

# Governor's Office of Management and Budget

## Estimated Bills Outstanding - Summary

\$ in millions	<i>November 2020</i>	<i>November 2021</i>
<b>Bills at Comptroller</b>		
Higher Education	\$ 613	\$ 184
Education (Elementary, Secondary)	729	555
Health Care (Medicaid)	1,269	71
Social Services	113	54
Local Transportation Agencies	337	221
Transfers to Health Insurance Reserve Fund	110	130
Transfers to Other State Funds	2,908	2,191
All Other Bills at Comptroller	376	89
<b>Total General Fund Bills at Comptroller</b>	<b>\$ 6,454</b>	<b>\$ 3,494</b>
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) <sup>1</sup>	\$ 724	\$ 389
<b>Total Bills at Comptroller</b>	<b>\$ 7,178</b>	<b>\$ 3,882</b>
<b>Estimated Bills Held at Agencies</b>		
Group Insurance <sup>2</sup>	\$ 138	\$ 163
Human Services Agencies <sup>3</sup>	77	32
Department of Corrections	31	9
Income Tax Refunds	0	0
All Other Bills at Agencies	16	34
<b>Total Estimated Bills Held at Agencies<sup>4</sup></b>	<b>\$ 262</b>	<b>\$ 237</b>
<b>Total Bills Outstanding</b>	<b>\$ 7,440</b>	<b>\$ 4,120</b>

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) December 22, 2021.

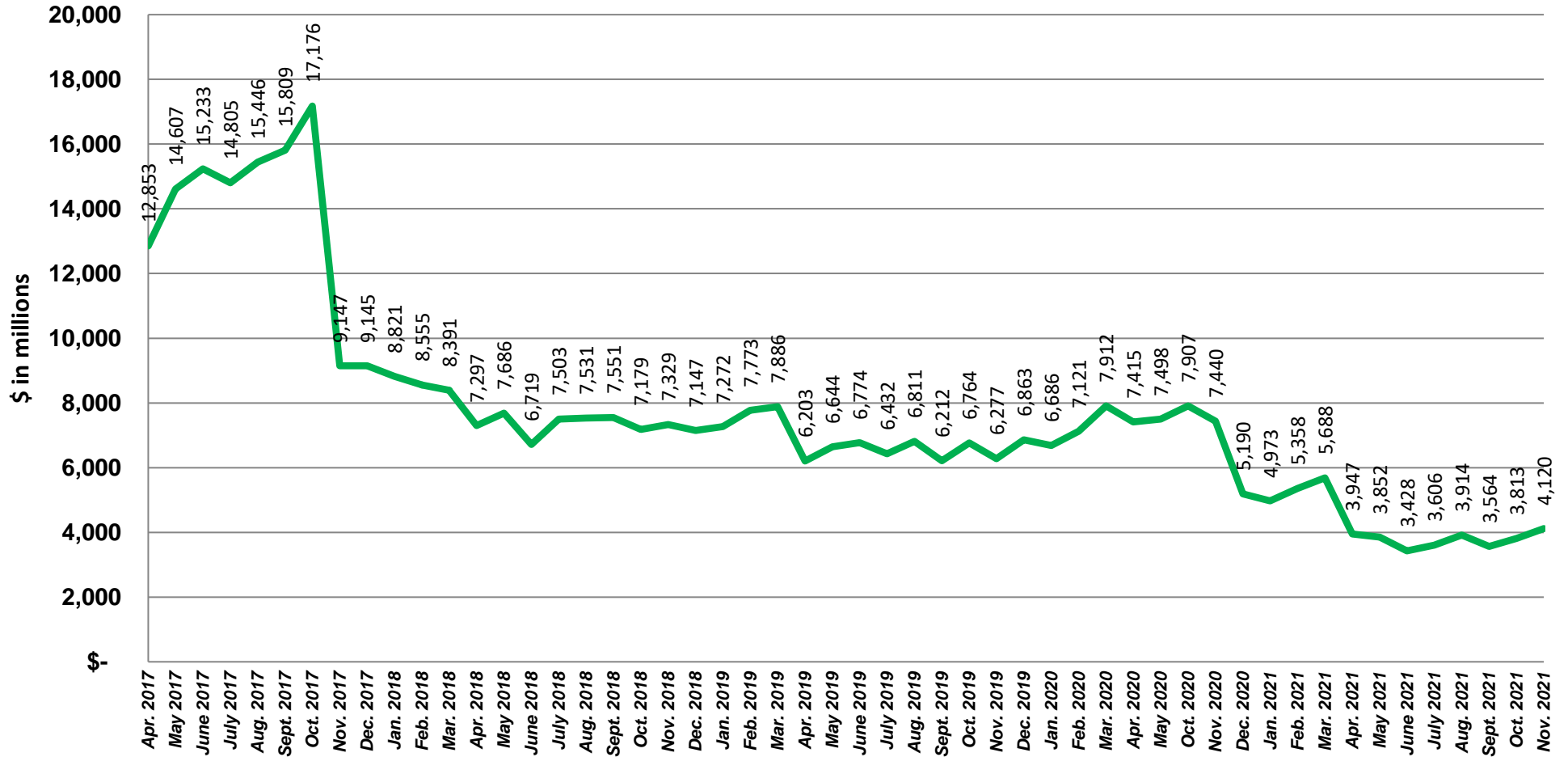
<sup>1</sup>This value represents the estimated Health Insurance Reserve Fund (HIRF) vouchers held at the Comptroller's Office, net of pending transfers from the General Funds to HIRF.

