

Governor's Office of Management and Budget		
Estimated Bills Outstanding - Summary		
\$ in millions	December 2021	December 2022
Bills at Comptroller		
Higher Education	\$ 113	\$ 353
Education (Elementary, Secondary)	703	170
Health Care (Medicaid)	14	18
Social Services	27	25
Transportation Agencies	221	0
Transfers to Health Insurance Reserve Fund	80	0
Transfers to Other State Funds	2,046	541
All Other Bills at Comptroller	58	70
Total General Fund Bills at Comptroller	\$ 3,261	\$ 1,177
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	\$ 450	\$ 27
Total Bills at Comptroller	\$ 3,712	\$ 1,204
Estimated Bills Held at Agencies		
Group Insurance ²	\$ 160	\$ 8
Human Services Agencies ³	6	3
Department of Corrections	15	18
Income Tax Refunds	0	0
All Other Bills at Agencies	17	21
Total Estimated Bills Held at Agencies⁴	\$ 197	\$ 50
Total Bills Outstanding	\$ 3,908	\$ 1,254

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) January 31, 2023.

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 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.

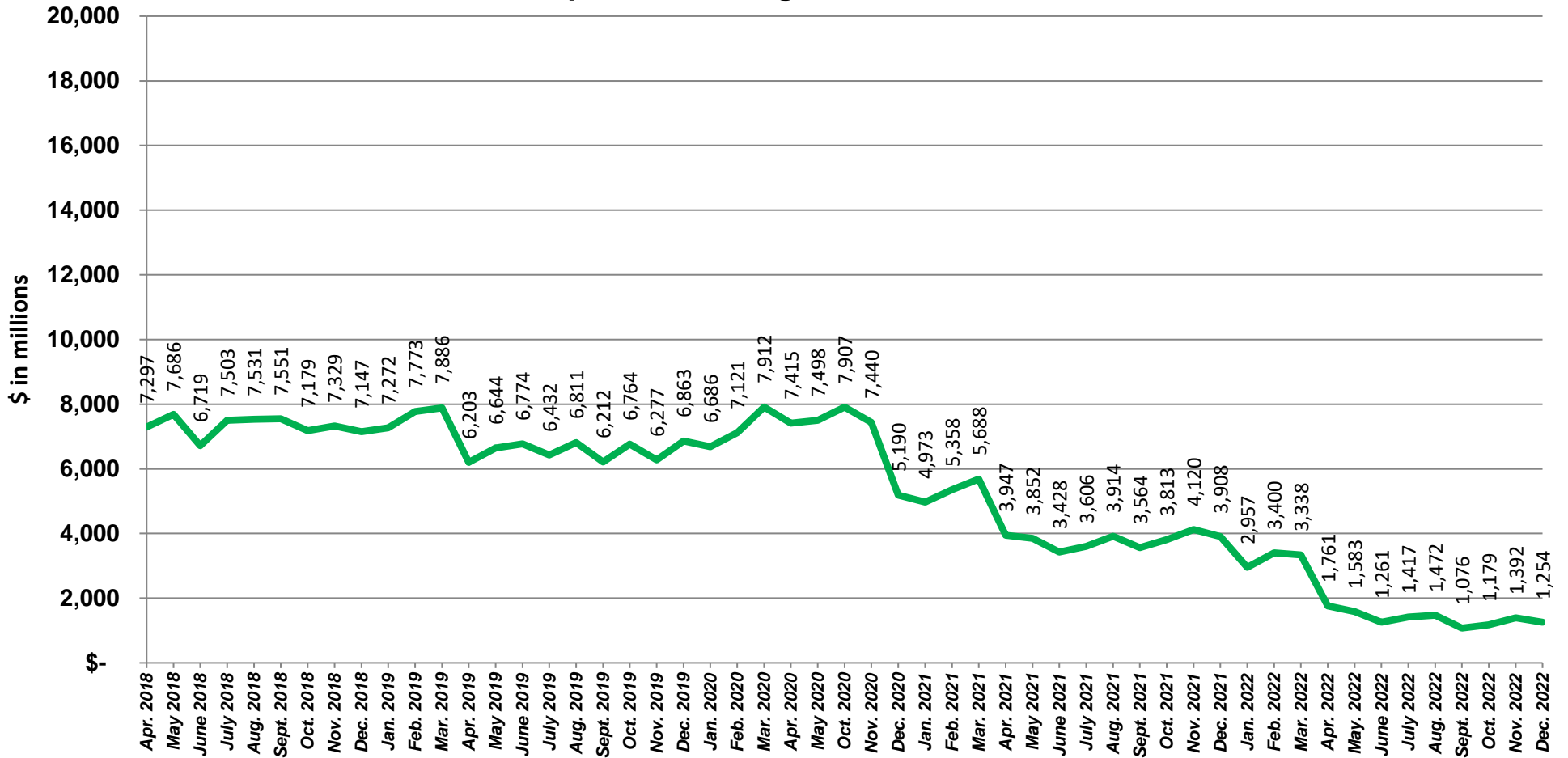
³Human services agencies include Department of Human Services, Department on Aging, Department of Healthcare and Family Services non-Medical bills and Department of Children and Family Services. Total does not include the Department of Healthcare and Family Services from July 2013 forward because the Medicaid bills-in-process are processed to the Comptroller in under 30 days, and the Department has sufficient FY23 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

