

Governor's Office of Management and Budget

Bills Outstanding - Summary

\$ in millions

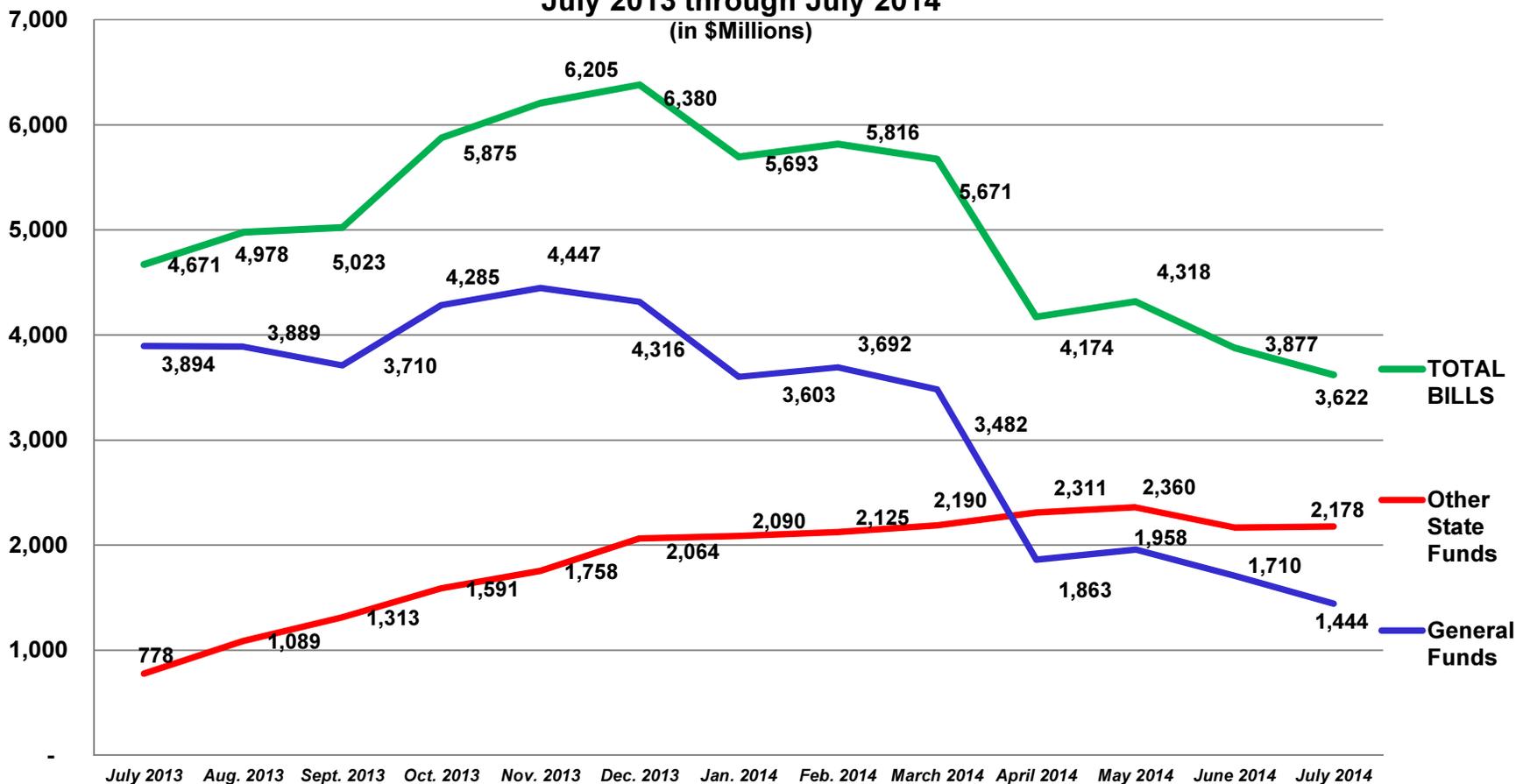
| Bills at Comptroller | July 2013 | July 2014 |
|---|-----------------|-----------------|
| Higher Education | 17 | 6 |
| Education (Elementary, Secondary & Higher Ed) | \$ 775 | \$ 813 |
| Health Care (Medicaid & Group Health Insurance) | \$ 1,531 | \$ 140 |
| Social Services | \$ 222 | \$ 78 |
| Local Transportation Agencies | \$ 462 | \$ 259 |
| Local Governments | \$ 188 | \$ 192 |
| Transfers to Other State Funds | \$ 1,062 | \$ 704 |
| All Other Bills at Comptroller | \$ 351 | \$ 65 |
| Total Bills at Comptroller | \$ 4,591 | \$ 2,250 |
| Bills Held at Agencies | | |
| Net Group Health Insurance | \$ (38) | \$ 1,309 |
| Human Services Agencies | | \$ - |
| Other Bills (Tax Refunds + Back Wages) | \$ 118 | \$ 63 |
| Total Bills Held at Agencies* | \$ 81 | \$ 1,372 |
| Total Bills Outstanding | \$ 4,671 | \$ 3,622 |

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) August 15, 2014.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY14 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of July 31 total about \$723 million.