<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 April 2017 through November 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	Nov 2020	Dec 2020	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021
Higher Education	\$ 613	\$ 601	\$ 517	\$ 599	\$ 577	\$ 129	\$ 15	\$ 3	\$ 32	\$ 17	\$ 66	\$ 169	\$ 184
Education (Elementary, Secondary)	729	938	280	334	507	220	221	216	278	369	480	326	555
Health Care (Medicaid)	1,269	56	702	548	514	4	7	1	2	6	1	30	71
Social Services	113	155	151	198	93	31	56	8	33	20	31	40	54
Local Transportation Agencies	337	337	337	337	337	277	251	251	251	251	221	221	221
Transfers to Health Insurance Reserve Fund	110	50	50	0	50	0	0	0	130	130	10	130	130
Transfers to Other State Funds	2,908	2,177	2,116	2,236	2,309	2,217	2,149	1,717	2,110	2,332	2,067	2,131	2,191
All Other Bills at Comptroller	376	233	64	164	343	3	17	8	50	225	52	148	89
<b>Total General Fund Bills at Comptroller</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>	<b>\$ 3,348</b>	<b>\$ 2,928</b>	<b>\$ 3,194</b>	<b>\$ 3,494</b>
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) <sup>1</sup>	724	385	475	650	676	728	840	851	391	294	367	371	389
<b>Total Bills at Comptroller</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>\$ 3,642</b>	<b>\$ 3,295</b>	<b>\$ 3,565</b>	<b>\$ 3,882</b>
<b>Estimated Bills Held at Agencies</b>													
Group Insurance <sup>2</sup>	\$ 138	\$ 157	\$ 154	\$ 187	\$ 185	\$ 217	\$ 170	\$ 209	\$ 164	\$ 170	\$ 164	\$ 165	\$ 163
Human Services Agencies <sup>3</sup>	77	66	80	71	48	64	57	60	67	33	29	49	32
Department of Corrections	31	15	17	23	37	46	46	63	60	39	63	19	9
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies	16	19	30	10	11	12	23	41	39	30	12	14	34
<b>Total Estimated Bills Held at Agencies<sup>4</sup></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>\$ 272</b>	<b>\$ 268</b>	<b>\$ 247</b>	<b>\$ 237</b>
<b>Total Bills Outstanding</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>	<b>\$ 3,914</b>	<b>\$ 3,564</b>	<b>\$ 3,813</b>	<b>\$ 4,120</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.

<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).