

Governor's Office of Management and Budget

Estimated Bills Outstanding - Summary

\$ in millions	<i>February 2017</i>	<i>February 2018</i>
Bills at Comptroller		
Higher Education	\$ 0	\$ 813
Education (Elementary, Secondary)	1,770	946
Health Care (Medicaid)	2,980	862
Social Services	290	535
Local Transportation Agencies	562	625
Local Governments	238	0
Transfers to Health Insurance Reserve Fund	0	690
Transfers to Other State Funds	788	925
All Other Bills at Comptroller	541	600
Total Bills at Comptroller¹	\$ 7,169	\$ 5,996
Estimated Bills Held at Agencies		
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 4,820	\$ 1,334
Human Services Agencies ³	492	165
Department of Corrections	367	440
Income Tax Refunds	177	0
All Other Bills at Agencies (Including Unpaid Wages)	63	161
Total Estimated Bills Held at Agencies⁴	\$ 5,919	\$ 2,099
Total Bills Outstanding	\$ 13,088	\$ 8,095

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) April 9, 2018.

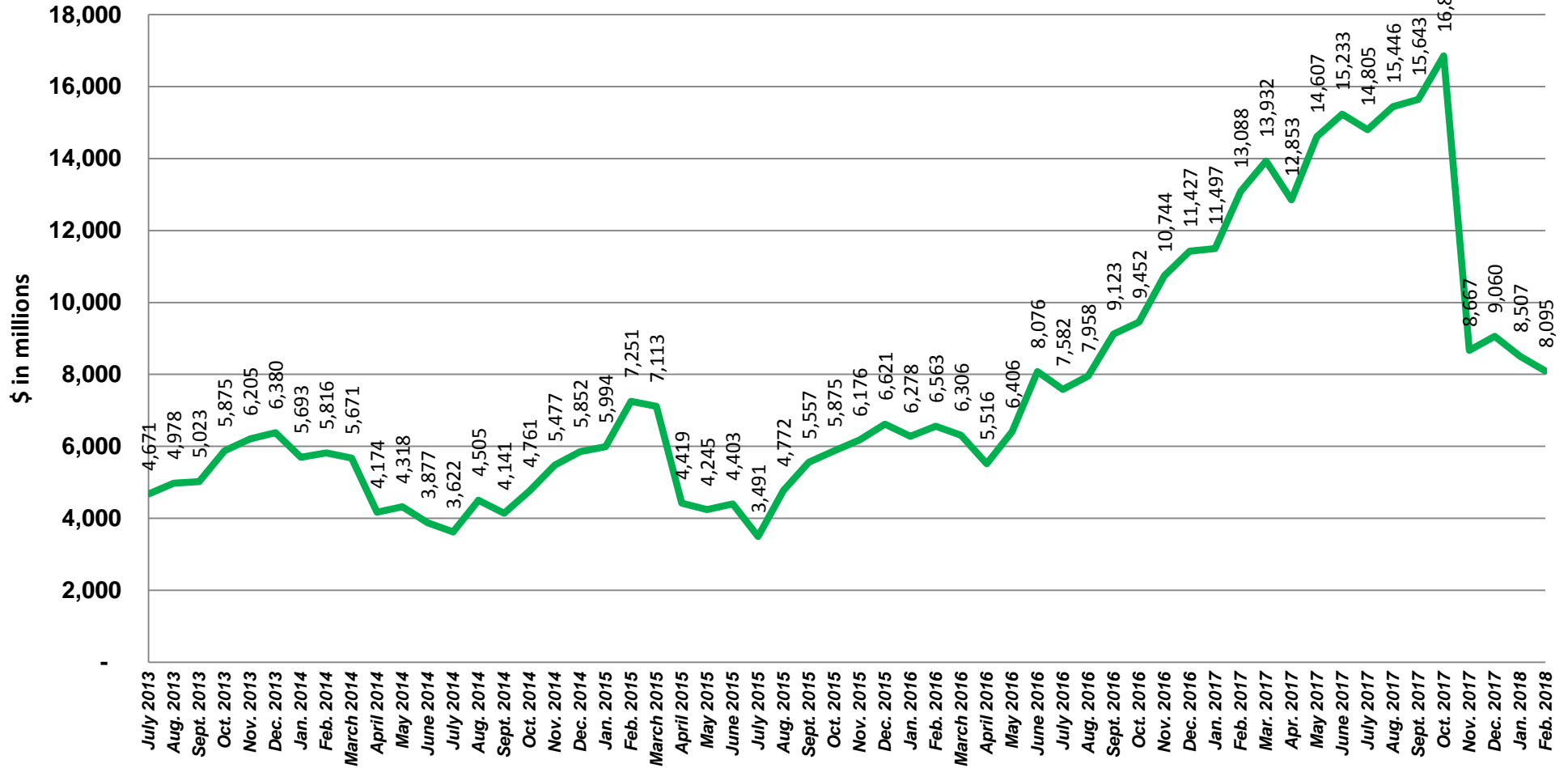
¹GOMB does not include pending vouchers payable from the Health Insurance Reserve Fund in the total bills held at the Comptroller. Estimated vouchers payable as of February 28, 2018 is \$460 million.

