

<b>Governor's Office of Management and Budget</b>		
<b>Estimated Bills Outstanding - Summary</b>		
<b>\$ in millions</b>	<b>November 2016</b>	<b>November 2017</b>
<b>Bills at Comptroller</b>		
Higher Education	\$ 164	\$ 1,018
Education (Elementary, Secondary)	1,571	1,080
Health Care (Medicaid)	2,164	997
Transfers to Health Insurance Reserve Fund	0	480
Social Services	287	388
Local Transportation Agencies	505	644
Local Governments	188	0
Transfers to Other State Funds	547	965
All Other Bills at Comptroller	426	676
<b>Total Bills at Comptroller</b>	<b>\$ 5,851</b>	<b>\$ 6,246</b>
<b>Estimated Bills Held at Agencies</b>		
Group Health Insurance (Net of pending HIRF Transfer above)	\$ 3,896	\$ 1,060
Human Services Agencies	248	254
Department of Corrections	298	570
Other Bills (Tax Refunds + Unpaid Wages)	100	63
<b>Estimated Total Bills Held at Agencies*</b>	<b>\$ 4,542</b>	<b>\$ 1,946</b>
<b>Total Bills Outstanding</b>	<b>\$ 10,393</b>	<b>\$ 8,192</b>

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) December 13, 2017.

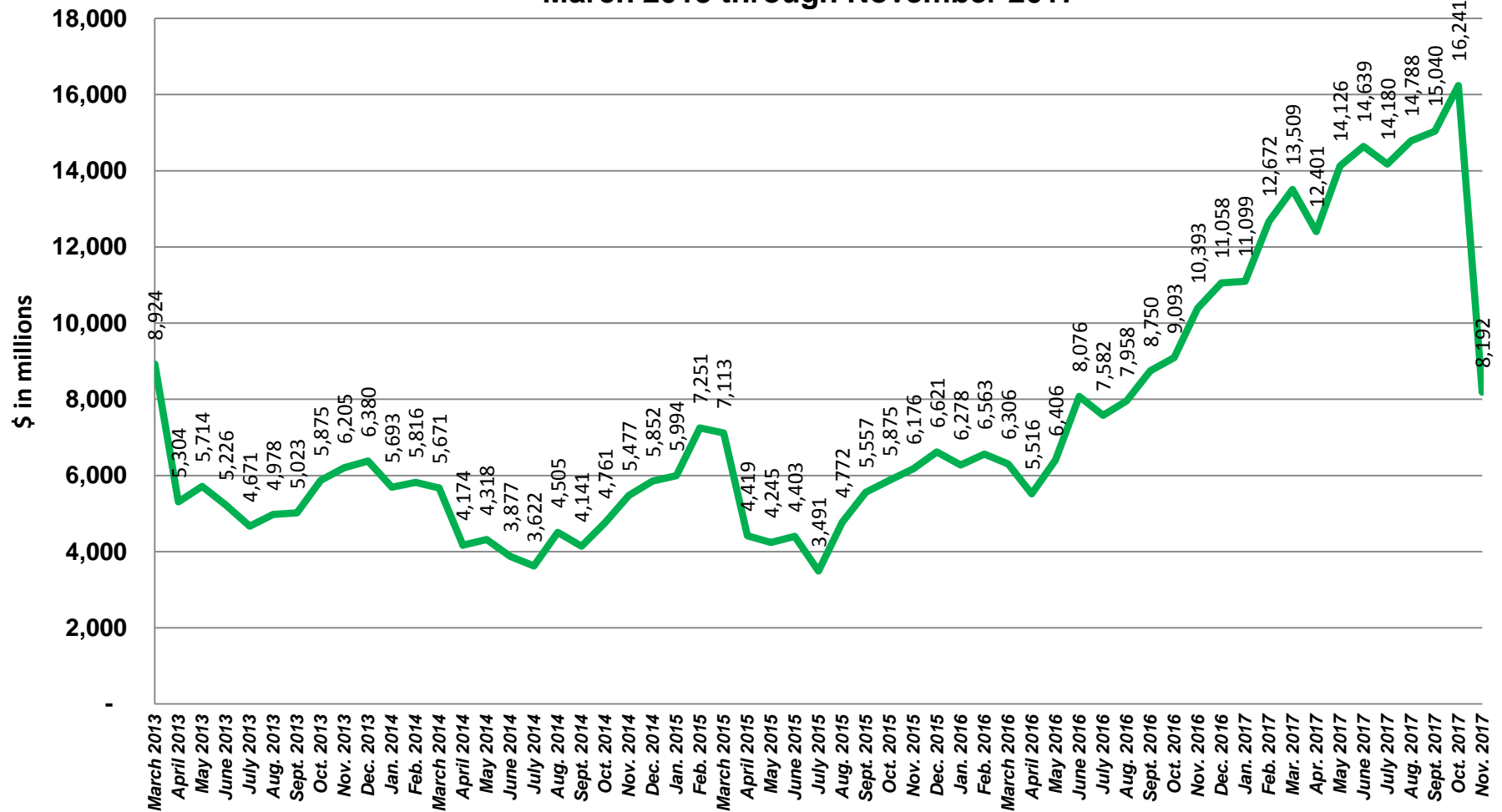
Note: Totals do not include Medicaid bills in-process at the Department of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY18 spending authority. As of November 30, 2017, Medicaid bills in process at HFS total about \$495 million.

