

<b>Governor's Office of Management and Budget</b>		
<b>Bills Outstanding - Summary</b>		
<b>\$ in millions</b>	<b>August 2016</b>	<b>August 2017</b>
<b>Bills at Comptroller</b>		
Higher Education	\$ 177	\$ 570
Education (Elementary, Secondary)	\$ 964	\$ 1,271
Health Care (Medicaid)	\$ 965	\$ 3,529
Social Services	\$ 95	\$ 480
Local Transportation Agencies	\$ 416	\$ 708
Local Governments	\$ 189	\$ 118
Transfers to Other State Funds	\$ 457	\$ 1,020
All Other Bills at Comptroller	\$ 437	\$ 933
<b>Total Bills at Comptroller</b>	<b>\$ 3,700</b>	<b>\$ 8,627</b>
<b>Bills Held at Agencies</b>		
Net Group Health Insurance	\$ 3,532	\$ 5,178
Human Services Agencies	\$ 152	\$ 350
Dept. of Corrections	\$ 237	\$ 515
Other Bills (Tax Refunds + Unpaid Wages)	\$ 338	\$ 117
<b>Total Bills Held at Agencies*</b>	<b>\$ 4,258</b>	<b>\$ 6,161</b>
<b>Total Bills Outstanding</b>	<b>\$ 7,958</b>	<b>\$ 14,788</b>

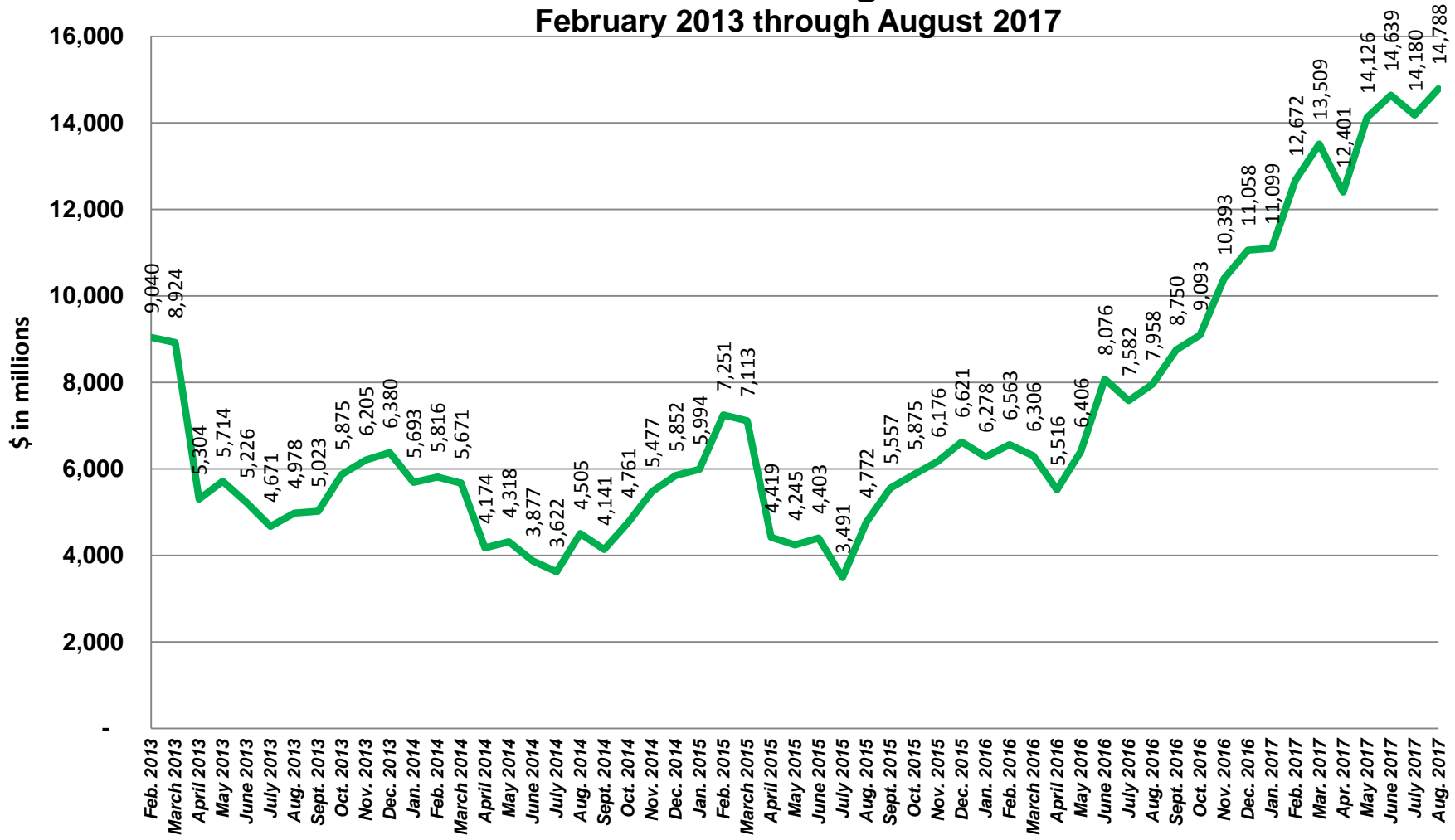
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) September 15, 2017.

