

<b>Governor's Office of Management and Budget</b>		
<b>Estimated Bills Outstanding - Summary</b>		
<b>\$ in millions</b>	<b>August 2021</b>	<b>August 2022</b>
<b>Bills at Comptroller</b>		
Higher Education	\$ 17	\$ 22
Education (Elementary, Secondary)	369	76
Health Care (Medicaid)	6	1
Social Services	20	25
Local Transportation Agencies	251	0
Transfers to Health Insurance Reserve Fund	130	0
Transfers to Other State Funds	2,332	872
All Other Bills at Comptroller	225	261
<b>Total General Fund Bills at Comptroller</b>	<b>\$ 3,348</b>	<b>\$ 1,258</b>
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) <sup>1</sup>	\$ 294	\$ 101
<b>Total Bills at Comptroller</b>	<b>\$ 3,642</b>	<b>\$ 1,359</b>
<b>Estimated Bills Held at Agencies</b>		
Group Insurance <sup>2</sup>	\$ 170	\$ 28
Human Services Agencies <sup>3</sup>	33	56
Department of Corrections	39	21
Income Tax Refunds	0	0
All Other Bills at Agencies	30	8
<b>Total Estimated Bills Held at Agencies<sup>4</sup></b>	<b>\$ 272</b>	<b>\$ 113</b>
<b>Total Bills Outstanding</b>	<b>\$ 3,914</b>	<b>\$ 1,472</b>

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 13, 2022.

<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 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.

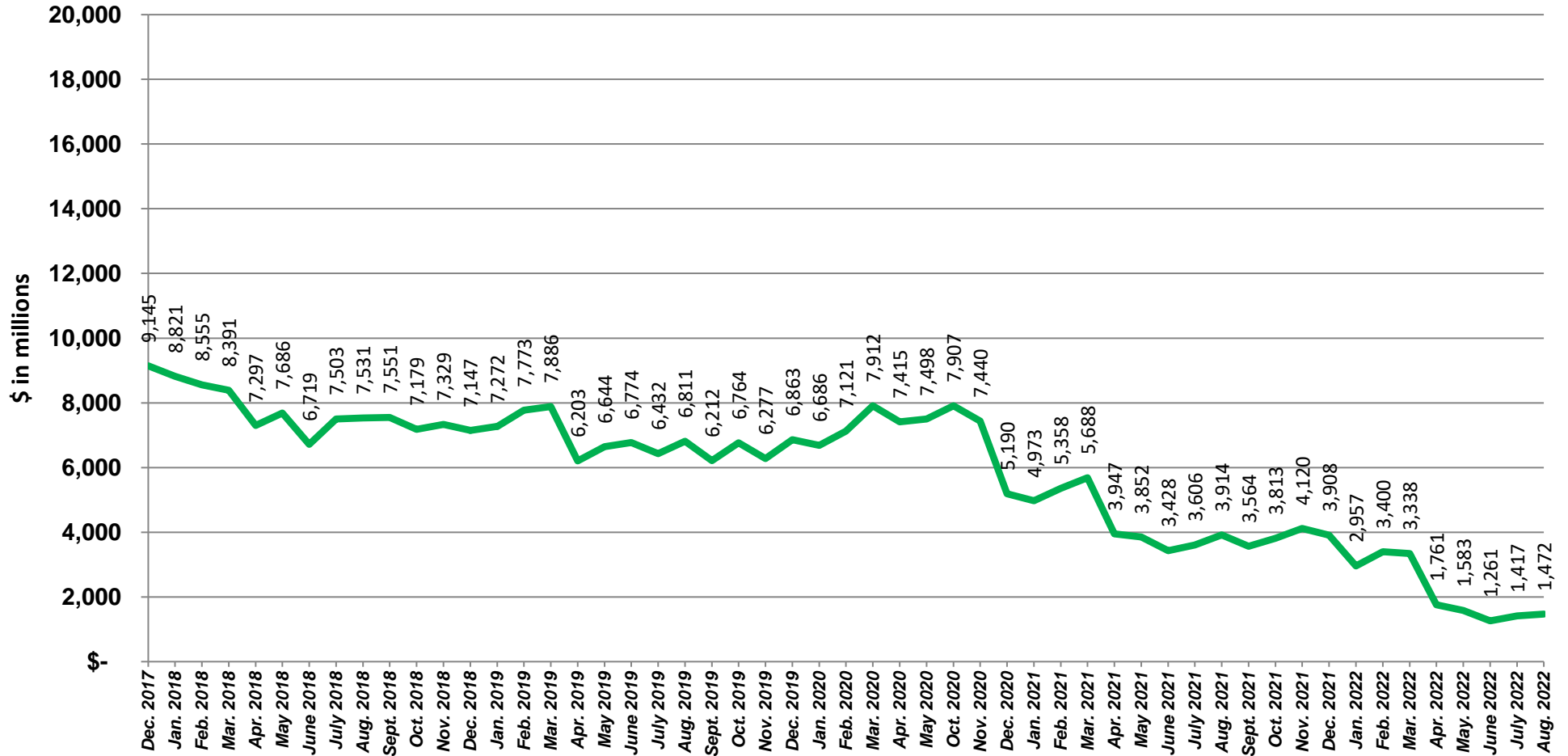
<sup>3</sup>Human services agencies include Department of Human Services, Department on Aging, Department of Healthcare and Family Services non-Medical bills and Department of Children and Family Services. Total does not include the Department of Healthcare and Family Services from July 2013 forward 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 2017 through August 2022



