

Governor's Office of Management and Budget		
Estimated Bills Outstanding - Summary		
\$ in millions	October 2016	October 2017
Bills at Comptroller		
Higher Education	\$ 253	\$ 918
Education (Elementary, Secondary)	1,374	1,048
Health Care (Medicaid)	1,126	4,965
Transfers to Health Insurance Reserve Fund	0	320
Social Services	251	460
Local Transportation Agencies	489	659
Local Governments	112	0
Transfers to Other State Funds	601	953
All Other Bills at Comptroller	443	889
Total Bills at Comptroller	\$ 4,649	\$ 10,211
Estimated Bills Held at Agencies		
Group Health Insurance (Net of pending HIRF Transfer above)	\$ 3,860	\$ 5,154
Human Services Agencies	207	263
Department of Corrections	277	550
Other Bills (Tax Refunds + Unpaid Wages)	100	63
Estimated Total Bills Held at Agencies*	\$ 4,444	\$ 6,030
Total Bills Outstanding	\$ 9,093	\$ 16,241

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

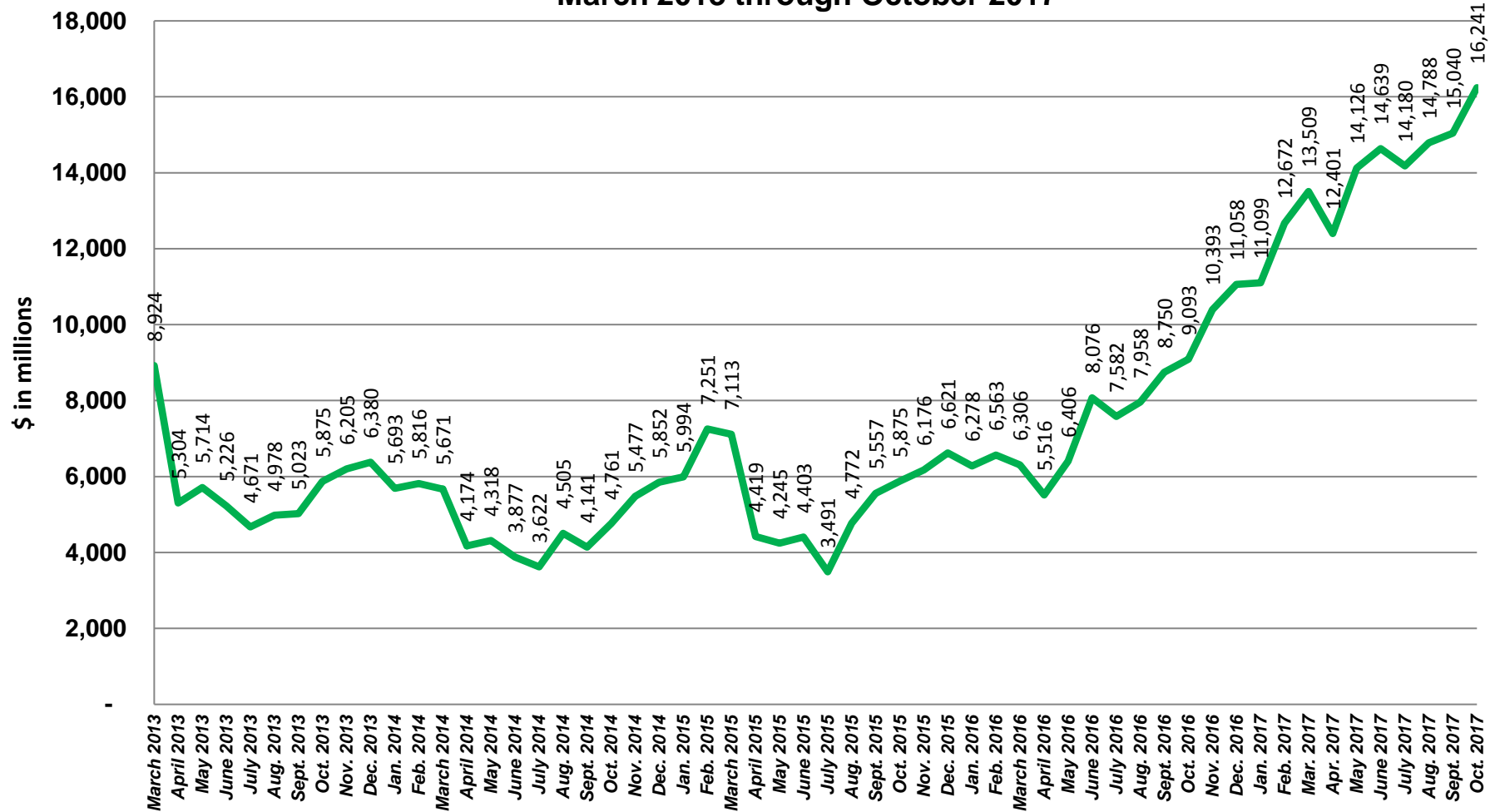
Note: Totals do not include Medicaid bills in-process at the Department of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY18 spending authority. As of October 31, 2017, Medicaid bills in process at HFS total about \$426 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 October 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.

