

Governor's Office of Management and Budget
Estimated Bills Outstanding - Summary

\$ in millions	<i>April 2017</i>	<i>April 2018</i>
Bills at Comptroller		
Higher Education	\$ 0	\$ 333
Education (Elementary, Secondary)	1,614	805
Health Care (Medicaid)	2,563	659
Social Services	249	346
Local Transportation Agencies	588	625
Local Governments	196	0
Transfers to Health Insurance Reserve Fund	0	610
Transfers to Other State Funds	732	834
All Other Bills at Comptroller	554	411
Total Bills at Comptroller¹	\$ 6,496	\$ 4,623
Estimated Bills Held at Agencies		
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 5,085	\$ 1,426
Human Services Agencies ³	557	150
Department of Corrections	400	439
Income Tax Refunds	253	0
All Other Bills at Agencies (Including Unpaid Wages)	63	169
Total Estimated Bills Held at Agencies⁴	\$ 6,357	\$ 2,183
Total Bills Outstanding	\$ 12,853	\$ 6,806

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) May 27, 2018.

¹GOMB 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 April 30, 2018 is \$491 million.

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

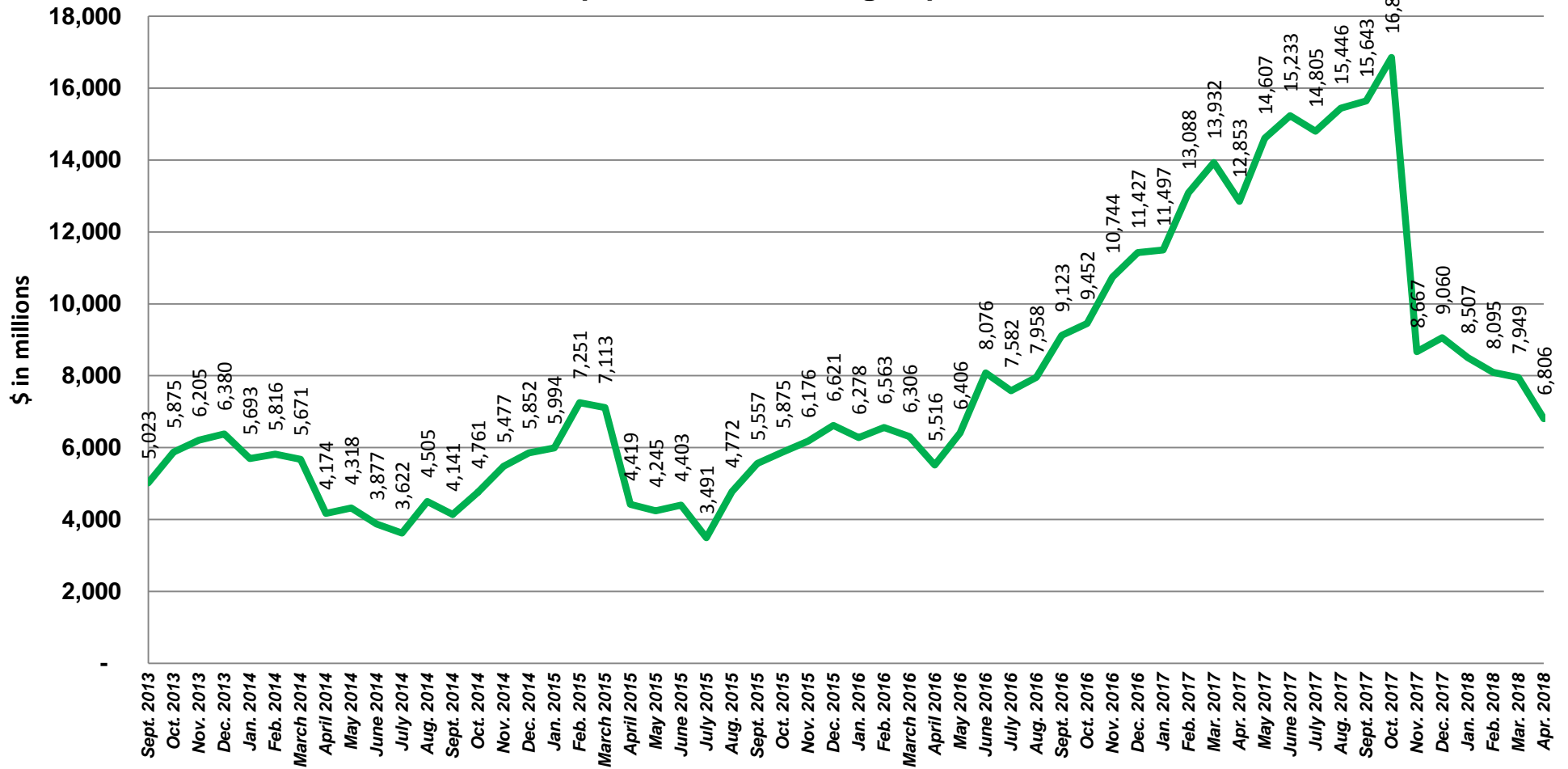
³Human services agencies include Department of Human Services, Department on Aging and Department of Children and Family Services. Total does not include the Department of Healthcare and Family Services from July 2013 forward because the Medicaid bills-in-process are processed to the Comptroller in under 30 days, and the Department has sufficient FY18 spending authority.

