

# Governor's Office of Management and Budget

## Estimated Bills Outstanding - Summary

\$ in millions	<i>June 2017</i>	<i>June 2018</i>
<b>Bills at Comptroller</b>		
Higher Education	\$ 0	\$ 44
Education (Elementary, Secondary)	1,644	754
Health Care (Medicaid)	4,193	684
Social Services	311	227
Local Transportation Agencies	610	621
Local Governments	261	0
Transfers to Health Insurance Reserve Fund	0	513
Transfers to Other State Funds	632	1,029
All Other Bills at Comptroller	539	308
<b>Total Bills at Comptroller<sup>1</sup></b>	<b>\$ 8,191</b>	<b>\$ 4,180</b>
<b>Estimated Bills Held at Agencies</b>		
Group Health Insurance (Net of Pending HIRF Transfers) <sup>2</sup>	\$ 5,619	\$ 1,762
Human Services Agencies <sup>3</sup>	718	144
Department of Corrections	445	316
Income Tax Refunds	197	0
All Other Bills at Agencies (Including Unpaid Wages)	63	138
<b>Total Estimated Bills Held at Agencies<sup>4</sup></b>	<b>\$ 7,041</b>	<b>\$ 2,360</b>
<b>Total Bills Outstanding</b>	<b>\$ 15,233</b>	<b>\$ 6,540</b>

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) July 26, 2018.

<sup>1</sup>GOMB does not include pending vouchers payable from the Health Insurance Reserve Fund in the total bills held at the Comptroller. Estimated vouchers payable as of June 30, 2018 is \$181 million.

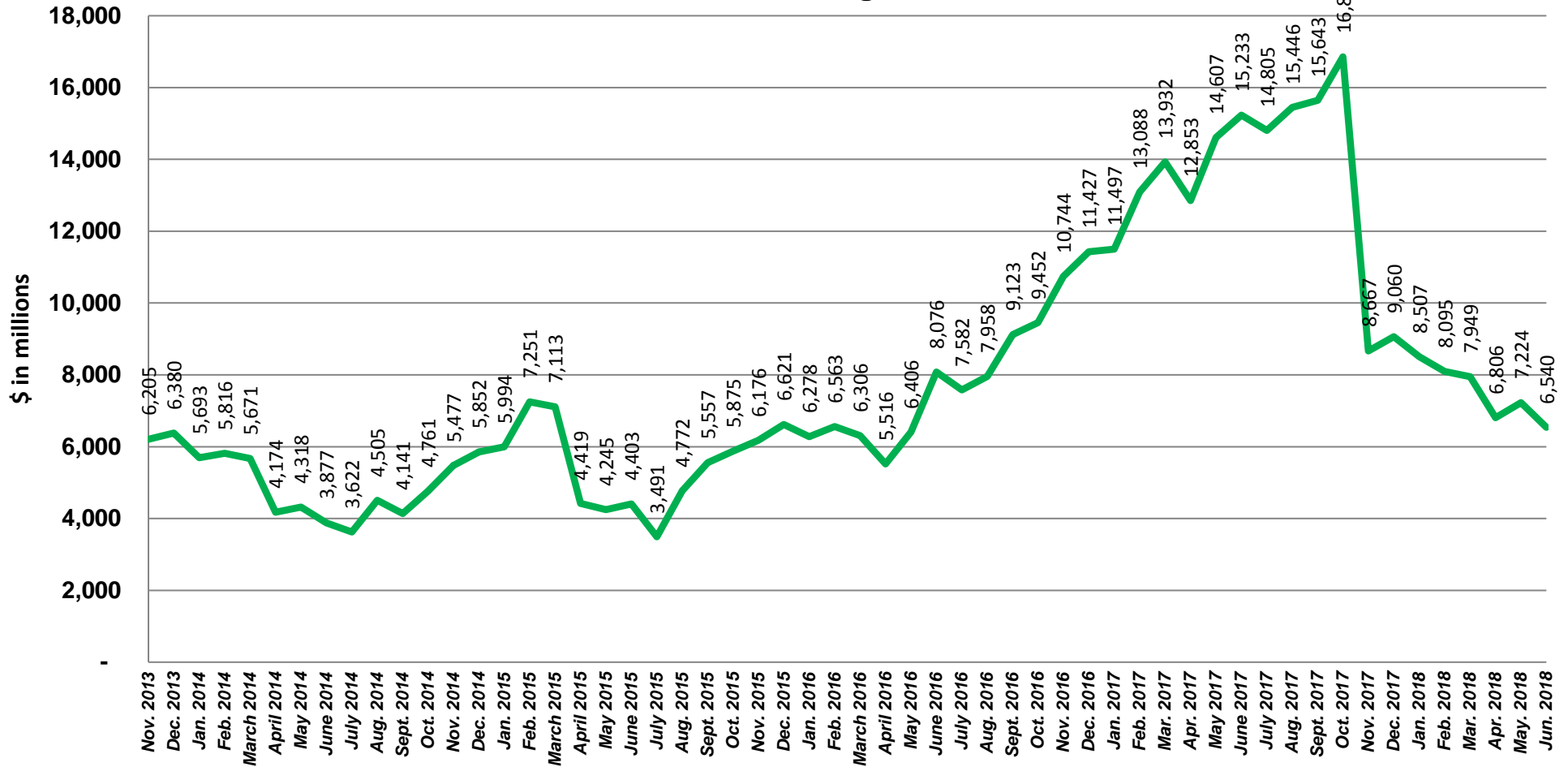
<sup>2</sup>GOMB includes all state and local group health insurance bills on hold as reported by CMS.