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 2022												Fiscal Year 2023	
	\$ in millions													
	Bills at Comptroller	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	March 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022
Higher Education	\$ 17	\$ 66	\$ 169	\$ 184	\$ 113	\$ 41	\$ 200	\$ 223	\$ 6	\$ 15	\$ 0	\$ 16	\$ 22	
Education (Elementary, Secondary)	369	480	326	555	703	8	290	218	5	81	1	2	76	
Health Care (Medicaid)	6	1	30	71	14	12	23	18	9	4	0	2	1	
Social Services	20	31	40	54	27	55	36	60	52	25	10	26	25	
Local Transportation Agencies	251	221	221	221	221	221	221	221	166	166	166	0	0	
Transfers to Health Insurance Reserve Fund	130	10	130	130	80	80	80	80	200	0	0	0	0	
Transfers to Other State Funds	2,332	2,067	2,131	2,191	2,046	1,782	1,763	1,528	1,185	1,101	865	784	872	
All Other Bills at Comptroller	225	52	148	89	58	85	59	234	30	32	5	267	261	
<b>Total General Fund Bills at Comptroller</b>	<b>\$ 3,348</b>	<b>\$ 2,928</b>	<b>\$ 3,194</b>	<b>\$ 3,494</b>	<b>\$ 3,261</b>	<b>\$ 2,282</b>	<b>\$ 2,672</b>	<b>\$ 2,582</b>	<b>\$ 1,651</b>	<b>\$ 1,423</b>	<b>\$ 1,047</b>	<b>\$ 1,095</b>	<b>\$ 1,258</b>	
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) <sup>1</sup>	294	367	371	389	450	450	500	488	0	7	65	0	101	
<b>Total Bills at Comptroller</b>	<b>\$ 3,642</b>	<b>\$ 3,295</b>	<b>\$ 3,565</b>	<b>\$ 3,882</b>	<b>\$ 3,712</b>	<b>\$ 2,732</b>	<b>\$ 3,172</b>	<b>\$ 3,070</b>	<b>\$ 1,651</b>	<b>\$ 1,430</b>	<b>\$ 1,113</b>	<b>\$ 1,095</b>	<b>\$ 1,359</b>	
<b>Estimated Bills Held at Agencies</b>														
Group Insurance <sup>2</sup>	\$ 170	\$ 164	\$ 165	\$ 163	\$ 160	\$ 156	\$ 157	\$ 157	\$ 18	\$ 14	\$ 12	\$ 130	\$ 28	
Human Services Agencies <sup>3</sup>	33	29	49	32	6	30	38	59	45	72	50	124	56	
Department of Corrections	39	63	19	9	15	13	17	31	42	44	71	44	21	
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	
All Other Bills at Agencies	30	12	14	34	17	27	15	21	24	22	15	24	8	
<b>Total Estimated Bills Held at Agencies<sup>4</sup></b>	<b>\$ 272</b>	<b>\$ 268</b>	<b>\$ 247</b>	<b>\$ 237</b>	<b>\$ 197</b>	<b>\$ 225</b>	<b>\$ 228</b>	<b>\$ 268</b>	<b>\$ 130</b>	<b>\$ 153</b>	<b>\$ 148</b>	<b>\$ 322</b>	<b>\$ 113</b>	
<b>Total Bills Outstanding</b>	<b>\$ 3,914</b>	<b>\$ 3,564</b>	<b>\$ 3,813</b>	<b>\$ 4,120</b>	<b>\$ 3,908</b>	<b>\$ 2,957</b>	<b>\$ 3,400</b>	<b>\$ 3,338</b>	<b>\$ 1,781</b>	<b>\$ 1,583</b>	<b>\$ 1,261</b>	<b>\$ 1,417</b>	<b>\$ 1,472</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 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).