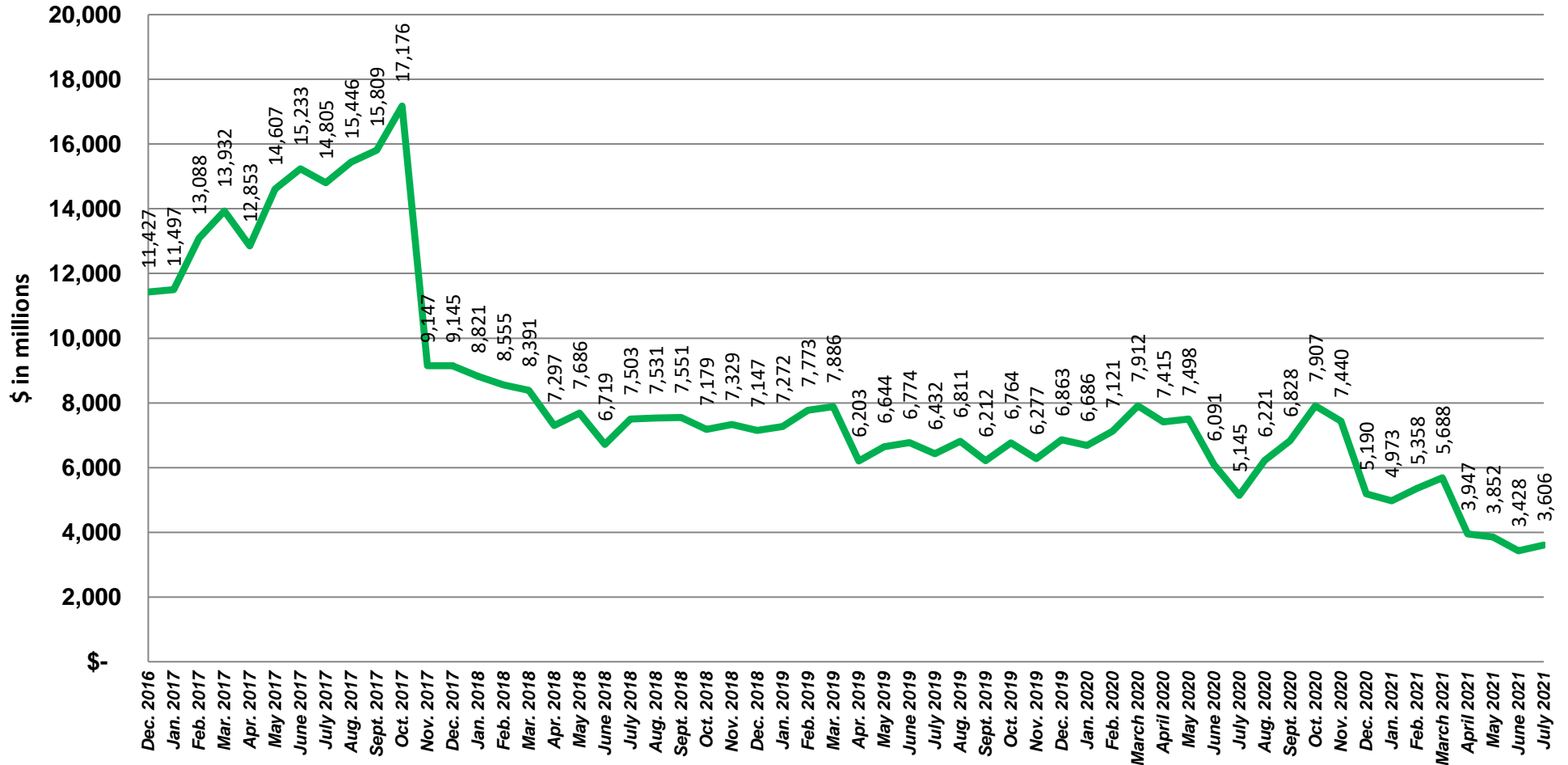
<sup>3</sup>Human services agencies include Department of Human Services, Department on Aging, Department of Healthcare and Family Services non-Medical bills and Department of Children and Family Services. Total does not include the Department of Healthcare and Family Services from July 2013 forward because the Medicaid bills-in-process are processed to the Comptroller in under 30 days, and the Department has sufficient FY22 spending authority.