April 2018 through December 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	Dec 2021	Jan 2022	Feb 2022	March 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
Higher Education	\$ 113	\$ 41	\$ 200	\$ 223	\$ 6	\$ 15	\$ 0	\$ 16	\$ 22	\$ 33	\$ 199	\$ 348	\$ 353	
Education (Elementary, Secondary)	703	8	290	218	5	81	1	2	76	18	6	15	170	
Health Care (Medicaid)	14	12	23	18	9	4	0	2	1	5	14	8	18	
Social Services	27	55	36	60	52	25	10	26	25	10	42	47	25	
Transportation Agencies	221	221	221	221	166	166	166	0	0	0	0	0	0	
Transfers to Health Insurance Reserve Fund	80	80	80	80	200	0	0	0	0	0	0	0	0	
Transfers to Other State Funds	2,046	1,782	1,763	1,528	1,185	1,101	865	784	872	500	566	620	541	
All Other Bills at Comptroller	58	85	59	234	30	32	5	267	261	207	45	223	70	
Total General Fund Bills at Comptroller	\$ 3,261	\$ 2,282	\$ 2,672	\$ 2,582	\$ 1,651	\$ 1,423	\$ 1,047	\$ 1,095	\$ 1,258	\$ 772	\$ 872	\$ 1,260	\$ 1,177	
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	450	450	500	488	0	7	65	0	101	18	0	0	27	
Total Bills at Comptroller	\$ 3,712	\$ 2,732	\$ 3,172	\$ 3,070	\$ 1,651	\$ 1,430	\$ 1,113	\$ 1,095	\$ 1,359	\$ 790	\$ 872	\$ 1,260	\$ 1,204	
Estimated Bills Held at Agencies														
Group Insurance ²	\$ 160	\$ 156	\$ 157	\$ 157	\$ 18	\$ 14	\$ 12	\$ 130	\$ 28	\$ 134	\$ 134	\$ 41	\$ 8	
Human Services Agencies ³	6	30	38	59	45	72	50	124	56	74	28	19	3	
Department of Corrections	15	13	17	31	42	44	71	44	21	24	73	52	18	
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	
All Other Bills at Agencies	17	27	15	21	24	22	15	24	8	54	73	20	21	
Total Estimated Bills Held at Agencies⁴	\$ 197	\$ 225	\$ 228	\$ 268	\$ 130	\$ 153	\$ 148	\$ 322	\$ 113	\$ 286	\$ 307	\$ 132	\$ 50	
Total Bills Outstanding	\$ 3,908	\$ 2,957	\$ 3,400	\$ 3,338	\$ 1,781	\$ 1,583	\$ 1,261	\$ 1,417	\$ 1,472	\$ 1,076	\$ 1,179	\$ 1,392	\$ 1,254	

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