

| Governor's Office of Management and Budget | | |
|--|------------------|------------------|
| Estimated Bills Outstanding - Summary | | |
| \$ in millions | June 2018 | June 2019 |
| Bills at Comptroller | | |
| Higher Education | \$ 44 | \$ 31 |
| Education (Elementary, Secondary) | 754 | 829 |
| Health Care (Medicaid) | 684 | 993 |
| Social Services | 227 | 562 |
| Local Transportation Agencies | 621 | 387 |
| Transfers to Health Insurance Reserve Fund | 513 | 381 |
| Transfers to Other State Funds | 1,029 | 1,642 |
| All Other Bills at Comptroller | 308 | 336 |
| Total General Fund Bills at Comptroller | \$ 4,180 | \$ 5,161 |
| Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹ | \$ 0 | \$ 1,259 |
| Total Bills at Comptroller | \$ 4,180 | \$ 6,421 |
| Estimated Bills Held at Agencies | | |
| Group Insurance ² | \$ 2,275 | \$ 175 |
| Human Services Agencies ³ | 144 | 38 |
| Department of Corrections | 316 | 115 |
| Income Tax Refunds | 0 | 0 |
| All Other Bills at Agencies | 136 | 26 |
| Total Estimated Bills Held at Agencies⁴ | \$ 2,871 | \$ 354 |
| Total Bills Outstanding | \$ 7,053 | \$ 6,774 |

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) July 30, 2019.

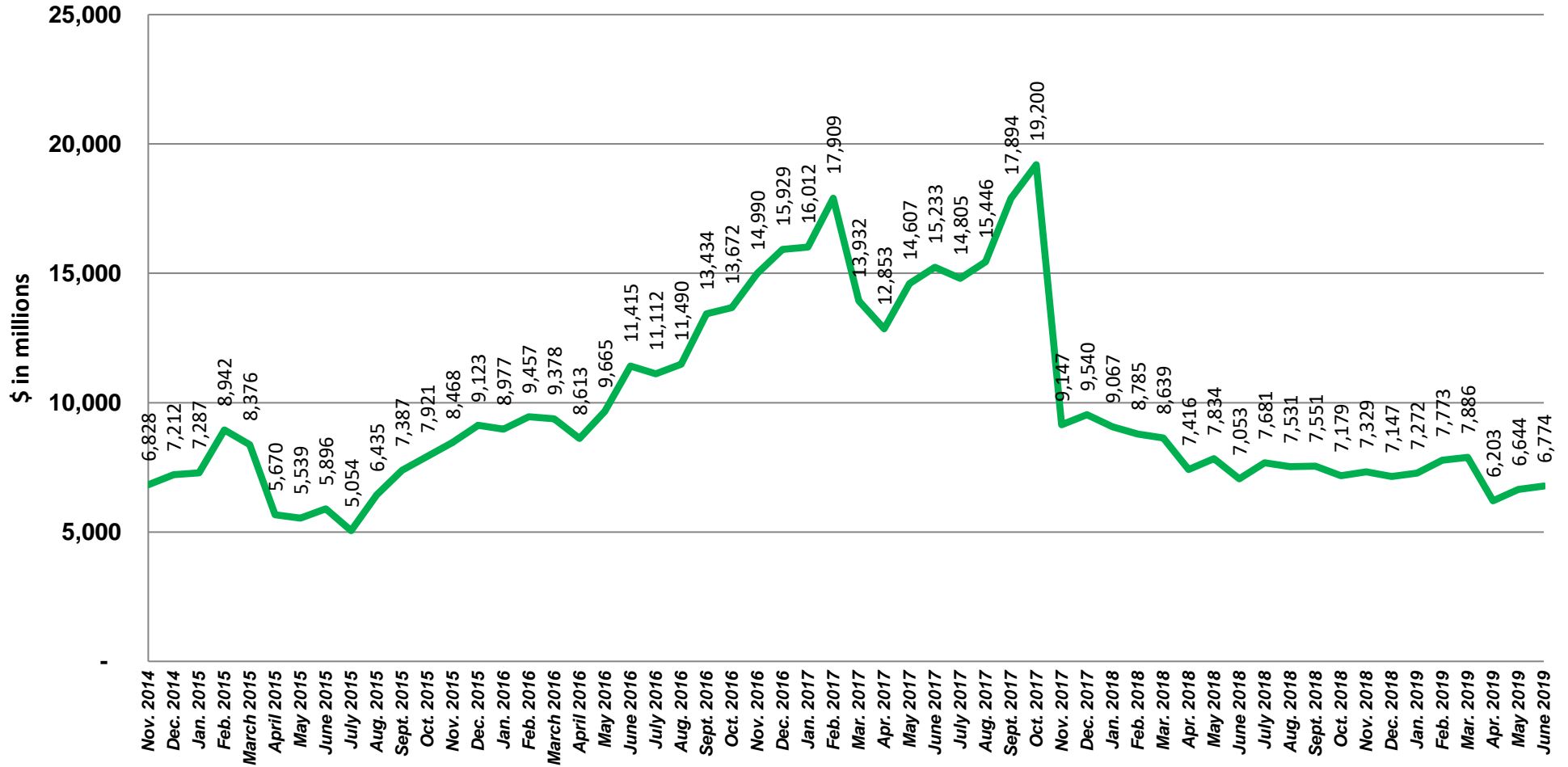
¹This value represents the estimated Health Insurance Reserve Fund (HIRF) vouchers held at the Comptroller's Office, net of pending transfers from the General Funds to HIRF.

