

Governor's Office of Management and Budget

Estimated Bills Outstanding - Summary

\$ in millions	<i>January 2018</i>	<i>January 2019</i>
Bills at Comptroller		
Higher Education	\$ 704	\$ 604
Education (Elementary, Secondary)	1,276	899
Health Care (Medicaid)	783	1,340
Social Services	475	157
Local Transportation Agencies	642	566
Transfers to Health Insurance Reserve Fund	560	250
Transfers to Other State Funds	946	1,780
All Other Bills at Comptroller	636	616
Total General Fund Bills at Comptroller	\$ 6,024	\$ 6,203
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	\$ 0	\$ 784
Total Bills at Comptroller	\$ 6,024	\$ 6,987
Estimated Bills Held at Agencies		
Group Insurance ²	\$ 2,066	\$ 158
Human Services Agencies ³	144	60
Department of Corrections	426	32
Income Tax Refunds	-	-
All Other Bills at Agencies	161	35
Total Estimated Bills Held at Agencies⁴	\$ 2,797	\$ 285
Total Bills Outstanding	\$ 8,821	\$ 7,272

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) April 15, 2019.

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 exceed the pending HIRF vouchers held at the Comptroller, the uncleared transfers in excess of the pending vouchers are netted from this value.

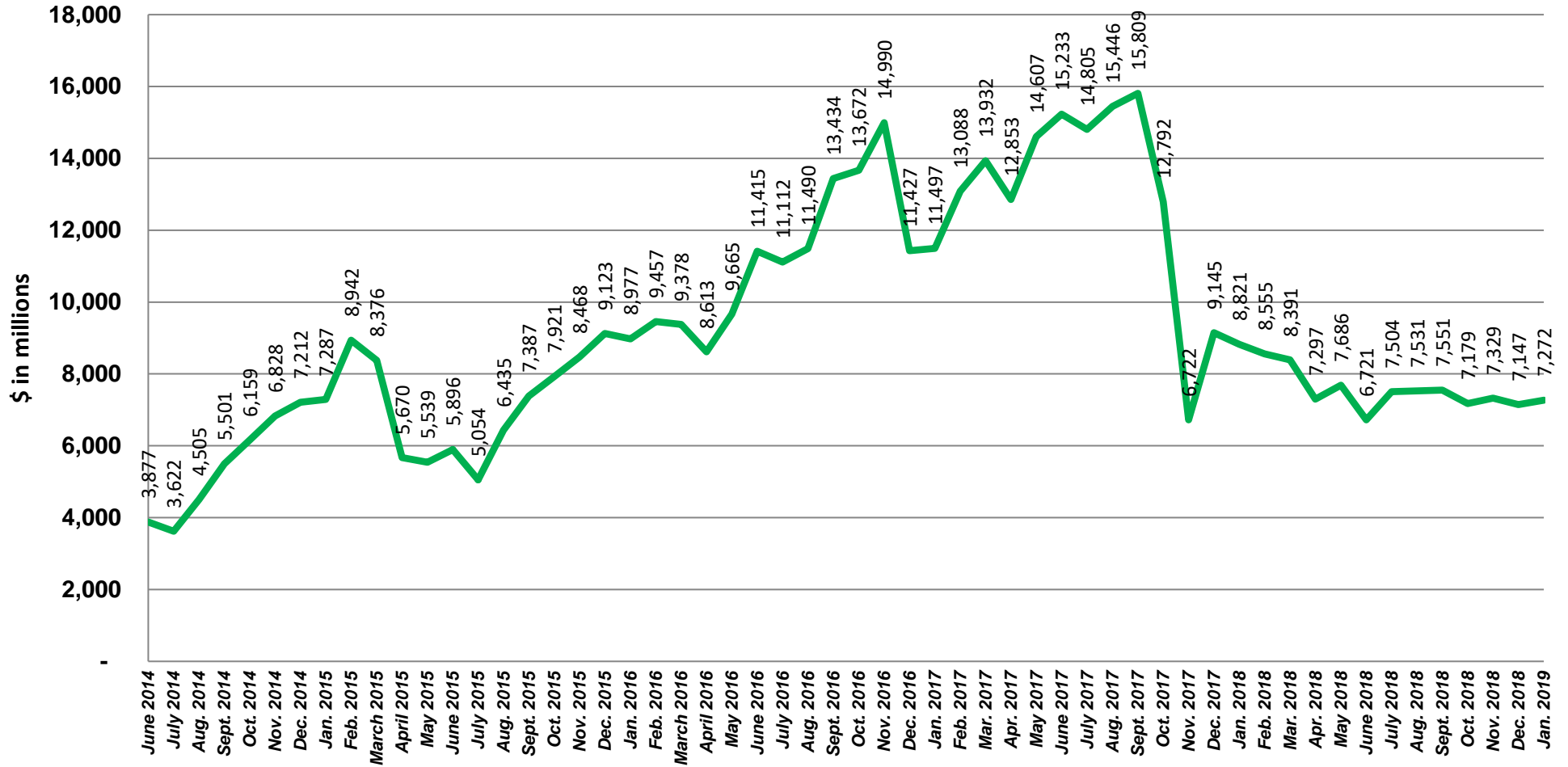
³Human services agencies include Department of Human Services, Department on Aging and Department of Children and Family Services. Total does not include the Department of Healthcare and Family Services from July 2013 forward because the Medicaid bills-in-process are processed to the Comptroller in under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

