

Governor's Office of Management and Budget			
Estimated Bills Outstanding - Summary			
\$ in millions		April	April
Bills at Comptroller		2021	2022
Higher Education		\$ 129	\$ 6
Education (Elementary, Secondary)		220	5
Health Care (Medicaid)		4	9
Social Services		31	52
Local Transportation Agencies		277	166
Transfers to Health Insurance Reserve Fund		0	200
Transfers to Other State Funds		2,217	1,185
All Other Bills at Comptroller		3	30
Total General Fund Bills at Comptroller		\$ 2,880	\$ 1,651
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹		\$ 728	\$ 0
Total Bills at Comptroller		\$ 3,608	\$ 1,651
Estimated Bills Held at Agencies			
Group Insurance ²		\$ 217	\$ 18
Human Services Agencies ³		64	45
Department of Corrections		46	42
Income Tax Refunds		0	0
All Other Bills at Agencies		12	24
Total Estimated Bills Held at Agencies⁴		\$ 339	\$ 130
Total Bills Outstanding		\$ 3,947	\$ 1,781

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) May 25, 2022.

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.

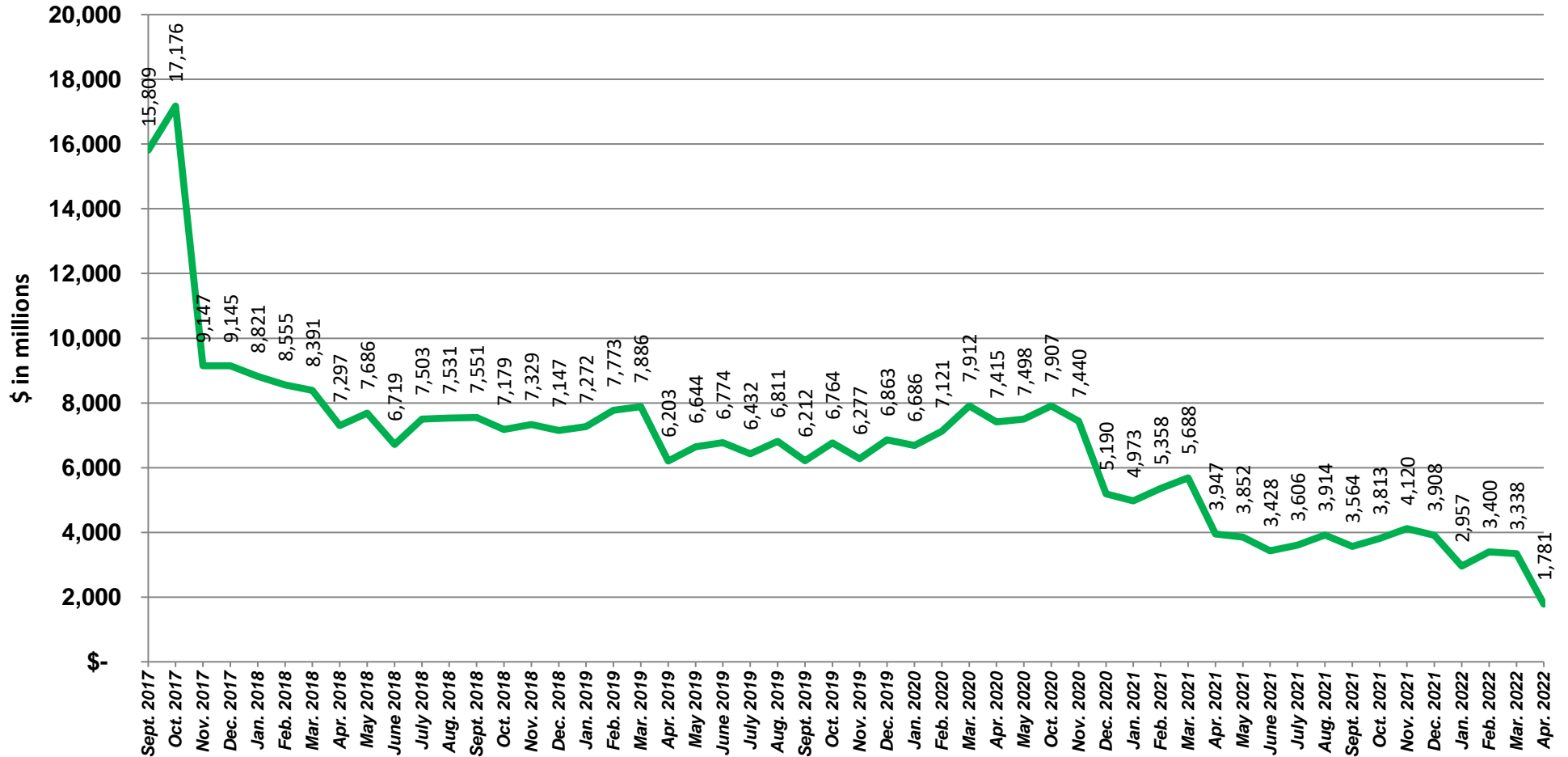
³Human services agencies include Department of Human Services, Department on Aging, Department of Healthcare and Family Services non-Medical bills and Department of Children and Family Services. Total does not include the Department of Healthcare and Family Services from July 2013 forward because the 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