<sup>3</sup>Human services agencies include Department of Human Services, Department on Aging 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 FY18 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

November 2013 through June 2018



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.

Governor's Office of Management and Budget Estimated Bills Outstanding	Fiscal Year 2017	Fiscal Year 2018												
		June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018
<b>Bills at Comptroller</b>														
Bills at Comptroller														
Higher Education	\$ 0	\$ 512	\$ 570	\$ 629	\$ 918	\$ 1,018	\$ 776	\$ 704	\$ 813	\$ 606	\$ 333	\$ 277	\$ 44	
Education (Elementary, Secondary)	1,644	1,623	1,271	1,439	1,048	1,080	1,255	1,276	946	1,016	805	768	754	
Health Care (Medicaid)	4,193	3,483	3,529	4,177	4,965	997	1,193	783	862	1,079	659	835	684	
Social Services	311	444	480	429	460	388	425	475	535	440	346	261	227	
Local Transportation Agencies	610	658	708	659	659	644	644	642	625	625	625	625	621	
Local Governments	261	118	118	0	0	0	0	0	0	0	0	0	0	
Transfers to Health Insurance Reserve Fund	0	0	0	160	320	480	480	560	690	690	610	610	513	
Transfers to Other State Funds	632	788	1,020	889	953	965	1,137	946	925	873	834	1,116	1,029	
All Other Bills at Comptroller	539	527	933	675	889	676	775	636	600	468	411	509	308	
<b>Total Bills at Comptroller<sup>1</sup></b>	<b>\$ 8,191</b>	<b>\$ 8,153</b>	<b>\$ 8,627</b>	<b>\$ 9,058</b>	<b>\$ 10,211</b>	<b>\$ 6,246</b>	<b>\$ 6,685</b>	<b>\$ 6,024</b>	<b>\$ 5,996</b>	<b>\$ 5,797</b>	<b>\$ 4,623</b>	<b>\$ 5,000</b>	<b>\$ 4,180</b>	
<b>Estimated Bills Held at Agencies</b>														
Group Health Insurance (Net of Pending HIRF Transfers) <sup>2</sup>	\$ 5,619	\$ 5,752	\$ 5,836	\$ 5,727	\$ 5,769	\$ 1,535	\$ 1,639	\$ 1,752	\$ 1,334	\$ 1,396	\$ 1,426	\$ 1,447	\$ 1,762	
Human Services Agencies <sup>3</sup>	718	217	350	266	263	254	149	144	165	151	150	161	144	
Department of Corrections	445	485	515	530	550	570	430	426	440	455	439	457	316	
Income Tax Refunds	197	134	54	0	0	0	0	0	0	0	0	0	0	
All Other Bills at Agencies (Including Unpaid Wages)	63	63	63	63	63	63	156	161	161	150	169	158	138	
<b>Total Estimated Bills Held at Agencies<sup>4</sup></b>	<b>\$ 7,041</b>	<b>\$ 6,652</b>	<b>\$ 6,819</b>	<b>\$ 6,585</b>	<b>\$ 6,645</b>	<b>\$ 2,422</b>	<b>\$ 2,374</b>	<b>\$ 2,483</b>	<b>\$ 2,099</b>	<b>\$ 2,152</b>	<b>\$ 2,183</b>	<b>\$ 2,224</b>	<b>\$ 2,360</b>	
<b>Total Bills Outstanding</b>	<b>\$ 15,233</b>	<b>\$ 14,805</b>	<b>\$ 15,446</b>	<b>\$ 15,643</b>	<b>\$ 16,856</b>	<b>\$ 8,667</b>	<b>\$ 9,060</b>	<b>\$ 8,507</b>	<b>\$ 8,095</b>	<b>\$ 7,949</b>	<b>\$ 6,806</b>	<b>\$ 7,224</b>	<b>\$ 6,540</b>	

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