

<b>Governor's Office of Management and Budget</b>		
<b>Estimated Bills Outstanding - Summary</b>		
<b>\$ in millions</b>	<b>January 2017</b>	<b>January 2018</b>
<b>Bills at Comptroller</b>		
Higher Education	\$ 0	\$ 704
Education (Elementary, Secondary)	1,685	1,276
Health Care (Medicaid)	2,313	783
Transfers to Health Insurance Reserve Fund	0	560
Social Services	297	475
Local Transportation Agencies	522	642
Local Governments	110	0
Transfers to Other State Funds	646	946
All Other Bills at Comptroller	457	636
<b>Total Bills at Comptroller</b>	<b>\$ 6,031</b>	<b>\$ 6,024</b>
<b>Estimated Bills Held at Agencies</b>		
Group Health Insurance (Net of pending HIRF Transfer above)	\$ 4,116	\$ 1,506
Human Services Agencies	427	113
Department of Corrections	345	413
Other Bills (Tax Refunds + Unpaid Wages)	180	63
<b>Estimated Total Bills Held at Agencies*</b>	<b>\$ 5,068</b>	<b>\$ 2,094</b>
<b>Total Bills Outstanding</b>	<b>\$ 11,099</b>	<b>\$ 8,118</b>

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) February 15, 2018.

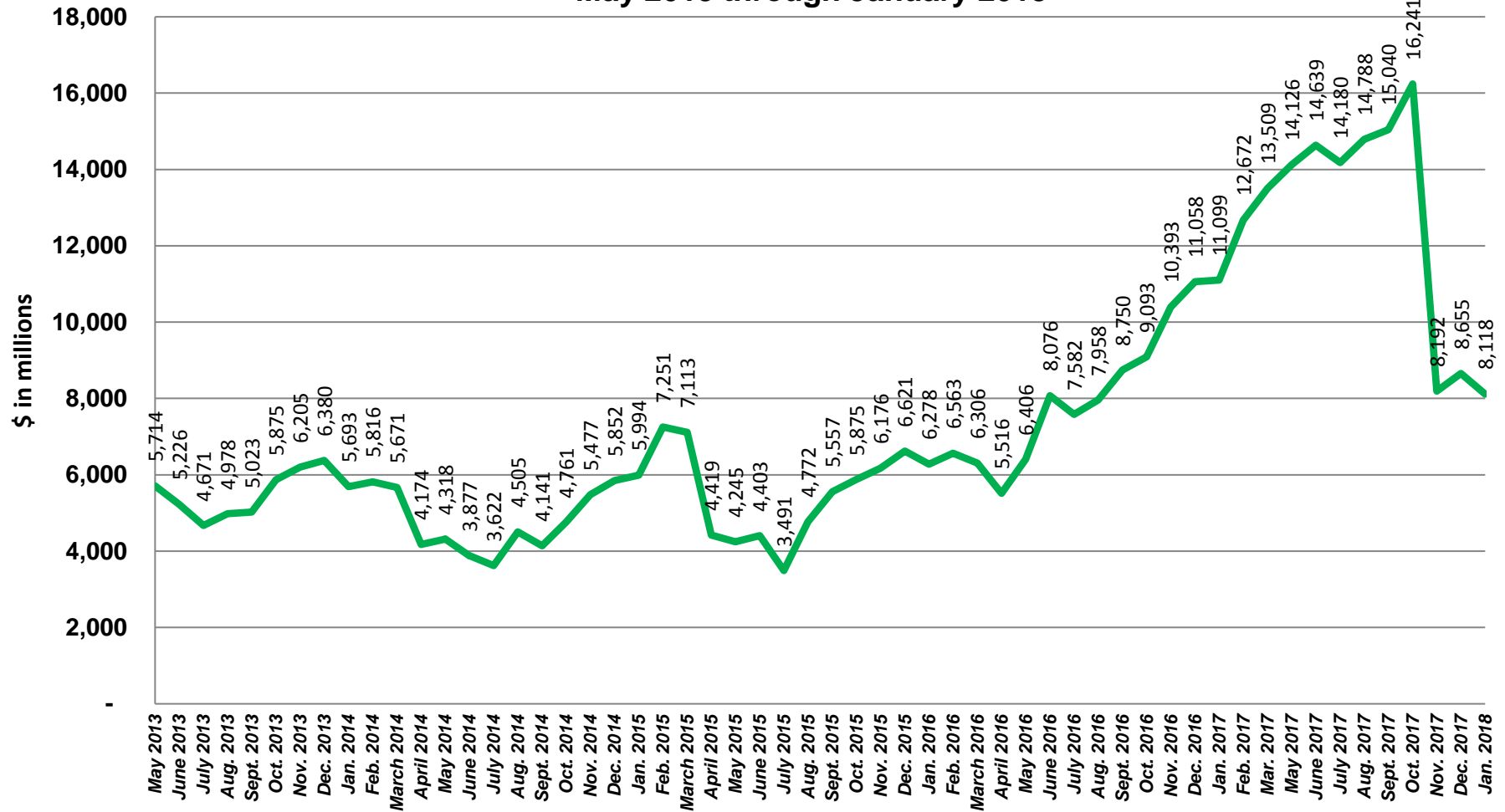
Note: Totals do not include Medicaid bills in-process at the Department of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY18 spending authority. As of January 31, 2018, Medicaid bills in process at HFS total about \$609 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

### May 2013 through January 2018



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.