<sup>4</sup>Estimated 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 2016 through July 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 2021												Fiscal Year 2022
	\$ in millions												
Bills at Comptroller	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021
Higher Education	\$ 109	\$ 106	\$ 486	\$ 542	\$ 613	\$ 601	\$ 517	\$ 599	\$ 577	\$ 129	\$ 15	\$ 3	\$ 32
Education (Elementary, Secondary)	245	341	461	475	729	938	280	334	507	220	221	216	278
Health Care (Medicaid)	305	957	1,522	2,132	1,269	56	702	548	514	4	7	1	2
Social Services	141	120	116	36	113	155	151	198	93	31	56	8	33
Local Transportation Agencies	384	384	384	337	337	337	337	337	337	277	251	251	251
Transfers to Health Insurance Reserve Fund	50	60	48	160	110	50	50	0	50	0	0	0	130
Transfers to Other State Funds	2,545	2,595	2,469	2,832	2,908	2,177	2,116	2,236	2,309	2,217	2,149	1,717	2,110
All Other Bills at Comptroller	205	463	119	552	376	233	64	164	343	3	17	8	50
<b>Total General Fund Bills at Comptroller</b>	<b>\$ 3,984</b>	<b>\$ 5,026</b>	<b>\$ 5,604</b>	<b>\$ 7,065</b>	<b>\$ 6,454</b>	<b>\$ 4,547</b>	<b>\$ 4,217</b>	<b>\$ 4,416</b>	<b>\$ 4,731</b>	<b>\$ 2,880</b>	<b>\$ 2,716</b>	<b>\$ 2,204</b>	<b>\$ 2,885</b>
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) <sup>1</sup>	794	718	608	489	724	385	475	650	676	728	840	851	391
<b>Total Bills at Comptroller</b>	<b>\$ 4,778</b>	<b>\$ 5,744</b>	<b>\$ 6,212</b>	<b>\$ 7,554</b>	<b>\$ 7,178</b>	<b>\$ 4,932</b>	<b>\$ 4,692</b>	<b>\$ 5,066</b>	<b>\$ 5,407</b>	<b>\$ 3,608</b>	<b>\$ 3,555</b>	<b>\$ 3,055</b>	<b>\$ 3,277</b>
<b>Estimated Bills Held at Agencies</b>													
Group Insurance <sup>2</sup>	\$ 161	\$ 315	\$ 351	\$ 259	\$ 138	\$ 157	\$ 154	\$ 187	\$ 185	\$ 217	\$ 170	\$ 209	\$ 164
Human Services Agencies <sup>3</sup>	117	63	71	65	77	66	80	71	48	64	57	60	67
Department of Corrections	48	53	24	20	31	15	17	23	37	46	46	63	60
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies	41	46	169	9	16	19	30	10	11	12	23	41	39
<b>Total Estimated Bills Held at Agencies<sup>4</sup></b>	<b>\$ 367</b>	<b>\$ 477</b>	<b>\$ 615</b>	<b>\$ 353</b>	<b>\$ 262</b>	<b>\$ 257</b>	<b>\$ 281</b>	<b>\$ 292</b>	<b>\$ 281</b>	<b>\$ 339</b>	<b>\$ 296</b>	<b>\$ 373</b>	<b>\$ 330</b>
<b>Total Bills Outstanding</b>	<b>\$ 5,145</b>	<b>\$ 6,221</b>	<b>\$ 6,828</b>	<b>\$ 7,907</b>	<b>\$ 7,440</b>	<b>\$ 5,190</b>	<b>\$ 4,973</b>	<b>\$ 5,358</b>	<b>\$ 5,688</b>	<b>\$ 3,947</b>	<b>\$ 3,852</b>	<b>\$ 3,428</b>	<b>\$ 3,606</b>

<sup>1</sup>This 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.

<sup>2</sup>GOMB 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.

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