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 July 2013 through February 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	Feb 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018
Higher Education	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 512	\$ 570	\$ 629	\$ 918	\$ 1,018	\$ 776	\$ 704	\$ 813
Education (Elementary, Secondary)	1,770	2,168	1,614	1,658	1,644	1,623	1,271	1,439	1,048	1,080	1,255	1,276	946
Health Care (Medicaid)	2,980	3,315	2,563	3,706	4,193	3,483	3,529	4,177	4,965	997	1,193	783	862
Social Services	290	201	249	322	311	444	480	429	460	388	425	475	535
Local Transportation Agencies	562	586	588	643	610	658	708	659	659	644	644	642	625
Local Governments	238	67	196	301	261	118	118	0	0	0	0	0	0
Transfers to Health Insurance Reserve Fund	0	0	0	0	0	0	0	160	320	480	480	560	690
Transfers to Other State Funds	788	681	732	630	632	788	1,020	889	953	965	1,137	946	925
All Other Bills at Comptroller	541	703	554	613	539	527	933	675	889	676	775	636	600
Total Bills at Comptroller¹	\$ 7,169	\$ 7,722	\$ 6,496	\$ 7,873	\$ 8,191	\$ 8,153	\$ 8,627	\$ 9,058	\$ 10,211	\$ 6,246	\$ 6,685	\$ 6,024	\$ 5,996
Estimated Bills Held at Agencies													
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 4,820	\$ 5,014	\$ 5,085	\$ 5,379	\$ 5,619	\$ 5,752	\$ 5,836	\$ 5,727	\$ 5,769	\$ 1,535	\$ 1,639	\$ 1,752	\$ 1,334
Human Services Agencies ³	492	522	557	572	718	217	350	266	263	254	149	144	165
Department of Corrections	367	381	400	430	445	485	515	530	550	570	430	426	440
Income Tax Refunds	177	230	253	290	197	134	54	0	0	0	0	0	0
All Other Bills at Agencies (Including Unpaid Wages)	63	63	63	63	63	63	63	63	63	63	156	161	161
Total Estimated Bills Held at Agencies⁴	\$ 5,919	\$ 6,210	\$ 6,357	\$ 6,734	\$ 7,041	\$ 6,652	\$ 6,819	\$ 6,585	\$ 6,645	\$ 2,422	\$ 2,374	\$ 2,483	\$ 2,099
Total Bills Outstanding	\$ 13,088	\$ 13,932	\$ 12,853	\$ 14,607	\$ 15,233	\$ 14,805	\$ 15,446	\$ 15,643	\$ 16,856	\$ 8,667	\$ 9,060	\$ 8,507	\$ 8,095

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) April 9, 2018.

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