

Governor's Office of Management and Budget		
Estimated Bills Outstanding - Summary		
\$ in millions	August 2017	August 2018
Bills at Comptroller		
Higher Education	\$ 570	\$ 233
Education (Elementary, Secondary)	1,271	972
Health Care (Medicaid)	3,529	646
Social Services	480	164
Local Transportation Agencies	708	621
Local Governments	118	0
Transfers to Health Insurance Reserve Fund	0	463
Transfers to Other State Funds	1,020	1,546
All Other Bills at Comptroller	933	821
Total Bills at Comptroller¹	\$ 8,627	\$ 5,466
Estimated Bills Held at Agencies		
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 5,836	\$ 1,307
Human Services Agencies ³	353	91
Department of Corrections	515	115
Income Tax Refunds	54	0
All Other Bills at Agencies (Including FY12 Unpaid Wages)	63	32
Total Estimated Bills Held at Agencies⁴	\$ 6,822	\$ 1,546
Total Bills Outstanding	\$ 15,449	\$ 7,012

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 2, 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 August 31, 2018 is \$519 million.

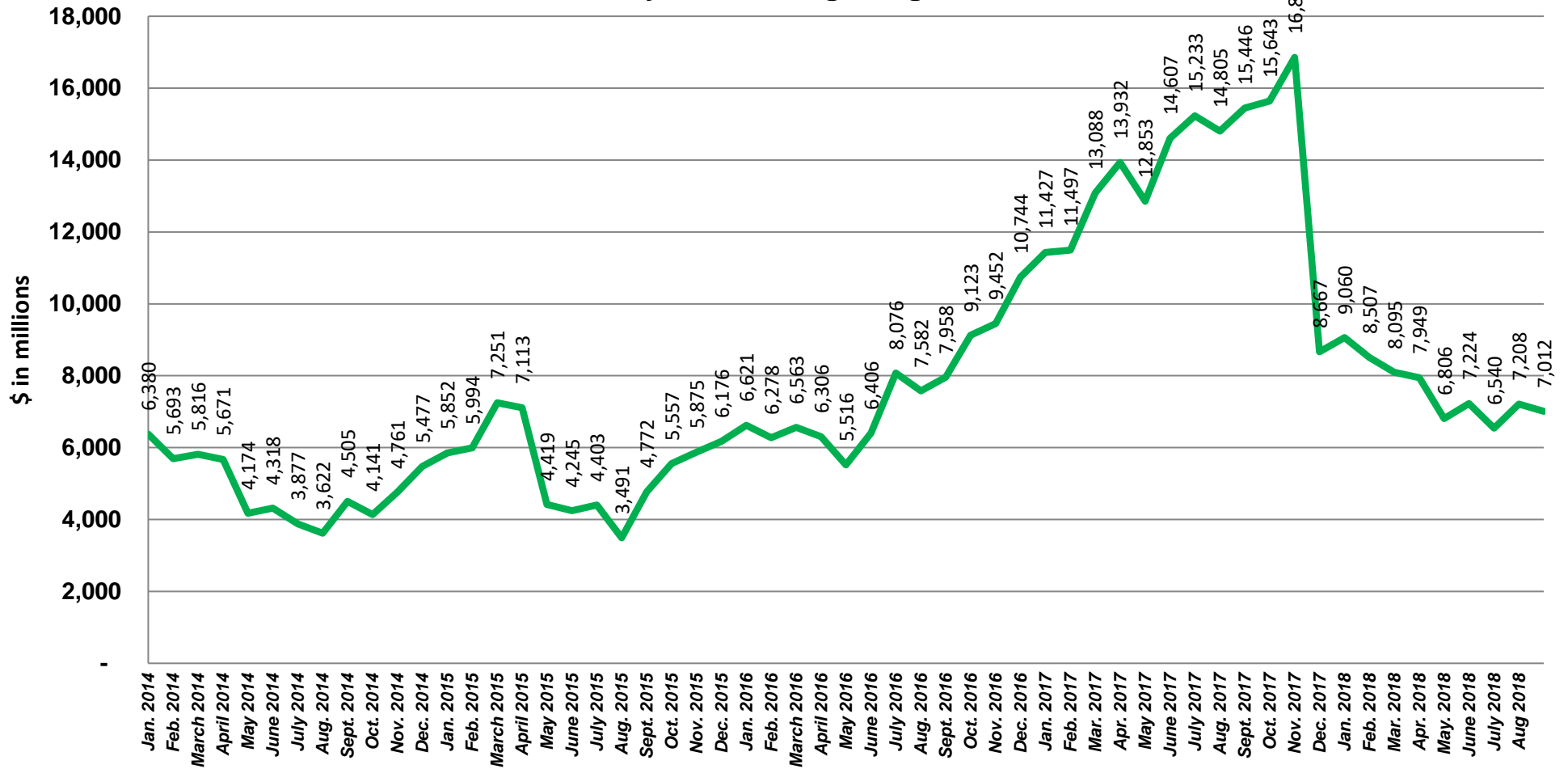
²GOMB includes all state and local group health insurance bills on hold as reported by CMS including interest.