\*These estimates are limited to certain agencies as listed in this report. Totals do not include all bills received by state agencies that were not 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

## Estimated Bills Backlog Total

March 2013 through November 2017



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

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

These estimates are limited to certain agencies as listed in this report. Totals do not include all bills received by state agencies that were not processed to the Comptroller due to insufficient FY17 appropriations. Bills held at agencies prior to June 2016 do not include all bills at Department of Human Services, or any bills held at Department of Corrections or Department on Aging.

<b>Governor's Office of Management and Budget</b>		
<b>Estimated Bills Outstanding - Summary</b>		
<b>\$ in millions</b>		
<b>Bills at Selected Human Services Agencies</b>	<b>November 2016</b>	<b>November 2017</b>
<b>Department of Human Services (DHS)</b>		
Division of Developmental Disabilities	\$ 1	\$ 1
Division of Mental Health	17	0
Division of Alcoholism & Substance Abuse	2	0
Early Intervention	27	0
All Other Areas	82	252
<b>Total Bills at DHS</b>	<b>\$ 129</b>	<b>\$ 254</b>
Healthcare and Family Services	0	0
Department of Aging	119	0
<b>Total Bills at Selected Human Services Agencies</b>	<b>\$ 248</b>	<b>\$ 254</b>

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) December 13, 2017.

Note: Totals do not include Medicaid bills in-process at the Department 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. As of November 30, 2017, Medicaid bills in process at HFS total about \$495 million.

Governor's Office of Management and Budget Estimated Bills Outstanding	Fiscal Year 2017								Fiscal Year 2018				
	\$ in millions												
Bills at Comptroller	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Sept 2017	Oct 2017	Nov 2017
Higher Education	\$ 164	\$ 54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 512	\$ 570	\$ 629	\$ 918	\$ 1,018
Education (Elementary, Secondary)	1,571	1,670	1,685	1,770	2,168	1,614	1,658	1,644	1,623	1,271	1,439	1,048	1,080
Health Care (Medicaid)	2,164	2,472	2,313	2,980	3,315	2,563	3,706	4,193	3,483	3,529	4,177	4,965	997
Transfers to Health Insurance Reserve Fund	0	0	0	0	0	0	0	0	0	0	160	320	480
Social Services	287	243	297	290	201	249	322	311	444	480	429	460	388
Local Transportation Agencies	505	547	522	562	586	588	643	610	658	708	659	659	644
Local Governments	188	144	110	238	67	196	301	261	118	118	0	0	0
Transfers to Other State Funds	547	621	646	788	681	732	630	632	788	1,020	889	953	965
All Other Bills at Comptroller	426	447	457	541	703	554	613	539	527	933	675	889	676
<b>Total Bills at Comptroller</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>\$ 9,058</b>	<b>\$ 10,211</b>	<b>\$ 6,246</b>
<b>Estimated Bills Held at Agencies</b>													
Group Health Insurance (Net of pending HIRF Transfer above)	\$ 3,896	\$ 4,132	\$ 4,116	\$ 4,404	\$ 4,591	\$ 4,633	\$ 4,897	\$ 5,025	\$ 5,128	\$ 5,178	\$ 5,124	\$ 5,154	\$ 1,060
Human Services Agencies	248	297	427	492	522	557	572	718	217	350	266	263	254
Department of Corrections	298	318	345	367	381	400	430	445	485	515	530	550	570
Other Bills (Tax Refunds + Unpaid Wages)	100	114	180	240	293	316	353	260	197	117	63	63	63
<b>Estimated Total Bills Held at Agencies*</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>\$ 5,982</b>	<b>\$ 6,030</b>	<b>\$ 1,946</b>
<b>Total Bills Outstanding</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>	<b>\$ 15,040</b>	<b>\$ 16,241</b>	<b>\$ 8,192</b>

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