

Payables in the Comptroller's Office from the General Revenue Fund as of 15 December 2011 are \$3.358 billion								
Dollars in Millions								
Total Breakdown by Age:								
0 - 29 days	989.0							
30 - 59 days	1,261.8							
60 - 89 days	553.6							
90 plus days	553.6							
Breakdown by Agency or Entity & Age:								
	Total	0 - 29 days	30 - 59 days	60 - 89 days	90 days plus			
Elementary & Secondary Education	725.8	157.2	387.9	88.9	91.8			
Higher Education:								
U. of I.	0.0	0.0	0.0	0.0	0.0			
Other Universities	0.0	0.0	0.0	0.0	0.0			
ICCB	40.4	13.1	5.3	8.8	13.2			
ISAC	194.2	18.7	140.1	35.4	0.0			
All Other	5.8	1.4	4.3	0.0	0.1			
Total, Higher Education	240.4	33.2	149.7	44.2	13.3			
Medical	257.7	166.4	66.6	24.7	0.0			
Social Services:								
DHS (Other than Medical)	262.4	80.9	95.6	68.0	17.9			
Aging	224.5	103.7	80.1	32.5	8.2			
DHFS (Other than Medical & HIRF)	59.6	38.6	11.0	7.2	2.8			
Public Health	27.8	3.1	11.7	13.0	0.0			
DCFS	25.3	8.6	11.6	4.9	0.2			
Total, Social Services	599.6	234.9	210.0	125.6	29.1			
Interfund Transfers:								
Public Transportation(RTA & CTA)	336.4	36.8	96.2	36.8	166.6			
Downstate Public Transportation	98.0	14.1	14.0	14.7	55.2			
LGDF	304.8	66.5	104.3	134.0	0.0			
HIRF	95.0	2.0	91.0	1.5	0.5			
All Other	408.2	109.9	68.0	44.5	185.8			
Total, Interfund Transfers	1,242.4	229.3	373.5	231.5	408.1			
Other Large Amounts:								
Corrections	77.4	30.8	41.8	4.8	0.0			
IDOT	0.0	0.0	0.0	0.0	0.0			
Supreme Court	22.5	20.8	1.2	0.5	0.0			
Revenue	10.1	3.3	5.3	1.1	0.4			
CMS	10.4	0.5	2.3	7.6	0.0			
State Police	5.0	1.5	2.4	1.1	0.0			
Juvenile Justice	6.0	2.3	3.4	0.3	0.0			
All Other	160.7	108.8	17.6	23.3	10.9			
Total, Other Large Amounts	292.1	168.0	74.0	38.7	11.3			
TOTAL	3,358.0	989.0	1,261.8	553.6	553.6			
*Working Days								
**Totals may not add due to rounding								