

Governor's Office of Management and Budget

Estimated Bills Outstanding - Summary

\$ in millions	<i>November 2017</i>	<i>November 2018</i>
Bills at Comptroller		
Higher Education	\$ 1,018	\$ 714
Education (Elementary, Secondary)	1,080	951
Health Care (Medicaid)	997	1,105
Social Services	388	59
Local Transportation Agencies	644	599
Local Governments	-	-
Transfers to Health Insurance Reserve Fund	480	170
Transfers to Other State Funds	965	1,407
All Other Bills at Comptroller	676	572
Total Bills at Comptroller¹	\$ 6,246	\$ 5,575
Estimated Bills Held at Agencies		
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 1,535	\$ 622
Human Services Agencies ³	254	34
Department of Corrections	570	50
Income Tax Refunds	-	-
FY 12 Unpaid Wages	63	-
All Other Bills at Agencies	63	57
Total Estimated Bills Held at Agencies⁴	\$ 2,422	\$ 764
Total Bills Outstanding	\$ 8,667	\$ 6,339

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) January 7, 2019.

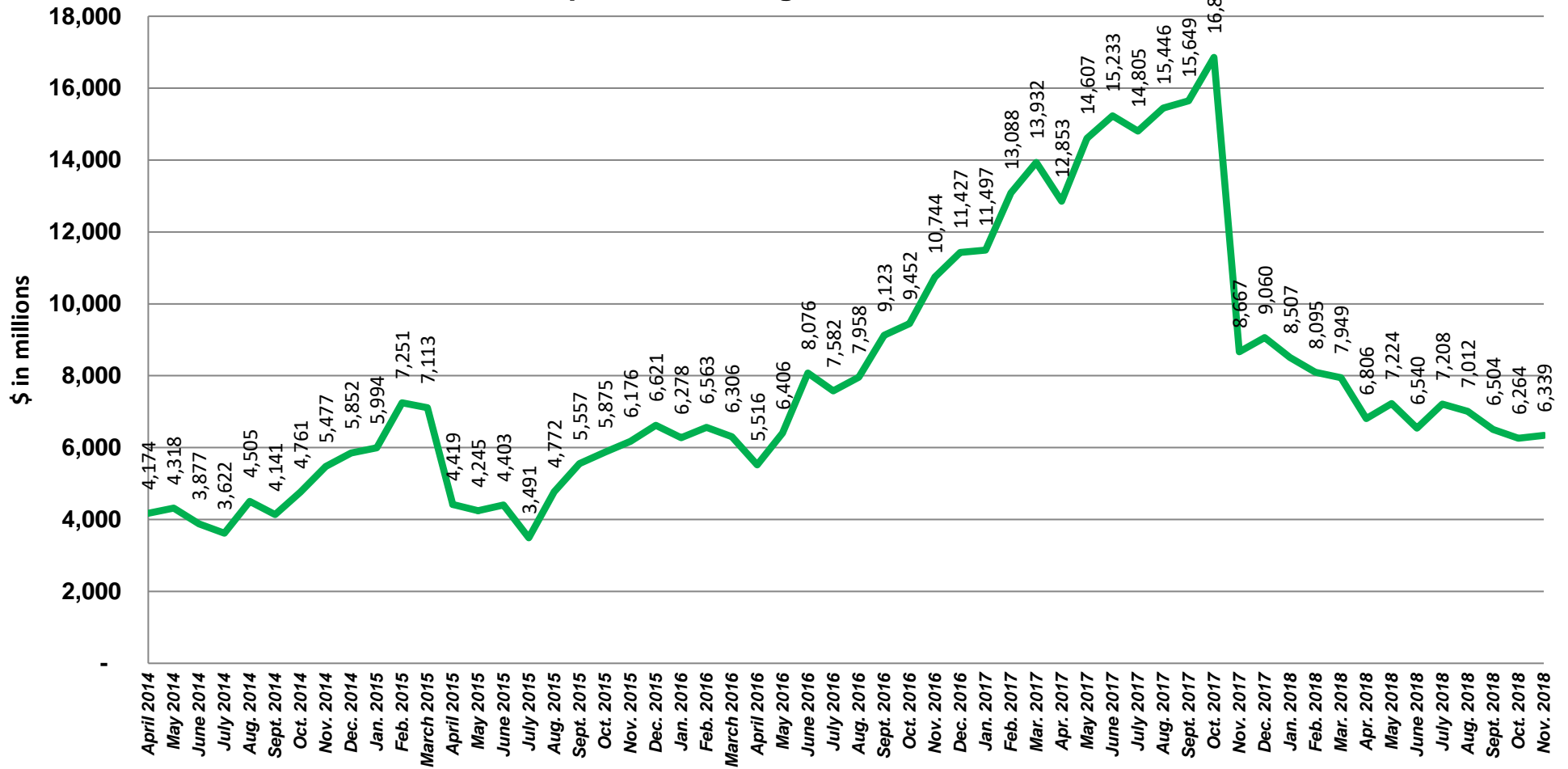
¹GOMB does not include pending vouchers payable from the Health Insurance Reserve Fund in the total bills held at the Comptroller. Estimated vouchers payable as of November 30, 2018 is \$990 million.

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 April 2014 through November 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	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018
Higher Education	\$ 1,018	\$ 776	\$ 704	\$ 813	\$ 606	\$ 333	\$ 277	\$ 44	\$ 151	\$ 233	\$ 517	\$ 666	\$ 714
Education (Elementary, Secondary)	1,080	1,255	1,276	946	1,016	805	768	754	841	972	925	932	951
Health Care (Medicaid)	997	1,193	783	862	1,079	659	835	684	462	646	1,005	1,104	1,105
Social Services	388	425	475	535	440	346	261	227	133	164	107	75	59
Local Transportation Agencies	644	644	642	625	625	625	625	621	621	621	610	610	599
Local Governments	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Health Insurance Reserve Fund	480	480	560	690	690	610	610	513	473	463	410	150	170
Transfers to Other State Funds	965	1,137	946	925	873	834	1,116	1,029	1,446	1,546	1,448	1,335	1,407
All Other Bills at Comptroller	676	775	636	600	468	411	509	308	702	821	602	614	572
Total Bills at Comptroller¹	\$ 6,246	\$ 6,685	\$ 6,024	\$ 5,996	\$ 5,797	\$ 4,623	\$ 5,000	\$ 4,180	\$ 4,829	\$ 5,466	\$ 5,623	\$ 5,485	\$ 5,575
Estimated Bills Held at Agencies													
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 1,535	\$ 1,639	\$ 1,752	\$ 1,334	\$ 1,396	\$ 1,426	\$ 1,447	\$ 1,762	\$ 2,057	\$ 1,307	\$ 703	\$ 602	\$ 622
Human Services Agencies ³	254	149	144	165	151	150	161	144	85	91	45	55	34
Department of Corrections	570	430	426	440	455	439	457	316	192	115	104	70	50
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies	63	156	161	161	150	169	158	136	44	32	28	52	57
Total Estimated Bills Held at Agencies⁴	\$ 2,422	\$ 2,374	\$ 2,483	\$ 2,099	\$ 2,152	\$ 2,183	\$ 2,224	\$ 2,358	\$ 2,379	\$ 1,546	\$ 880	\$ 779	\$ 764
Total Bills Outstanding	\$ 8,667	\$ 9,060	\$ 8,507	\$ 8,095	\$ 7,949	\$ 6,806	\$ 7,224	\$ 6,540	\$ 7,208	\$ 7,012	\$ 6,504	\$ 6,264	\$ 6,339

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 November 30, 2018 is \$990 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).