

Governor's Office of Management and Budget		
Estimated Bills Outstanding - Summary		
\$ in millions	December 2016	December 2017
Bills at Comptroller		
Higher Education	\$ 54	\$ 776
Education (Elementary, Secondary)	1,670	1,255
Health Care (Medicaid)	2,472	1,193
Transfers to Health Insurance Reserve Fund	0	480
Social Services	243	425
Local Transportation Agencies	547	644
Local Governments	144	0
Transfers to Other State Funds	621	1,137
All Other Bills at Comptroller	447	775
Total Bills at Comptroller	\$ 6,197	\$ 6,685
Estimated Bills Held at Agencies		
Group Health Insurance (Net of pending HIRF Transfer above)	\$ 4,132	\$ 1,206
Human Services Agencies	297	272
Department of Corrections	318	429
Other Bills (Tax Refunds + Unpaid Wages)	114	63
Estimated Total Bills Held at Agencies*	\$ 4,861	\$ 1,970
Total Bills Outstanding	\$ 11,058	\$ 8,655

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) January 14, 2018.

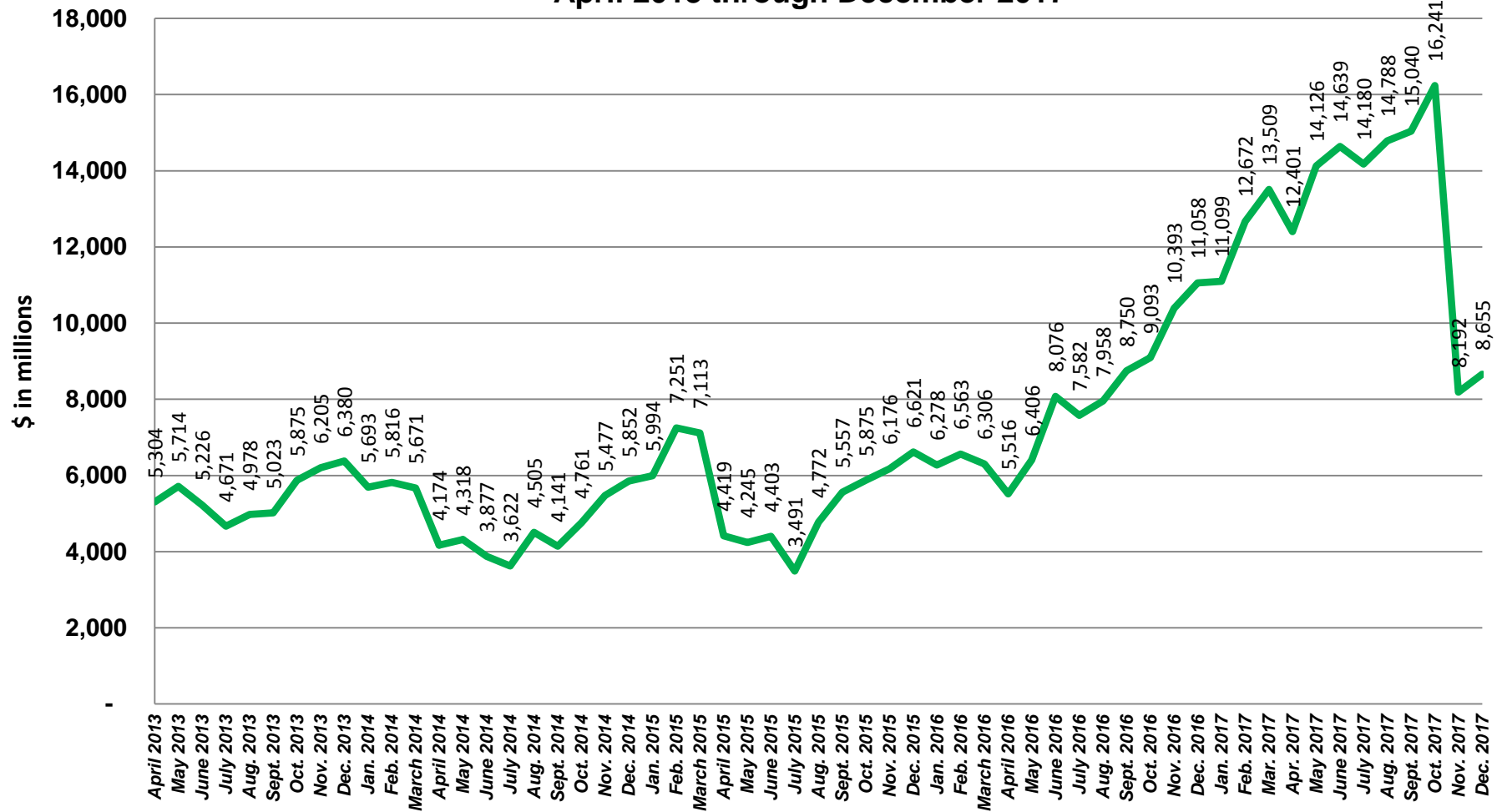
Note: Totals do not include Medicaid bills in-process at the Department of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY18 spending authority. As of December 29, 2017, Medicaid bills in process at HFS total about \$519 million.

