

Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
		<i>June 2016</i>	<i>June 2017</i>
Bills at Comptroller			
Higher Education		\$ 0	\$ 0
Education (Elementary, Secondary)		\$ 968	\$ 1,644
Health Care (Medicaid)		\$ 1,525	\$ 4,193
Social Services		\$ 52	\$ 311
Local Transportation Agencies		\$ 320	\$ 610
Local Governments		\$ 84	\$ 261
Transfers to Other State Funds		\$ 224	\$ 632
All Other Bills at Comptroller		\$ 272	\$ 539
Total Bills at Comptroller		\$ 3,444	\$ 8,191
Bills Held at Agencies			
Net Group Health Insurance		\$ 3,339	\$ 5,025
Human Services Agencies		\$ 563	\$ 718
Dept. of Corrections		\$ 389	\$ 445
Other Bills (Tax Refunds + Unpaid Wages)		\$ 341	\$ 260
Total Bills Held at Agencies*		\$ 4,632	\$ 6,447
Total Bills Outstanding		\$ 8,076	\$ 14,639

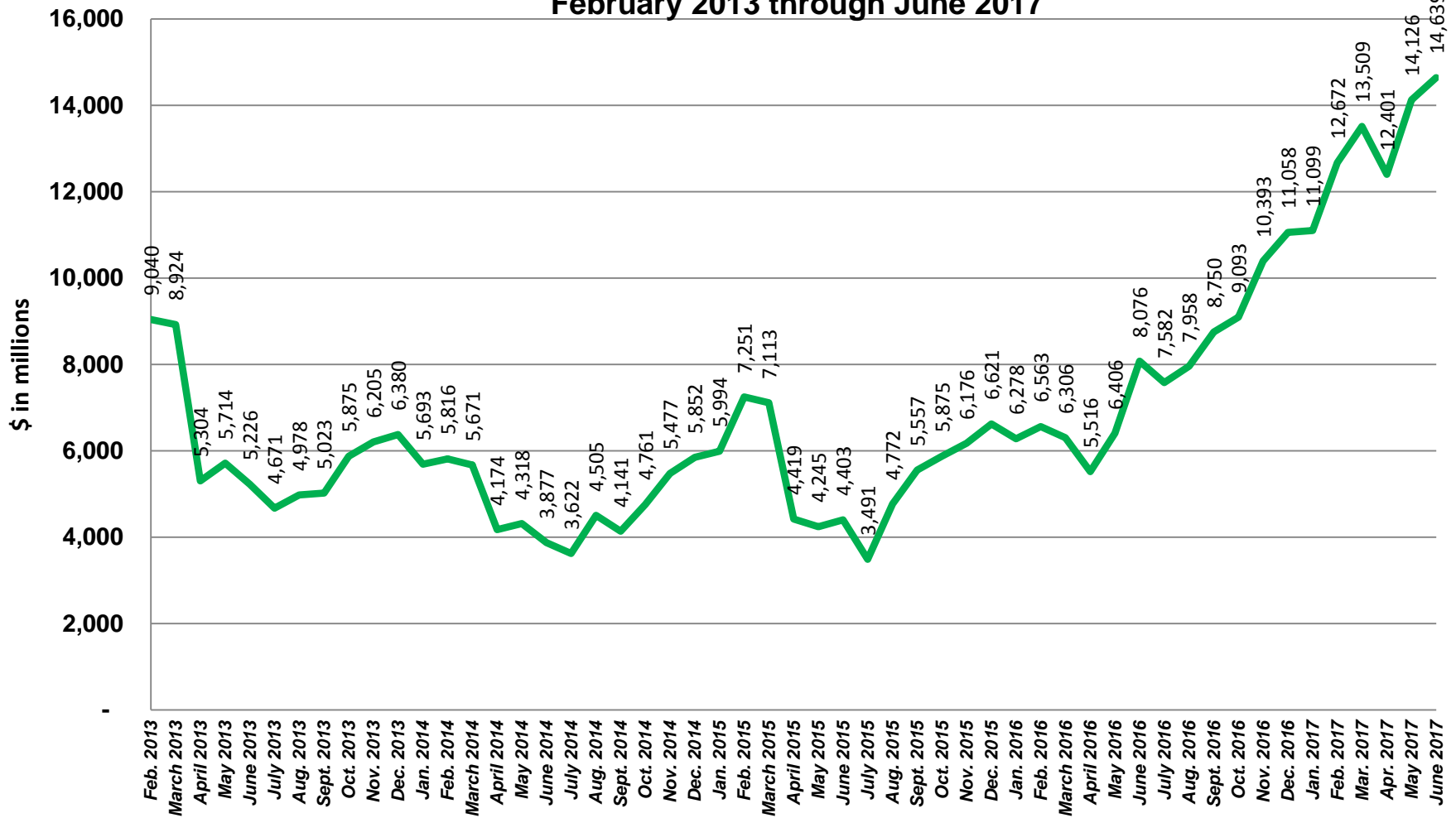
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) July 14, 2017.