<b>Governor's Office of Management and Budget</b>		
<b>Estimated Bills Outstanding - Summary</b>		
<b>\$ in millions</b>		
<b>Bills at Selected Human Services Agencies</b>	<b>January 2017</b>	<b>January 2018</b>
<b>Department of Human Services (DHS)</b>		
Division of Developmental Disabilities	\$ 0	\$ 0
Division of Mental Health	31	0
Division of Alcoholism & Substance Abuse	1	0
Early Intervention	19	20
All Other Areas	209	93
<b>Total Bills at DHS</b>	<b>\$ 260</b>	<b>\$ 113</b>
Healthcare and Family Services	0	0
Department of Aging	167	0
<b>Total Bills at Selected Human Services Agencies</b>	<b>\$ 427</b>	<b>\$ 113</b>

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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 January 31, 2018, Medicaid bills in process at HFS total about \$609 million.

Governor's Office of Management and Budget Estimated Bills Outstanding	Fiscal Year 2017						Fiscal Year 2018						
	\$ in millions												
Bills at Comptroller	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018
Higher Education	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 512	\$ 570	\$ 629	\$ 918	\$ 1,018	\$ 776	\$ 704
Education (Elementary, Secondary)	1,685	1,770	2,168	1,614	1,658	1,644	1,623	1,271	1,439	1,048	1,080	1,255	1,276
Health Care (Medicaid)	2,313	2,980	3,315	2,563	3,706	4,193	3,483	3,529	4,177	4,965	997	1,193	783
Transfers to Health Insurance Reserve Fund	0	0	0	0	0	0	0	0	160	320	480	480	560
Social Services	297	290	201	249	322	311	444	480	429	460	388	425	475
Local Transportation Agencies	522	562	586	588	643	610	658	708	659	659	644	644	642
Local Governments	110	238	67	196	301	261	118	118	0	0	0	0	0
Transfers to Other State Funds	646	788	681	732	630	632	788	1,020	889	953	965	1,137	946
All Other Bills at Comptroller	457	541	703	554	613	539	527	933	675	889	676	775	636
<b>Total Bills at Comptroller</b>	<b>\$ 6,031</b>	<b>\$ 7,169</b>	<b>\$ 7,722</b>	<b>\$ 6,496</b>	<b>\$ 7,873</b>	<b>\$ 8,191</b>	<b>\$ 8,153</b>	<b>\$ 8,627</b>	<b>\$ 9,058</b>	<b>\$ 10,211</b>	<b>\$ 6,246</b>	<b>\$ 6,685</b>	<b>\$ 6,024</b>
<b>Estimated Bills Held at Agencies</b>													
Group Health Insurance (Net of pending HIRF Transfer above)	\$ 4,116	\$ 4,404	\$ 4,591	\$ 4,633	\$ 4,897	\$ 5,025	\$ 5,128	\$ 5,178	\$ 5,124	\$ 5,154	\$ 1,060	\$ 1,206	\$ 1,506
Human Services Agencies	427	492	522	557	572	718	217	350	266	263	254	272	113
Department of Corrections	345	367	381	400	430	445	485	515	530	550	570	429	413
Other Bills (Tax Refunds + Unpaid Wages)	180	240	293	316	353	260	197	117	63	63	63	63	63
<b>Estimated Total Bills Held at Agencies*</b>	<b>\$ 5,068</b>	<b>\$ 5,503</b>	<b>\$ 5,786</b>	<b>\$ 5,906</b>	<b>\$ 6,253</b>	<b>\$ 6,447</b>	<b>\$ 6,027</b>	<b>\$ 6,161</b>	<b>\$ 5,982</b>	<b>\$ 6,030</b>	<b>\$ 1,946</b>	<b>\$ 1,970</b>	<b>\$ 2,094</b>
<b>Total Bills Outstanding</b>	<b>\$ 11,099</b>	<b>\$ 12,672</b>	<b>\$ 13,509</b>	<b>\$ 12,401</b>	<b>\$ 14,126</b>	<b>\$ 14,639</b>	<b>\$ 14,180</b>	<b>\$ 14,788</b>	<b>\$ 15,040</b>	<b>\$ 16,241</b>	<b>\$ 8,192</b>	<b>\$ 8,655</b>	<b>\$ 8,118</b>

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