

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

\$ in millions	<i>May</i> <i>2017</i>	<i>May</i> <i>2018</i>
Bills at Comptroller		
Higher Education	\$ 0	\$ 277
Education (Elementary, Secondary)	1,658	768
Health Care (Medicaid)	3,706	835
Social Services	322	261
Local Transportation Agencies	643	625
Local Governments	301	0
Transfers to Health Insurance Reserve Fund	0	610
Transfers to Other State Funds	630	1,116
All Other Bills at Comptroller	613	509
Total Bills at Comptroller¹	\$ 7,873	\$ 5,000
Estimated Bills Held at Agencies		
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 5,379	\$ 1,447
Human Services Agencies ³	572	161
Department of Corrections	430	457
Income Tax Refunds	290	0
All Other Bills at Agencies (Including Unpaid Wages)	63	158
Total Estimated Bills Held at Agencies⁴	\$ 6,734	\$ 2,224
Total Bills Outstanding	\$ 14,607	\$ 7,224

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) June 29, 2018.

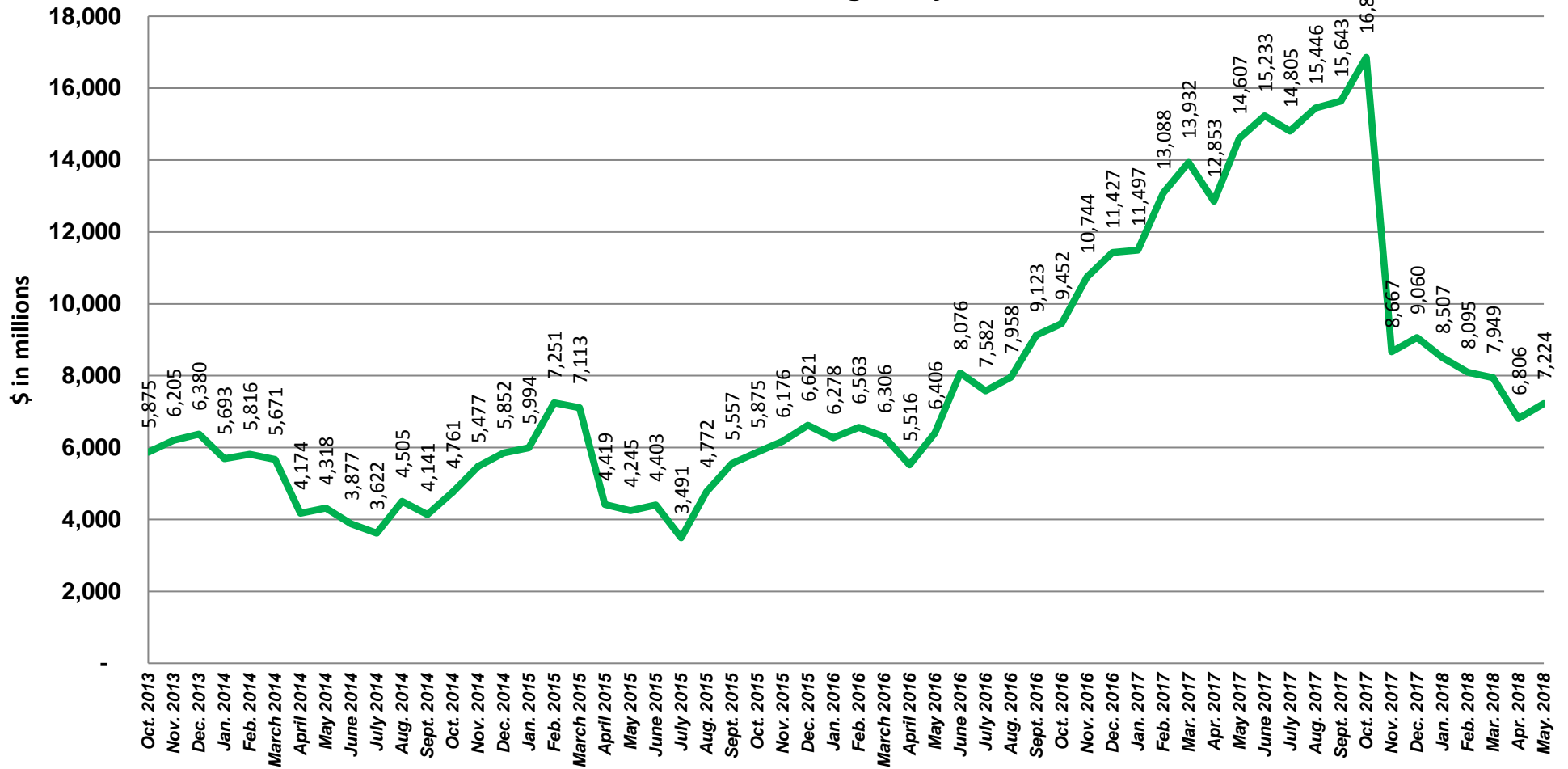
¹GOMB does not include pending vouchers payable from the Health Insurance Reserve Fund in the total bills held at the Comptroller. Estimated vouchers payable as of May 31, 2018 is \$461 million.