September 2017 through April 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 2021				Fiscal Year 2022									
	\$ in millions													
	Bills at Comptroller	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	March 2022
Higher Education	\$ 577	\$ 129	\$ 15	\$ 3	\$ 32	\$ 17	\$ 66	\$ 169	\$ 184	\$ 113	\$ 41	\$ 200	\$ 223	\$ 6
Education (Elementary, Secondary)	507	220	221	216	278	369	480	326	555	703	8	290	218	5
Health Care (Medicaid)	514	4	7	1	2	6	1	30	71	14	12	23	18	9
Social Services	93	31	56	8	33	20	31	40	54	27	55	36	60	52
Local Transportation Agencies	337	277	251	251	251	251	221	221	221	221	221	221	221	166
Transfers to Health Insurance Reserve Fund	50	0	0	0	130	130	10	130	130	80	80	80	80	200
Transfers to Other State Funds	2,309	2,217	2,149	1,717	2,110	2,332	2,067	2,131	2,191	2,046	1,782	1,763	1,528	1,185
All Other Bills at Comptroller	343	3	17	8	50	225	52	148	89	58	85	59	234	30
Total General Fund Bills at Comptroller	\$ 4,731	\$ 2,880	\$ 2,716	\$ 2,204	\$ 2,885	\$ 3,348	\$ 2,928	\$ 3,194	\$ 3,494	\$ 3,261	\$ 2,282	\$ 2,672	\$ 2,582	\$ 1,651
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	676	728	840	851	391	294	367	371	389	450	450	500	488	0
Total Bills at Comptroller	\$ 5,407	\$ 3,608	\$ 3,555	\$ 3,055	\$ 3,277	\$ 3,642	\$ 3,295	\$ 3,565	\$ 3,882	\$ 3,712	\$ 2,732	\$ 3,172	\$ 3,070	\$ 1,651
Estimated Bills Held at Agencies														
Group Insurance ²	\$ 185	\$ 217	\$ 170	\$ 209	\$ 164	\$ 170	\$ 164	\$ 165	\$ 163	\$ 160	\$ 156	\$ 157	\$ 157	\$ 18
Human Services Agencies ³	48	64	57	60	67	33	29	49	32	6	30	38	59	45
Department of Corrections	37	46	46	63	60	39	63	19	9	15	13	17	31	42
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies	11	12	23	41	39	30	12	14	34	17	27	15	21	24
Total Estimated Bills Held at Agencies⁴	\$ 281	\$ 339	\$ 296	\$ 373	\$ 330	\$ 272	\$ 268	\$ 247	\$ 237	\$ 197	\$ 225	\$ 228	\$ 268	\$ 130
Total Bills Outstanding	\$ 5,688	\$ 3,947	\$ 3,852	\$ 3,428	\$ 3,606	\$ 3,914	\$ 3,564	\$ 3,813	\$ 4,120	\$ 3,908	\$ 2,957	\$ 3,400	\$ 3,338	\$ 1,781

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