

Governor's Office of Management and Budget		
Estimated Bills Outstanding - Summary		
\$ in millions	September 2020	September 2021
Bills at Comptroller		
Higher Education	\$ 486	\$ 66
Education (Elementary, Secondary)	461	480
Health Care (Medicaid)	1,522	1
Social Services	116	30
Local Transportation Agencies	384	221
Transfers to Health Insurance Reserve Fund	48	10
Transfers to Other State Funds	2,469	2,067
All Other Bills at Comptroller	119	52
Total General Fund Bills at Comptroller	\$ 5,604	\$ 2,928
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	\$ 608	\$ 367
Total Bills at Comptroller	\$ 6,212	\$ 3,295
Estimated Bills Held at Agencies		
Group Insurance ²	\$ 351	\$ 164
Human Services Agencies ³	71	29
Department of Corrections	24	63
Income Tax Refunds	0	0
All Other Bills at Agencies	169	12
Total Estimated Bills Held at Agencies⁴	\$ 615	\$ 268
Total Bills Outstanding	\$ 6,828	\$ 3,563

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 19, 2021.

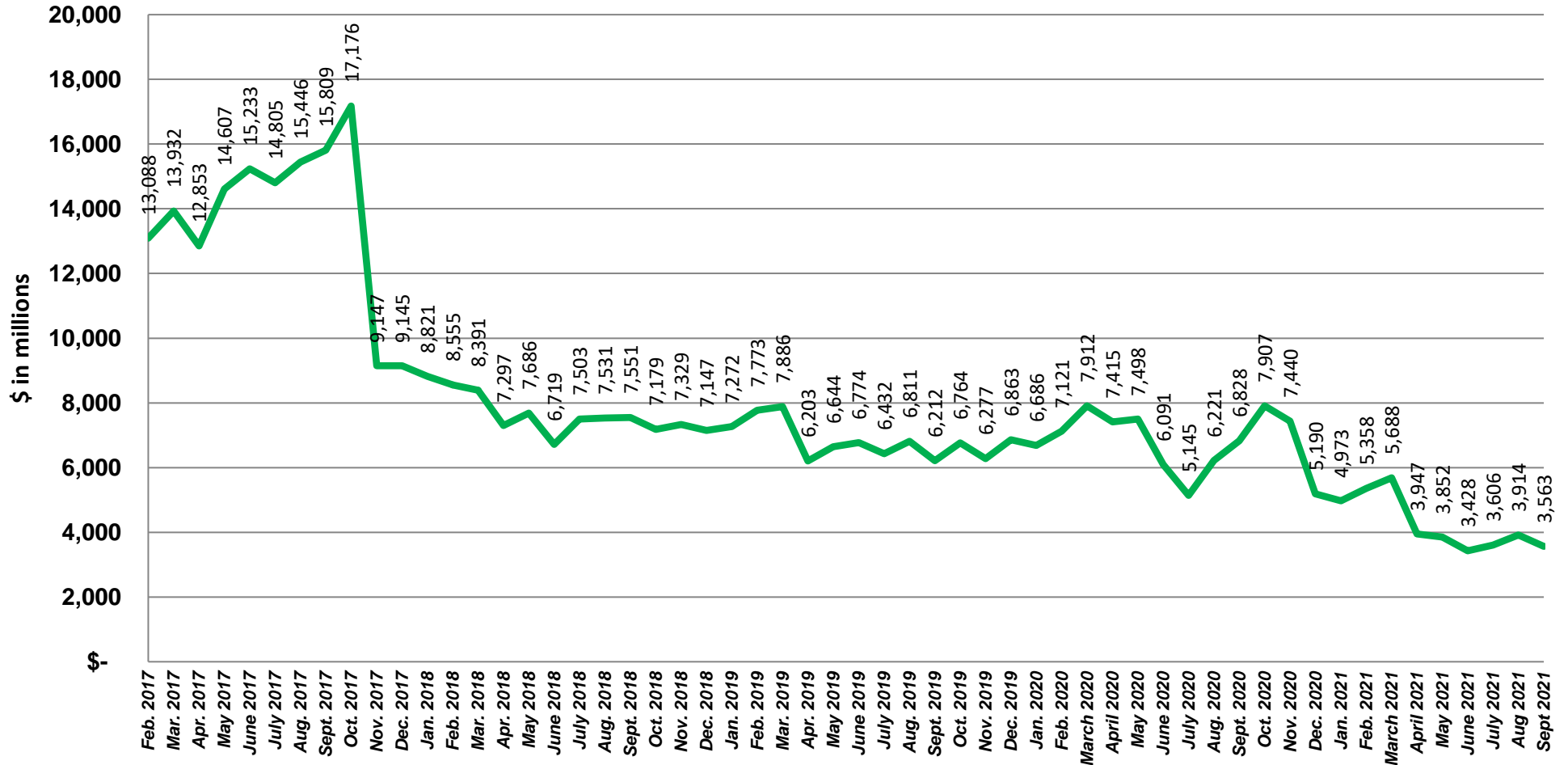
¹This value represents the estimated Health Insurance Reserve Fund (HIRF) vouchers held at the Comptroller's Office, net of pending transfers from the General Funds to HIRF.

