

Governor's Office of Management and Budget		
Estimated Bills Outstanding - Summary		
\$ in millions	July 2017	July 2018
Bills at Comptroller		
Higher Education	\$ 512	\$ 151
Education (Elementary, Secondary)	1,623	841
Health Care (Medicaid)	3,483	462
Social Services	444	133
Local Transportation Agencies	658	621
Local Governments	118	0
Transfers to Health Insurance Reserve Fund	0	473
Transfers to Other State Funds	788	1,446
All Other Bills at Comptroller	527	702
Total Bills at Comptroller¹	\$ 8,153	\$ 4,829
Estimated Bills Held at Agencies		
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 5,752	\$ 2,057
Human Services Agencies ³	217	85
Department of Corrections	485	192
Income Tax Refunds	134	0
All Other Bills at Agencies (Including FY12 Unpaid Wages)	63	44
Total Estimated Bills Held at Agencies⁴	\$ 6,652	\$ 2,379
Total Bills Outstanding	\$ 14,805	\$ 7,208

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) August 30, 2018.

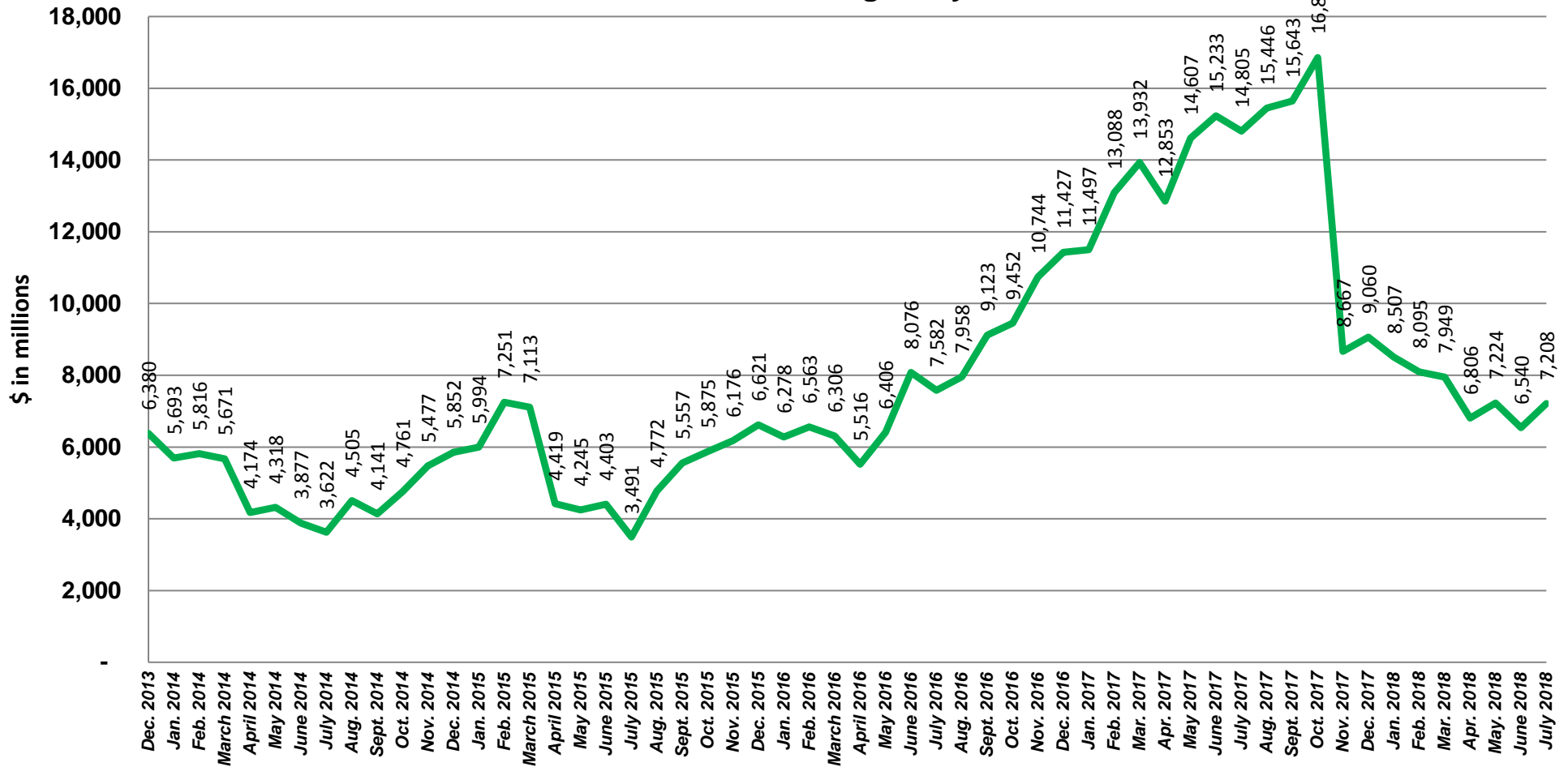
¹GOMB does not include pending vouchers payable from the Health Insurance Reserve Fund in the total bills held at the Comptroller. Estimated vouchers payable as of July 31, 2018 is \$296 million.