June 2014 through January 2019



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 2018						Fiscal Year 2019						
	\$ in millions												
Bills at Comptroller	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019
Higher Education	\$ 704	\$ 813	\$ 606	\$ 333	\$ 277	\$ 44	\$ 151	\$ 233	\$ 517	\$ 666	\$ 714	\$ 495	\$ 604
Education (Elementary, Secondary)	1,276	946	1,016	805	768	754	841	972	925	932	951	1,122	899
Health Care (Medicaid)	783	862	1,079	659	835	684	462	646	1,005	1,104	1,105	1,504	1,340
Social Services	475	535	440	346	261	227	133	164	107	75	59	118	157
Local Transportation Agencies	642	625	625	625	625	621	621	621	610	610	599	566	566
Transfers to Health Insurance Reserve Fund	560	690	690	610	610	513	473	463	410	150	170	150	250
Transfers to Other State Funds	946	925	873	834	1,116	1,029	1,446	1,546	1,448	1,335	1,407	1,521	1,780
All Other Bills at Comptroller	636	600	468	411	509	308	702	821	602	614	572	608	616
Total General Fund Bills at Comptroller	\$ 6,024	\$ 5,996	\$ 5,797	\$ 4,623	\$ 5,000	\$ 4,180	\$ 4,828	\$ 5,466	\$ 5,623	\$ 5,485	\$ 5,575	\$ 6,084	\$ 6,203
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	0	0	0	0	0	0	0	56	637	764	820	755	784
Total Bills at Comptroller	\$ 6,024	\$ 5,996	\$ 5,797	\$ 4,623	\$ 5,000	\$ 4,180	\$ 4,828	\$ 5,522	\$ 6,260	\$ 6,250	\$ 6,395	\$ 6,839	\$ 6,987
Estimated Bills Held at Agencies													
Group Insurance ²	\$ 2,066	\$ 1,794	\$ 1,838	\$ 1,917	\$ 1,909	\$ 1,943	\$ 2,353	\$ 1,770	\$ 1,113	\$ 752	\$ 792	\$ 156	\$ 158
Human Services Agencies ³	144	165	151	150	161	144	85	91	45	55	34	63	60
Department of Corrections	426	440	455	439	457	316	192	115	104	70	50	32	32
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies	161	161	150	169	158	136	44	32	28	52	57	56	35
Total Estimated Bills Held at Agencies⁴	\$ 2,797	\$ 2,560	\$ 2,594	\$ 2,674	\$ 2,686	\$ 2,540	\$ 2,675	\$ 2,009	\$ 1,290	\$ 929	\$ 934	\$ 307	\$ 285
Total Bills Outstanding	\$ 8,821	\$ 8,555	\$ 8,391	\$ 7,297	\$ 7,686	\$ 6,721	\$ 7,503	\$ 7,531	\$ 7,551	\$ 7,179	\$ 7,329	\$ 7,147	\$ 7,272

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 exceed 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 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).