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

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 November 2014 through June 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 | June 2018 | July 2018 | Aug 2018 | Sept 2018 | Oct 2018 | Nov 2018 | Dec 2018 | Jan 2019 | Feb 2019 | Mar 2019 | April 2019 | May 2019 | June 2019 |
| Higher Education | \$ 44 | \$ 151 | \$ 233 | \$ 517 | \$ 666 | \$ 714 | \$ 495 | \$ 604 | \$ 720 | \$ 596 | \$ 259 | \$ 184 | \$ 31 |
| Education (Elementary, Secondary) | 754 | 841 | 972 | 925 | 932 | 951 | 1,122 | 899 | 959 | 1,209 | 909 | 705 | 829 |
| Health Care (Medicaid) | 684 | 462 | 646 | 1,005 | 1,104 | 1,105 | 1,504 | 1,340 | 1,700 | 1,703 | 1,187 | 1,751 | 993 |
| Social Services | 227 | 133 | 164 | 107 | 75 | 59 | 118 | 157 | 258 | 287 | 200 | 289 | 562 |
| Local Transportation Agencies | 621 | 621 | 621 | 610 | 610 | 599 | 566 | 566 | 566 | 566 | 417 | 417 | 387 |
| Transfers to Health Insurance Reserve Fund | 513 | 473 | 463 | 410 | 150 | 170 | 150 | 250 | 320 | 340 | 250 | 370 | 381 |
| Transfers to Other State Funds | 1,029 | 1,446 | 1,546 | 1,448 | 1,335 | 1,407 | 1,521 | 1,780 | 1,556 | 1,485 | 1,529 | 1,552 | 1,642 |
| All Other Bills at Comptroller | 308 | 702 | 821 | 602 | 614 | 572 | 608 | 616 | 781 | 668 | 345 | 248 | 336 |
| Total General Fund Bills at Comptroller | \$ 4,180 | \$ 4,828 | \$ 5,466 | \$ 5,623 | \$ 5,485 | \$ 5,575 | \$ 6,084 | \$ 6,203 | \$ 6,860 | \$ 6,855 | \$ 5,096 | \$ 5,515 | \$ 5,161 |
| Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹ | 0 | 0 | 56 | 637 | 764 | 820 | 755 | 784 | 769 | 732 | 776 | 797 | 1,259 |
| Total Bills at Comptroller | \$ 4,180 | \$ 4,828 | \$ 5,522 | \$ 6,260 | \$ 6,250 | \$ 6,395 | \$ 6,839 | \$ 6,987 | \$ 7,629 | \$ 7,587 | \$ 5,871 | \$ 6,312 | \$ 6,421 |
| Estimated Bills Held at Agencies | | | | | | | | | | | | | |
| Group Insurance ² | \$ 2,275 | \$ 2,530 | \$ 1,770 | \$ 1,113 | \$ 752 | \$ 792 | \$ 156 | \$ 158 | \$ 21 | \$ 156 | \$ 182 | \$ 164 | \$ 175 |
| Human Services Agencies ³ | 144 | 85 | 91 | 45 | 55 | 34 | 63 | 60 | 67 | 71 | 58 | 55 | 38 |
| Department of Corrections | 316 | 192 | 115 | 104 | 70 | 50 | 32 | 32 | 37 | 47 | 68 | 91 | 115 |
| Income Tax Refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Bills at Agencies | 136 | 44 | 32 | 28 | 52 | 57 | 56 | 35 | 19 | 24 | 24 | 23 | 26 |
| Total Estimated Bills Held at Agencies⁴ | \$ 2,871 | \$ 2,852 | \$ 2,009 | \$ 1,290 | \$ 929 | \$ 934 | \$ 307 | \$ 285 | \$ 144 | \$ 299 | \$ 332 | \$ 332 | \$ 354 |
| Total Bills Outstanding | \$ 7,053 | \$ 7,680 | \$ 7,531 | \$ 7,551 | \$ 7,179 | \$ 7,329 | \$ 7,147 | \$ 7,272 | \$ 7,773 | \$ 7,886 | \$ 6,203 | \$ 6,644 | \$ 6,774 |

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).