\*Totals do not include Medicaid bills in-process at the Dept. 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. HFS is reviewing their bills held system, so the August value is unavailable as of the posting of this report. As of July 31, 2017, Medicaid bills in process at HFS total about \$137 million.

\*\*Totals do not include all bills received by state agencies that have not been 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 Bills Backlog Total

February 2013 through August 2017



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) September 15, 2017.

Totals do not include Medicaid bills in-process at the Dept. 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.

Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to insufficient FY17 appropriations. Bills at agencies numbers prior to June 2016 do not include all bills at Dept. of Human Services, or any bills held at Dept. of Corrections or Dept. on Aging.

<b>Governor's Office of Management and Budget</b>		
<b>Bills Outstanding - Summary</b>		
<b>\$ in millions</b>		
<b>Bills at Agencies</b>	<b>August 2016</b>	<b>August 2017</b>
<b>Department of Human Services (DHS)</b>		
Division of Developmental Disabilities	\$ 1	\$ 1
Division of Mental Health	\$ 10	\$ 7
Division of Alcoholism & Substance Abuse	\$ 1	\$ 0
Early Intervention	\$ 18	\$ 0
All Other Areas	\$ 74	\$ 270
<b>Total Bills at DHS</b>	<b>\$ 103</b>	<b>\$ 278</b>
Healthcare and Family Services*	\$ 0	\$ 0
Dept. on Aging	\$ 48	\$ 73
<b>Total Bills at Human Services Agencies</b>	<b>\$ 152</b>	<b>\$ 350</b>

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Governor's Office of Management and Budget <b>Bills Outstanding</b>	Fiscal Year 2017											Fiscal Year 2018	
	\$ in millions												
Bills at Comptroller	August 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017
Higher Education	\$ 177	\$ 273	\$ 253	\$ 164	\$ 54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 512	\$ 570
Education (Elementary, Secondary)	\$ 964	\$ 1,492	\$ 1,374	\$ 1,571	\$ 1,670	\$ 1,685	\$ 1,770	\$ 2,168	\$ 1,614	\$ 1,658	\$ 1,644	\$ 1,623	\$ 1,271
Health Care (Medicaid)	\$ 965	\$ 894	\$ 1,126	\$ 2,164	\$ 2,472	\$ 2,313	\$ 2,980	\$ 3,315	\$ 2,563	\$ 3,706	\$ 4,193	\$ 3,483	\$ 3,529
Social Services	\$ 95	\$ 202	\$ 251	\$ 287	\$ 243	\$ 297	\$ 290	\$ 201	\$ 249	\$ 322	\$ 311	\$ 444	\$ 480
Local Transportation Agencies	\$ 416	\$ 430	\$ 489	\$ 505	\$ 547	\$ 522	\$ 562	\$ 586	\$ 588	\$ 643	\$ 610	\$ 658	\$ 708
Local Governments	\$ 189	\$ 76	\$ 112	\$ 188	\$ 144	\$ 110	\$ 238	\$ 67	\$ 196	\$ 301	\$ 261	\$ 118	\$ 118
Transfers to Other State Funds	\$ 457	\$ 485	\$ 601	\$ 547	\$ 621	\$ 646	\$ 788	\$ 681	\$ 732	\$ 630	\$ 632	\$ 788	\$ 1,020
All Other Bills at Comptroller	\$ 437	\$ 345	\$ 443	\$ 426	\$ 447	\$ 457	\$ 541	\$ 703	\$ 554	\$ 613	\$ 539	\$ 527	\$ 933
<b>Total Bills at Comptroller</b>	<b>\$ 3,700</b>	<b>\$ 4,197</b>	<b>\$ 4,649</b>	<b>\$ 5,851</b>	<b>\$ 6,197</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>Bills Held at Agencies</b>													
Net Group Health Insurance	\$ 3,532	\$ 3,938	\$ 3,860	\$ 3,896	\$ 4,132	\$ 4,116	\$ 4,404	\$ 4,591	\$ 4,633	\$ 4,897	\$ 5,025	\$ 5,128	\$ 5,178
Human Services Agencies	\$ 152	\$ 168	\$ 207	\$ 248	\$ 297	\$ 427	\$ 492	\$ 522	\$ 557	\$ 572	\$ 718	\$ 217	\$ 350
Dept. of Corrections	\$ 237	\$ 261	\$ 277	\$ 298	\$ 318	\$ 345	\$ 367	\$ 381	\$ 400	\$ 430	\$ 445	\$ 485	\$ 515
Other Bills (Tax Refunds+Unpaid Wages)	\$ 338	\$ 185	\$ 100	\$ 100	\$ 114	\$ 180	\$ 240	\$ 293	\$ 316	\$ 353	\$ 260	\$ 197	\$ 117
<b>Total Bills Held at Agencies*</b>	<b>\$ 4,258</b>	<b>\$ 4,553</b>	<b>\$ 4,444</b>	<b>\$ 4,542</b>	<b>\$ 4,861</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>Total Bills Outstanding</b>	<b>\$ 7,958</b>	<b>\$ 8,750</b>	<b>\$ 9,093</b>	<b>\$ 10,393</b>	<b>\$ 11,058</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>

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