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 October 2013 through May 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										
	May 2017	June 2017	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018
Bills at Comptroller													
Higher Education	\$ 0	\$ 0	\$ 512	\$ 570	\$ 629	\$ 918	\$ 1,018	\$ 776	\$ 704	\$ 813	\$ 606	\$ 333	\$ 277
Education (Elementary, Secondary)	1,658	1,644	1,623	1,271	1,439	1,048	1,080	1,255	1,276	946	1,016	805	768
Health Care (Medicaid)	3,706	4,193	3,483	3,529	4,177	4,965	997	1,193	783	862	1,079	659	835
Social Services	322	311	444	480	429	460	388	425	475	535	440	346	261
Local Transportation Agencies	643	610	658	708	659	659	644	644	642	625	625	625	625
Local Governments	301	261	118	118	0	0	0	0	0	0	0	0	0
Transfers to Health Insurance Reserve Fund	0	0	0	0	160	320	480	480	560	690	690	610	610
Transfers to Other State Funds	630	632	788	1,020	889	953	965	1,137	946	925	873	834	1,116
All Other Bills at Comptroller	613	539	527	933	675	889	676	775	636	600	468	411	509
Total Bills at Comptroller¹	\$ 7,873	\$ 8,191	\$ 8,153	\$ 8,627	\$ 9,058	\$ 10,211	\$ 6,246	\$ 6,685	\$ 6,024	\$ 5,996	\$ 5,797	\$ 4,623	\$ 5,000
Estimated Bills Held at Agencies													
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 5,379	\$ 5,619	\$ 5,752	\$ 5,836	\$ 5,727	\$ 5,769	\$ 1,535	\$ 1,639	\$ 1,752	\$ 1,334	\$ 1,396	\$ 1,426	\$ 1,447
Human Services Agencies ³	572	718	217	350	266	263	254	149	144	165	151	150	161
Department of Corrections	430	445	485	515	530	550	570	430	426	440	455	439	457
Income Tax Refunds	290	197	134	54	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies (Including Unpaid Wages)	63	63	63	63	63	63	63	156	161	161	150	169	158
Total Estimated Bills Held at Agencies⁴	\$ 6,734	\$ 7,041	\$ 6,652	\$ 6,819	\$ 6,585	\$ 6,645	\$ 2,422	\$ 2,374	\$ 2,483	\$ 2,099	\$ 2,152	\$ 2,183	\$ 2,224
Total Bills Outstanding	\$ 14,607	\$ 15,233	\$ 14,805	\$ 15,446	\$ 15,643	\$ 16,856	\$ 8,667	\$ 9,060	\$ 8,507	\$ 8,095	\$ 7,949	\$ 6,806	\$ 7,224

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) June 29, 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 May 31, 2018 is \$461 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).