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 FY19 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

January 2014 through August 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 2018											Fiscal Year 2019	
	\$ in millions												
	Bills at Comptroller	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018	July 2018
Higher Education	\$ 570	\$ 629	\$ 918	\$ 1,018	\$ 776	\$ 704	\$ 813	\$ 606	\$ 333	\$ 277	\$ 44	\$ 151	\$ 233
Education (Elementary, Secondary)	1,271	1,439	1,048	1,080	1,255	1,276	946	1,016	805	768	754	841	972
Health Care (Medicaid)	3,529	4,177	4,965	997	1,193	783	862	1,079	659	835	684	462	646
Social Services	480	429	460	388	425	475	535	440	346	261	227	133	164
Local Transportation Agencies	708	659	659	644	644	642	625	625	625	625	621	621	621
Local Governments	118	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Health Insurance Reserve Fund	0	160	320	480	480	560	690	690	610	610	513	473	463
Transfers to Other State Funds	1,020	889	953	965	1,137	946	925	873	834	1,116	1,029	1,446	1,546
All Other Bills at Comptroller	933	675	889	676	775	636	600	468	411	509	308	702	821
Total Bills at Comptroller¹	\$ 8,627	\$ 9,058	\$ 10,211	\$ 6,246	\$ 6,685	\$ 6,024	\$ 5,996	\$ 5,797	\$ 4,623	\$ 5,000	\$ 4,180	\$ 4,829	\$ 5,466
Estimated Bills Held at Agencies													
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 5,836	\$ 5,727	\$ 5,769	\$ 1,535	\$ 1,639	\$ 1,752	\$ 1,334	\$ 1,396	\$ 1,426	\$ 1,447	\$ 1,762	\$ 2,057	\$ 1,307
Human Services Agencies ³	350	266	263	254	149	144	165	151	150	161	144	85	91
Department of Corrections	515	530	550	570	430	426	440	455	439	457	316	192	115
Income Tax Refunds	54	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies (Including FY12 Unpaid Wages)	63	63	63	63	156	161	161	150	169	158	136	44	32
Total Estimated Bills Held at Agencies⁴	\$ 6,819	\$ 6,585	\$ 6,645	\$ 2,422	\$ 2,374	\$ 2,483	\$ 2,099	\$ 2,152	\$ 2,183	\$ 2,224	\$ 2,358	\$ 2,379	\$ 1,546
Total Bills Outstanding	\$ 15,446	\$ 15,643	\$ 16,856	\$ 8,667	\$ 9,060	\$ 8,507	\$ 8,095	\$ 7,949	\$ 6,806	\$ 7,224	\$ 6,540	\$ 7,208	\$ 7,012

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