*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 FY 17 spending authority. As of June 30, 2017, Medicaid bills in process at HFS total about \$181 million.

**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 and FY 17 appropriations.

Governor's Office of Management and Budget Bills Backlog Total

February 2013 through June 2017



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) July 14, 2017.

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**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 and FY 17 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.

Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions		
Bills at Agencies	<i>June 2016</i>	<i>June 2017</i>
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ 29	\$ 0
Division of Mental Health	\$ 88	\$ 72
Division of Alcoholism & Substance Abuse	\$ 32	\$ 13
Early Intervention	\$ 6	\$ 30
All Other Areas	\$ 109	\$ 332
Total Bills at DHS	\$ 263	\$ 446
Healthcare and Family Services*	\$ 0	\$ 0
Dept. on Aging	\$ 300	\$ 272
Total Bills at Human Services Agencies	\$ 563	\$ 718

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2016	Fiscal Year 2017												
	\$ in millions	June 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017
Bills at Comptroller														
Higher Education	\$ 0	\$ 110	\$ 177	\$ 273	\$ 253	\$ 164	\$ 54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Education (Elementary, Secondary)	\$ 968	\$ 910	\$ 964	\$ 1,492	\$ 1,374	\$ 1,571	\$ 1,670	\$ 1,685	\$ 1,770	\$ 2,168	\$ 1,614	\$ 1,658	\$ 1,644	\$ 1,644
Health Care (Medicaid)	\$ 1,525	\$ 1,018	\$ 965	\$ 894	\$ 1,126	\$ 2,164	\$ 2,472	\$ 2,313	\$ 2,980	\$ 3,315	\$ 2,563	\$ 3,706	\$ 4,193	\$ 4,193
Social Services	\$ 52	\$ 89	\$ 95	\$ 202	\$ 251	\$ 287	\$ 243	\$ 297	\$ 290	\$ 201	\$ 249	\$ 322	\$ 311	\$ 311
Local Transportation Agencies	\$ 320	\$ 380	\$ 416	\$ 430	\$ 489	\$ 505	\$ 547	\$ 522	\$ 562	\$ 586	\$ 588	\$ 643	\$ 610	\$ 610
Local Governments	\$ 84	\$ 119	\$ 189	\$ 76	\$ 112	\$ 188	\$ 144	\$ 110	\$ 238	\$ 67	\$ 196	\$ 301	\$ 261	\$ 261
Transfers to Other State Funds	\$ 224	\$ 366	\$ 457	\$ 485	\$ 601	\$ 547	\$ 621	\$ 646	\$ 788	\$ 681	\$ 732	\$ 630	\$ 632	\$ 632
All Other Bills at Comptroller	\$ 272	\$ 271	\$ 437	\$ 345	\$ 443	\$ 426	\$ 447	\$ 457	\$ 541	\$ 703	\$ 554	\$ 613	\$ 539	\$ 539
Total Bills at Comptroller	\$ 3,444	\$ 3,262	\$ 3,700	\$ 4,197	\$ 4,649	\$ 5,851	\$ 6,197	\$ 6,031	\$ 7,169	\$ 7,722	\$ 6,496	\$ 7,873	\$ 8,191	\$ 8,191
Bills Held at Agencies														
Net Group Health Insurance	\$ 3,339	\$ 3,530	\$ 3,532	\$ 3,938	\$ 3,860	\$ 3,896	\$ 4,132	\$ 4,116	\$ 4,404	\$ 4,591	\$ 4,633	\$ 4,897	\$ 5,025	\$ 5,025
Human Services Agencies	\$ 563	\$ 214	\$ 152	\$ 168	\$ 207	\$ 248	\$ 297	\$ 427	\$ 492	\$ 522	\$ 557	\$ 572	\$ 718	\$ 718
Dept. of Corrections	\$ 389	\$ 204	\$ 237	\$ 261	\$ 277	\$ 298	\$ 318	\$ 345	\$ 367	\$ 381	\$ 400	\$ 430	\$ 445	\$ 445
Other Bills (Tax Refunds+Unpaid Wages)	\$ 341	\$ 372	\$ 338	\$ 185	\$ 100	\$ 100	\$ 114	\$ 180	\$ 240	\$ 293	\$ 316	\$ 353	\$ 260	\$ 260
Total Bills Held at Agencies*	\$ 4,632	\$ 4,320	\$ 4,258	\$ 4,553	\$ 4,444	\$ 4,542	\$ 4,861	\$ 5,068	\$ 5,503	\$ 5,786	\$ 5,906	\$ 6,253	\$ 6,447	\$ 6,447
Total Bills Outstanding	\$ 8,076	\$ 7,582	\$ 7,958	\$ 8,750	\$ 9,093	\$ 10,393	\$ 11,058	\$ 11,099	\$ 12,672	\$ 13,509	\$ 12,401	\$ 14,126	\$ 14,639	\$ 14,639

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