*These estimates are limited to certain agencies as listed in this report. Totals do not include all bills received by state agencies that were not processed to the Comptroller due to insufficient FY17 appropriations. Agencies can use FY18 appropriations for prior year costs.

Governor's Office of Management and Budget

Estimated Bills Backlog Total

April 2013 through December 2017



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

Totals do not include Medicaid bills in-process at the Department of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY18 spending authority.

These estimates are limited to certain agencies as listed in this report. Totals do not include all bills received by state agencies that were not processed to the Comptroller due to insufficient FY17 appropriations. Bills held at agencies prior to June 2016 do 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 - Summary		
\$ in millions		
Bills at Selected Human Services Agencies	<i>December 2016</i>	<i>December 2017</i>
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ 2	\$ 1
Division of Mental Health	16	0
Division of Alcoholism & Substance Abuse	1	0
Early Intervention	29	18
All Other Areas	106	252
Total Bills at DHS	\$ 154	\$ 272
Healthcare and Family Services	0	0
Department of Aging	143	0
Total Bills at Selected Human Services Agencies	\$ 297	\$ 272

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Governor's Office of Management and Budget Estimated Bills Outstanding	Fiscal Year 2017							Fiscal Year 2018					
	\$ in millions												
Bills at Comptroller	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017
Higher Education	\$ 54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 512	\$ 570	\$ 629	\$ 918	\$ 1,018	\$ 776
Education (Elementary, Secondary)	1,670	1,685	1,770	2,168	1,614	1,658	1,644	1,623	1,271	1,439	1,048	1,080	1,255
Health Care (Medicaid)	2,472	2,313	2,980	3,315	2,563	3,706	4,193	3,483	3,529	4,177	4,965	997	1,193
Transfers to Health Insurance Reserve Fund	0	0	0	0	0	0	0	0	0	160	320	480	480
Social Services	243	297	290	201	249	322	311	444	480	429	460	388	425
Local Transportation Agencies	547	522	562	586	588	643	610	658	708	659	659	644	644
Local Governments	144	110	238	67	196	301	261	118	118	0	0	0	0
Transfers to Other State Funds	621	646	788	681	732	630	632	788	1,020	889	953	965	1,137
All Other Bills at Comptroller	447	457	541	703	554	613	539	527	933	675	889	676	775
Total Bills at Comptroller	\$ 6,197	\$ 6,031	\$ 7,169	\$ 7,722	\$ 6,496	\$ 7,873	\$ 8,191	\$ 8,153	\$ 8,627	\$ 9,058	\$ 10,211	\$ 6,246	\$ 6,685
Estimated Bills Held at Agencies													
Group Health Insurance (Net of pending HIRF Transfer above)	\$ 4,132	\$ 4,116	\$ 4,404	\$ 4,591	\$ 4,633	\$ 4,897	\$ 5,025	\$ 5,128	\$ 5,178	\$ 5,124	\$ 5,154	\$ 1,060	\$ 1,206
Human Services Agencies	297	427	492	522	557	572	718	217	350	266	263	254	272
Department of Corrections	318	345	367	381	400	430	445	485	515	530	550	570	429
Other Bills (Tax Refunds + Unpaid Wages)	114	180	240	293	316	353	260	197	117	63	63	63	63
Estimated Total Bills Held at Agencies*	\$ 4,861	\$ 5,068	\$ 5,503	\$ 5,786	\$ 5,906	\$ 6,253	\$ 6,447	\$ 6,027	\$ 6,161	\$ 5,982	\$ 6,030	\$ 1,946	\$ 1,970
Total Bills Outstanding	\$ 11,058	\$ 11,099	\$ 12,672	\$ 13,509	\$ 12,401	\$ 14,126	\$ 14,639	\$ 14,180	\$ 14,788	\$ 15,040	\$ 16,241	\$ 8,192	\$ 8,655

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