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 2013 through April 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									
	Bills at Comptroller												
Bills at Comptroller	April 2017	May 2017	June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	April 2018
Higher Education	\$ 0	\$ 0	\$ 0	\$ 512	\$ 570	\$ 629	\$ 918	\$ 1,018	\$ 776	\$ 704	\$ 813	\$ 606	\$ 333
Education (Elementary, Secondary)	1,614	1,658	1,644	1,623	1,271	1,439	1,048	1,080	1,255	1,276	946	1,016	805
Health Care (Medicaid)	2,563	3,706	4,193	3,483	3,529	4,177	4,965	997	1,193	783	862	1,079	659
Social Services	249	322	311	444	480	429	460	388	425	475	535	440	346
Local Transportation Agencies	588	643	610	658	708	659	659	644	644	642	625	625	625
Local Governments	196	301	261	118	118	0	0	0	0	0	0	0	0
Transfers to Health Insurance Reserve Fund	0	0	0	0	0	160	320	480	480	560	690	690	610
Transfers to Other State Funds	732	630	632	788	1,020	889	953	965	1,137	946	925	873	834
All Other Bills at Comptroller	554	613	539	527	933	675	889	676	775	636	600	468	411
Total Bills at Comptroller¹	\$ 6,496	\$ 7,873	\$ 8,191	\$ 8,153	\$ 8,627	\$ 9,058	\$ 10,211	\$ 6,246	\$ 6,685	\$ 6,024	\$ 5,996	\$ 5,797	\$ 4,623
Estimated Bills Held at Agencies													
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 5,085	\$ 5,379	\$ 5,619	\$ 5,752	\$ 5,836	\$ 5,727	\$ 5,769	\$ 1,535	\$ 1,639	\$ 1,752	\$ 1,334	\$ 1,396	\$ 1,426
Human Services Agencies ³	557	572	718	217	350	266	263	254	149	144	165	151	150
Department of Corrections	400	430	445	485	515	530	550	570	430	426	440	455	439
Income Tax Refunds	253	290	197	134	54	0	0	0	0	0	0	0	0
All Other Bills at Agencies (Including Unpaid Wages)	63	63	63	63	63	63	63	63	156	161	161	150	169
Total Estimated Bills Held at Agencies⁴	\$ 6,357	\$ 6,734	\$ 7,041	\$ 6,652	\$ 6,819	\$ 6,585	\$ 6,645	\$ 2,422	\$ 2,374	\$ 2,483	\$ 2,099	\$ 2,152	\$ 2,183
Total Bills Outstanding	\$ 12,853	\$ 14,607	\$ 15,233	\$ 14,805	\$ 15,446	\$ 15,643	\$ 16,856	\$ 8,667	\$ 9,060	\$ 8,507	\$ 8,095	\$ 7,949	\$ 6,806

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) May 27, 2018.

¹GOMB 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 April 30, 2018 is \$491 million.

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

³Human 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.

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).