Governor's Office of Management and Budget		
Estimated Bills Outstanding - Summary		
\$ in millions		
Bills at Selected Human Services Agencies	October 2016	October 2017
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ 1	\$ 1
Division of Mental Health	20	3
Division of Alcoholism & Substance Abuse	0	0
Early Intervention	20	0
All Other Areas	70	259
Total Bills at DHS	\$ 112	\$ 263
Healthcare and Family Services	\$ 0	\$ 0
Department of Aging	95	0
Total Bills at Selected Human Services Agencies	\$ 207	\$ 263

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Governor's Office of Management and Budget Estimated Bills Outstanding	Fiscal Year 2017									Fiscal Year 2018			
	\$ in millions												
Bills at Comptroller	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Sept 2017	Oct 2017
Higher Education	\$ 253	\$ 164	\$ 54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 512	\$ 570	\$ 629	\$ 918
Education (Elementary, Secondary)	1,374	1,571	1,670	1,685	1,770	2,168	1,614	1,658	1,644	1,623	1,271	1,439	1,048
Health Care (Medicaid)	1,126	2,164	2,472	2,313	2,980	3,315	2,563	3,706	4,193	3,483	3,529	4,177	4,965
Transfers to Health Insurance Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	160	320
Social Services	251	287	243	297	290	201	249	322	311	444	480	429	460
Local Transportation Agencies	489	505	547	522	562	586	588	643	610	658	708	659	659
Local Governments	112	188	144	110	238	67	196	301	261	118	118	0	0
Transfers to Other State Funds	601	547	621	646	788	681	732	630	632	788	1,020	889	953
All Other Bills at Comptroller	443	426	447	457	541	703	554	613	539	527	933	675	889
Total Bills at Comptroller	\$ 4,649	\$ 5,851	\$ 6,197	\$ 6,031	\$ 7,169	\$ 7,722	\$ 6,496	\$ 7,873	\$ 8,191	\$ 8,153	\$ 8,627	\$ 9,058	\$ 10,211
Estimated Bills Held at Agencies													
Group Health Insurance (Net of pending HIRF Transfer above)	\$ 3,860	\$ 3,896	\$ 4,132	\$ 4,116	\$ 4,404	\$ 4,591	\$ 4,633	\$ 4,897	\$ 5,025	\$ 5,128	\$ 5,178	\$ 5,124	\$ 5,154
Human Services Agencies	207	248	297	427	492	522	557	572	718	217	350	266	263
Department of Corrections	277	298	318	345	367	381	400	430	445	485	515	530	550
Other Bills (Tax Refunds + Unpaid Wages)	100	100	114	180	240	293	316	353	260	197	117	63	63
Estimated Total Bills Held at Agencies*	\$ 4,444	\$ 4,542	\$ 4,861	\$ 5,068	\$ 5,503	\$ 5,786	\$ 5,906	\$ 6,253	\$ 6,447	\$ 6,027	\$ 6,161	\$ 5,982	\$ 6,030
Total Bills Outstanding	\$ 9,093	\$ 10,393	\$ 11,058	\$ 11,099	\$ 12,672	\$ 13,509	\$ 12,401	\$ 14,126	\$ 14,639	\$ 14,180	\$ 14,788	\$ 15,040	\$ 16,241

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