

<b>Governor's Office of Management and Budget</b>		
<b>Bills Outstanding - Summary</b>		
<b>\$ in millions</b>		
<b>Bills at Comptroller</b>	<b>August 2014</b>	<b>August 2015</b>
Higher Education	31	152
Education (Elementary, Secondary)	\$ 1,005	\$ 502
Health Care (Medicaid & Group Health Insurance)	\$ 610	\$ 1,114
Social Services	\$ 241	\$ 32
Local Transportation Agencies	\$ 302	\$ 387
Local Governments	\$ 189	\$ 213
Transfers to Other State Funds	\$ 527	\$ 395
All Other Bills at Comptroller	\$ 210	\$ 224
<b>Total Bills at Comptroller</b>	<b>\$ 3,085</b>	<b>\$ 3,019</b>
<b>Bills Held at Agencies</b>		
Net Group Health Insurance	\$ 1,357	\$ 1,663
Human Services Agencies	\$ -	\$ 23
Other Bills (Tax Refunds + Unpaid Wages)	\$ 63	\$ 66
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,420</b>	<b>\$ 1,752</b>
<b>Total Bills Outstanding</b>	<b>\$ 4,505</b>	<b>\$ 4,772</b>

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) September 15, 2015.

\*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 FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of August 31, 2015 total about \$ 793 million.

# Governor's Office of Management and Budget

## Bills Outstanding - Summary

\$ in millions

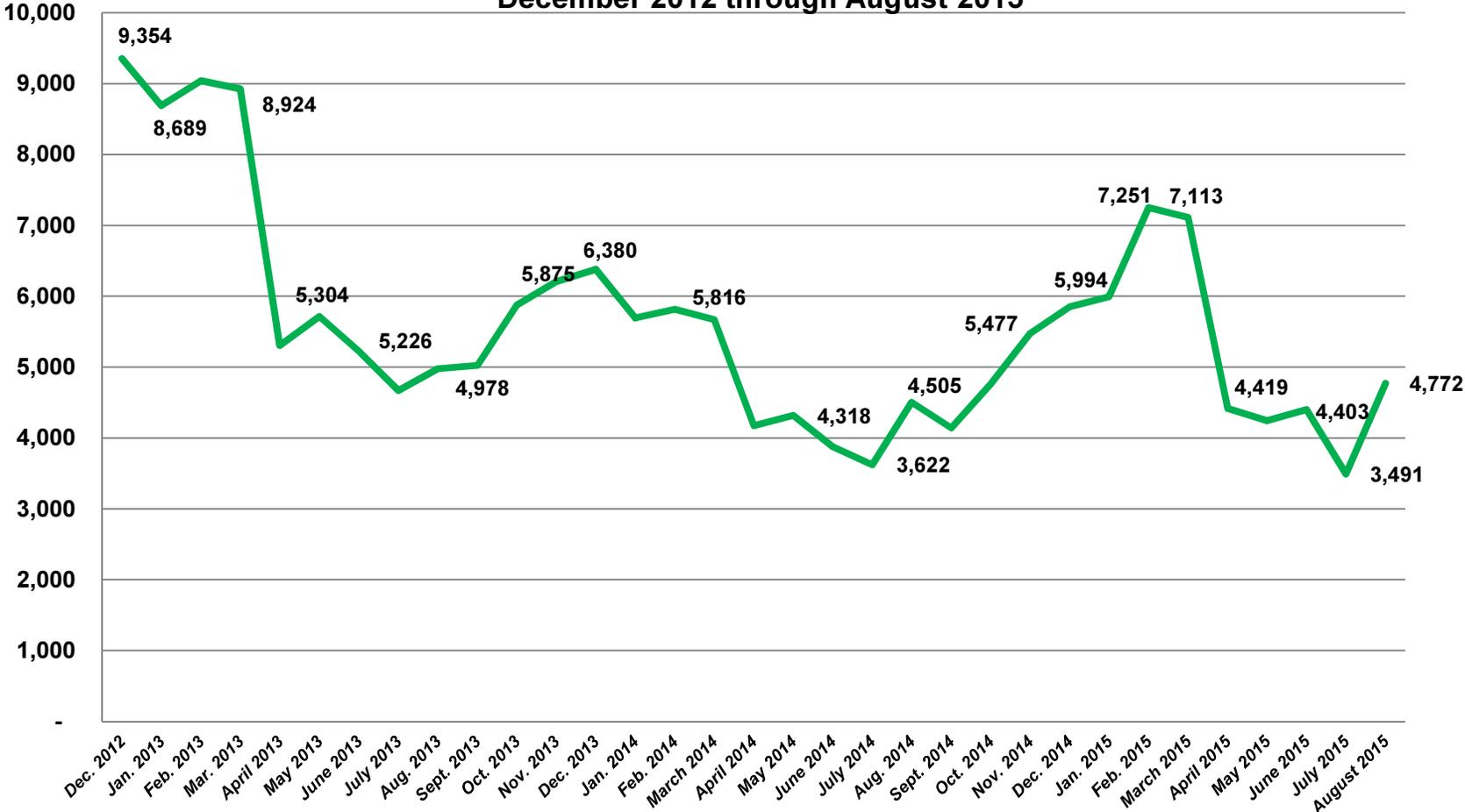
Bills at Human Services Agencies	July 2015	August 2015
<b>Department of Human Services (DHS)</b>		
Division of Developmental Disabilities	\$ -	\$ -
Division of Mental Health	\$ -	\$ -
Home Services Program	\$ -	\$ -
Early Intervention	\$ 15	\$ 23
Child Care	\$ -	\$ -
<b>Total Bills at DHS</b>	<b>\$ 15</b>	<b>\$ 23</b>
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Dept. of Public Health	\$ -	\$ -
<b>Total Bills at Human Services Agencies</b>	<b>\$ 15</b>	<b>\$ 23</b>