Governor's Office of Management and Budget Bills Backlog - By Fund

July 2013 through July 2014



Source: Governor's Office of Management and Budget
(including data from the Illinois Office of the Comptroller)
August 15, 2014

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| Governor's Office of Management and Budget Bills Outstanding | Fiscal Year 2014 | | | | | | | | | | | | Fiscal Year 2015 |
|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | Year to Date | | | | | | | | | | | | |
| | \$ in millions | | | | | | | | | | | | |
| Bills at Comptroller | July 2013 | Aug. 2013 | Sept. 2013 | Oct. 2013 | Nov. 2013 | Dec. 2013 | Jan. 2014 | Feb. 2014 | March 2014 | April 2014 | May 2014 | June 2014 | July 2014 |
| Education (Elementary, Secondary & Higher Ed) | \$ 775 | \$ 991 | \$ 1,376 | \$ 1,668 | \$ 1,674 | \$ 1,771 | \$ 1,645 | \$ 1,710 | \$ 1,627 | \$ 915 | \$ 919 | \$ 704 | \$ 813 |
| Health Care (Medicaid & Group Health Insurance) | \$ 1,531 | \$ 1,522 | \$ 1,638 | \$ 1,812 | \$ 1,858 | \$ 1,886 | \$ 1,380 | \$ 1,142 | \$ 1,043 | \$ 442 | \$ 490 | \$ 340 | \$ 140 |
| Social Services | \$ 222 | \$ 184 | \$ 190 | \$ 304 | \$ 353 | \$ 379 | \$ 285 | \$ 325 | \$ 318 | \$ 37 | \$ 135 | \$ 188 | \$ 78 |
| Local Transportation Agencies | \$ 462 | \$ 410 | \$ 172 | \$ 229 | \$ 265 | \$ 285 | \$ 297 | \$ 292 | \$ 283 | \$ 304 | \$ 310 | \$ 341 | \$ 259 |
| Local Governments | \$ 188 | \$ 185 | \$ 140 | \$ 190 | \$ 200 | \$ 144 | \$ 118 | \$ 243 | \$ 197 | \$ 196 | \$ 319 | \$ 266 | \$ 192 |
| Transfers to Other State Funds | \$ 1,062 | \$ 1,012 | \$ 876 | \$ 785 | \$ 822 | \$ 677 | \$ 741 | \$ 836 | \$ 754 | \$ 713 | \$ 546 | \$ 426 | \$ 704 |
| All Other Bills at Comptroller | \$ 351 | \$ 442 | \$ 212 | \$ 340 | \$ 362 | \$ 358 | \$ 236 | \$ 230 | \$ 238 | \$ 143 | \$ 142 | \$ 138 | \$ 65 |
| Total Bills at Comptroller | \$ 4,591 | \$ 4,746 | \$ 4,604 | \$ 5,327 | \$ 5,534 | \$ 5,499 | \$ 4,702 | \$ 4,777 | \$ 4,460 | \$ 2,750 | \$ 2,861 | \$ 2,405 | \$ 2,250 |
| Bills Held at Agencies | | | | | | | | | | | | | |
| Net Group Health Insurance | \$ (38) | \$ 114 | \$ 304 | \$ 426 | \$ 556 | \$ 760 | \$ 874 | \$ 915 | \$ 1,099 | \$ 1,216 | \$ 1,259 | \$ 1,359 | \$ 1,309 |
| Human Services Agencies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Bills (Tax Refunds + Back Wages) | \$ 118 | \$ 118 | \$ 115 | \$ 123 | \$ 115 | \$ 121 | \$ 117 | \$ 125 | \$ 113 | \$ 208 | \$ 199 | \$ 113 | \$ 63 |
| Total Bills Held at Agencies* | \$ 81 | \$ 232 | \$ 419 | \$ 549 | \$ 671 | \$ 881 | \$ 991 | \$ 1,040 | \$ 1,212 | \$ 1,424 | \$ 1,457 | \$ 1,473 | \$ 1,372 |
| Total Bills Outstanding | \$ 4,671 | \$ 4,978 | \$ 5,023 | \$ 5,875 | \$ 6,205 | \$ 6,380 | \$ 5,693 | \$ 5,816 | \$ 5,671 | \$ 4,174 | \$ 4,318 | \$ 3,877 | \$ 3,622 |

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