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 FY22 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 February 2017 through September 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	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sep 2021
Higher Education	\$ 486	\$ 542	\$ 613	\$ 601	\$ 517	\$ 599	\$ 577	\$ 129	\$ 15	\$ 3	\$ 32	\$ 17	\$ 66
Education (Elementary, Secondary)	461	475	729	938	280	334	507	220	221	216	278	369	480
Health Care (Medicaid)	1,522	2,132	1,269	56	702	548	514	4	7	1	2	6	1
Social Services	116	36	113	155	151	198	93	31	56	8	33	20	30
Local Transportation Agencies	384	337	337	337	337	337	337	277	251	251	251	251	221
Transfers to Health Insurance Reserve Fund	48	160	110	50	50	0	50	0	0	0	130	130	10
Transfers to Other State Funds	2,469	2,832	2,908	2,177	2,116	2,236	2,309	2,217	2,149	1,717	2,110	2,332	2,067
All Other Bills at Comptroller	119	552	376	233	64	164	343	3	17	8	50	225	52
Total General Fund Bills at Comptroller	\$ 5,604	\$ 7,065	\$ 6,454	\$ 4,547	\$ 4,217	\$ 4,416	\$ 4,731	\$ 2,880	\$ 2,716	\$ 2,204	\$ 2,885	\$ 3,348	\$ 2,928
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	608	489	724	385	475	650	676	728	840	851	391	294	367
Total Bills at Comptroller	\$ 6,212	\$ 7,554	\$ 7,178	\$ 4,932	\$ 4,692	\$ 5,066	\$ 5,407	\$ 3,608	\$ 3,555	\$ 3,055	\$ 3,277	\$ 3,642	\$ 3,295
Estimated Bills Held at Agencies													
Group Insurance ²	\$ 351	\$ 259	\$ 138	\$ 157	\$ 154	\$ 187	\$ 185	\$ 217	\$ 170	\$ 209	\$ 164	\$ 170	\$ 164
Human Services Agencies ³	71	65	77	66	80	71	48	64	57	60	67	33	29
Department of Corrections	24	20	31	15	17	23	37	46	46	63	60	39	63
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies	169	9	16	19	30	10	11	12	23	41	39	30	12
Total Estimated Bills Held at Agencies⁴	\$ 615	\$ 353	\$ 262	\$ 257	\$ 281	\$ 292	\$ 281	\$ 339	\$ 296	\$ 373	\$ 330	\$ 272	\$ 268
Total Bills Outstanding	\$ 6,828	\$ 7,907	\$ 7,440	\$ 5,190	\$ 4,973	\$ 5,358	\$ 5,688	\$ 3,947	\$ 3,852	\$ 3,428	\$ 3,606	\$ 3,914	\$ 3,563

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