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 December 2013 through July 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	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018	July 2018
Higher Education	\$ 512	\$ 570	\$ 629	\$ 918	\$ 1,018	\$ 776	\$ 704	\$ 813	\$ 606	\$ 333	\$ 277	\$ 44	\$ 151
Education (Elementary, Secondary)	1,623	1,271	1,439	1,048	1,080	1,255	1,276	946	1,016	805	768	754	841
Health Care (Medicaid)	3,483	3,529	4,177	4,965	997	1,193	783	862	1,079	659	835	684	462
Social Services	444	480	429	460	388	425	475	535	440	346	261	227	133
Local Transportation Agencies	658	708	659	659	644	644	642	625	625	625	625	621	621
Local Governments	118	118	0	0	0	0	0	0	0	0	0	0	0
Transfers to Health Insurance Reserve Fund	0	0	160	320	480	480	560	690	690	610	610	513	473
Transfers to Other State Funds	788	1,020	889	953	965	1,137	946	925	873	834	1,116	1,029	1,446
All Other Bills at Comptroller	527	933	675	889	676	775	636	600	468	411	509	308	702
Total Bills at Comptroller¹	\$ 8,153	\$ 8,627	\$ 9,058	\$ 10,211	\$ 6,246	\$ 6,685	\$ 6,024	\$ 5,996	\$ 5,797	\$ 4,623	\$ 5,000	\$ 4,180	\$ 4,829
Estimated Bills Held at Agencies													
Group Health Insurance (Net of Pending HIRF Transfers) ²	\$ 5,752	\$ 5,836	\$ 5,727	\$ 5,769	\$ 1,535	\$ 1,639	\$ 1,752	\$ 1,334	\$ 1,396	\$ 1,426	\$ 1,447	\$ 1,762	\$ 2,057
Human Services Agencies ³	217	350	266	263	254	149	144	165	151	150	161	144	85
Department of Corrections	485	515	530	550	570	430	426	440	455	439	457	316	192
Income Tax Refunds	134	54	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies (Including FY12 Unpaid Wages)	63	63	63	63	63	156	161	161	150	169	158	138	44
Total Estimated Bills Held at Agencies⁴	\$ 6,652	\$ 6,819	\$ 6,585	\$ 6,645	\$ 2,422	\$ 2,374	\$ 2,483	\$ 2,099	\$ 2,152	\$ 2,183	\$ 2,224	\$ 2,360	\$ 2,379
Total Bills Outstanding	\$ 14,805	\$ 15,446	\$ 15,643	\$ 16,856	\$ 8,667	\$ 9,060	\$ 8,507	\$ 8,095	\$ 7,949	\$ 6,806	\$ 7,224	\$ 6,540	\$ 7,208

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