Governor's Office of Management and Budget September 15, 2015.

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# Governor's Office of Management and Budget Bills Backlog Total

December 2012 through August 2015



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) September 15, 2015

\*Total does 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 FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of August 31, 2015 total about \$793 million.

Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2015											Fiscal Year 2016	
	\$ in millions												
	Year To Date												
Bills at Comptroller	August 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015
Higher Education	480	418	772	773	750	764	841	760	470	491	290	226	152
Education (Elementary, Secondary)	\$ 525	\$ 896	\$ 917	\$ 916	\$ 937	\$ 958	\$ 990	\$ 963	\$ 535	\$ 459	\$ 763	\$ 312	\$ 502
Health Care (Medicaid & Group Health Insurance)	\$ 610	\$ 471	\$ 438	\$ 893	\$ 1,195	\$ 1,507	\$ 1,829	\$ 2,163	\$ 562	\$ 254	\$ 531	\$ 0	\$ 1,114
Social Services	\$ 241	\$ 236	\$ 251	\$ 346	\$ 353	\$ 339	\$ 351	\$ 360	\$ 134	\$ 157	\$ 45	\$ 3	\$ 32
Local Transportation Agencies	\$ 302	\$ 180	\$ 238	\$ 269	\$ 280	\$ 291	\$ 304	\$ 325	\$ 327	\$ 351	\$ 382	\$ 369	\$ 387
Local Governments	\$ 189	\$ 68	\$ 122	\$ 204	\$ 144	\$ 105	\$ 261	\$ 224	\$ 207	\$ 369	\$ 326	\$ 230	\$ 213
Transfers to Other State Funds	\$ 527	\$ 246	\$ 244	\$ 362	\$ 400	\$ 276	\$ 401	\$ 393	\$ 408	\$ 403	\$ 282	\$ 496	\$ 395
All Other Bills at Comptroller	\$ 210	\$ 201	\$ 297	\$ 271	\$ 303	\$ 330	\$ 358	\$ 499	\$ 287	\$ 232	\$ 212	\$ 210	\$ 224
<b>Total Bills at Comptroller</b>	<b>\$ 3,085</b>	<b>\$ 2,717</b>	<b>\$ 3,279</b>	<b>\$ 4,034</b>	<b>\$ 4,361</b>	<b>\$ 4,569</b>	<b>\$ 5,334</b>	<b>\$ 5,686</b>	<b>\$ 2,929</b>	<b>\$ 2,715</b>	<b>\$ 2,830</b>	<b>\$ 1,846</b>	<b>\$ 3,019</b>
<b>Bills Held at Agencies</b>													
Net Group Health Insurance	\$ 1,357	\$ 1,361	\$ 1,398	\$ 1,351	\$ 1,360	\$ 1,293	\$ 1,691	\$ 1,263	\$ 1,251	\$ 1,295	\$ 1,493	\$ 1,563	\$ 1,663
Human Services Agencies	\$ -	\$ -	\$ 21	\$ 26	\$ 13	\$ 22	\$ 101	\$ 16	\$ 19	\$ 24	\$ 16	\$ 15	\$ 23
Other Bills (Tax Refunds + Unpaid Wages)	\$ 63	\$ 63	\$ 63	\$ 67	\$ 119	\$ 110	\$ 125	\$ 148	\$ 220	\$ 211	\$ 64	\$ 67	\$ 66
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,420</b>	<b>\$ 1,423</b>	<b>\$ 1,482</b>	<b>\$ 1,444</b>	<b>\$ 1,491</b>	<b>\$ 1,425</b>	<b>\$ 1,917</b>	<b>\$ 1,427</b>	<b>\$ 1,490</b>	<b>\$ 1,530</b>	<b>\$ 1,573</b>	<b>\$ 1,644</b>	<b>\$ 1,752</b>
<b>Total Bills Outstanding</b>	<b>\$ 4,505</b>	<b>\$ 4,141</b>	<b>\$ 4,761</b>	<b>\$ 5,477</b>	<b>\$ 5,852</b>	<b>\$ 5,994</b>	<b>\$ 7,251</b>	<b>\$ 7,113</b>	<b>\$ 4,419</b>	<b>\$ 4,245</b>	<b>\$ 4,403</b>	<b>\$ 3,491</b>	<b>\$ 4,772</b>

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