

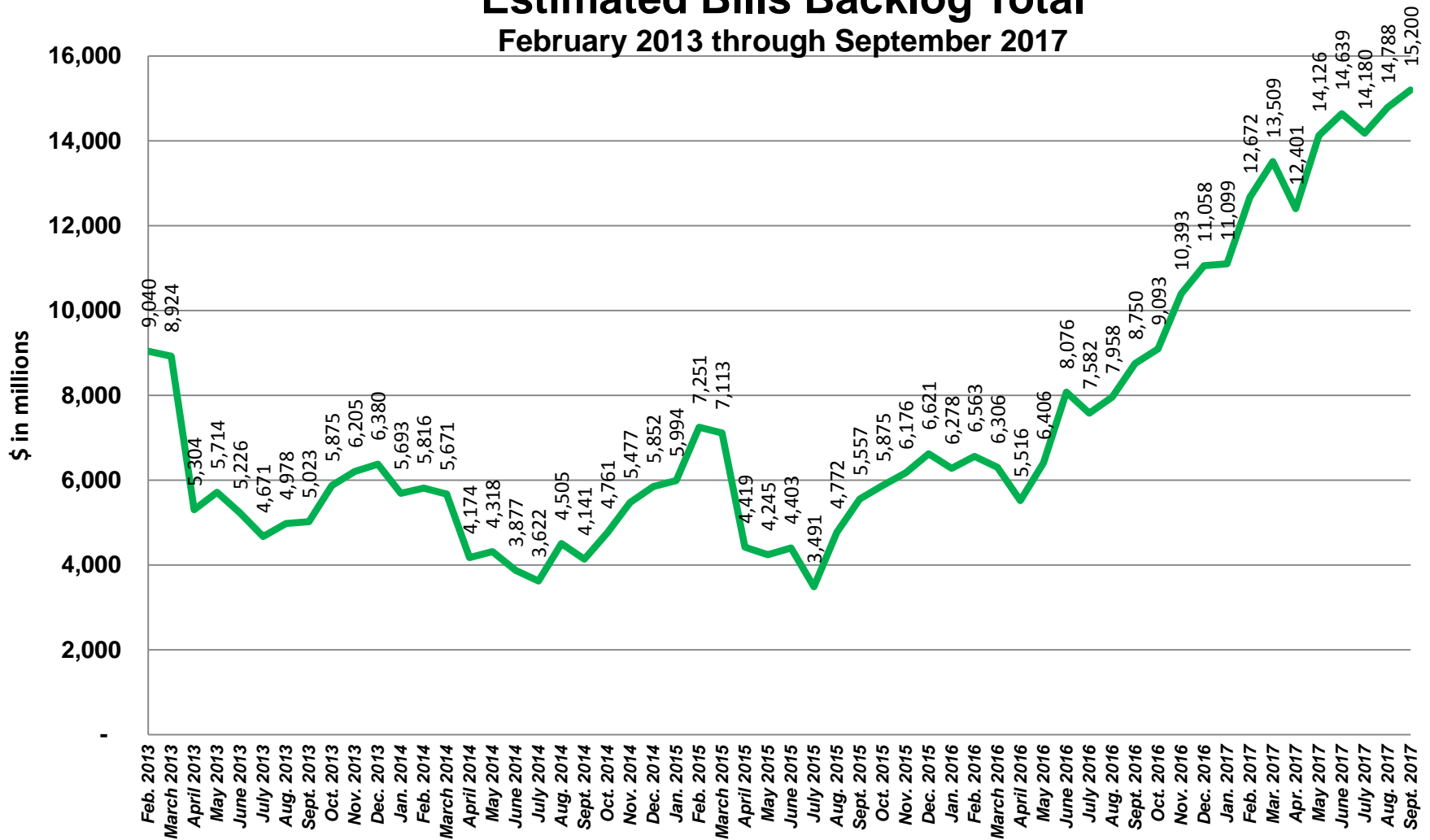
Governor's Office of Management and Budget		
Estimated Bills Outstanding - Summary		
\$ in millions	<i>September 2016</i>	<i>September 2017</i>
Bills at Comptroller		
Higher Education	\$ 273	\$ 629
Education (Elementary, Secondary)	1,492	1,439
Health Care (Medicaid)	894	4,177
Transfers to Health Insurance Reserve Fund	0	160
Social Services	202	429
Local Transportation Agencies	430	659
Local Governments	76	0
Transfers to Other State Funds	485	889
All Other Bills at Comptroller	345	675
Total Bills at Comptroller	\$ 4,197	\$ 9,058
Estimated Bills Held at Agencies		
Group Health Insurance (Net of pending HIRF Transfer above)	\$ 3,938	\$ 5,284
Human Services Agencies	168	266
Dept. of Corrections	261	530
Other Bills (Tax Refunds + Unpaid Wages)	185	63
Estimated Total Bills Held at Agencies*	\$ 4,553	\$ 6,142
Total Bills Outstanding	\$ 8,750	\$ 15,200

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 12, 2017.

Note: 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 FY18 spending authority. As of September 29, 2017, Medicaid bills in process at HFS total about \$453 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 February 2013 through September 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 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 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 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		
Estimated Bills Outstanding - Summary		
\$ in millions		
Bills at Selected Human Services Agencies	<i>September 2016</i>	<i>September 2017</i>
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ 0	\$ 0
Division of Mental Health	12	6
Division of Alcoholism & Substance Abuse	1	0
Early Intervention	20	0
All Other Areas	63	259
Total Bills at DHS	\$ 96	\$ 266
Healthcare and Family Services	0	0
Dept. on Aging	\$ 72	\$ 0
Total Bills at Selected Human Services Agencies	\$ 168	\$ 266

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 12, 2017.

Note: 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 FY18 spending authority. As of September 29, 2017, Medicaid bills in process at HFS total about \$453 million.

Governor's Office of Management and Budget Estimated Bills Outstanding	Fiscal Year 2017										Fiscal Year 2018		
	\$ in millions												
Bills at Comptroller	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Sept 2017
Higher Education	\$ 273	\$ 253	\$ 164	\$ 54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 512	\$ 570	\$ 629
Education (Elementary, Secondary)	1,492	1,374	1,571	1,670	1,685	1,770	2,168	1,614	1,658	1,644	1,623	1,271	1,439
Health Care (Medicaid)	894	1,126	2,164	2,472	2,313	2,980	3,315	2,563	3,706	4,193	3,483	3,529	4,177
Transfers to Health Insurance Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	160
Social Services	202	251	287	243	297	290	201	249	322	311	444	480	429
Local Transportation Agencies	430	489	505	547	522	562	586	588	643	610	658	708	659
Local Governments	76	112	188	144	110	238	67	196	301	261	118	118	0
Transfers to Other State Funds	485	601	547	621	646	788	681	732	630	632	788	1,020	889
All Other Bills at Comptroller	345	443	426	447	457	541	703	554	613	539	527	933	675
Total Bills at Comptroller	\$ 4,197	\$ 4,649	\$ 5,851	\$ 6,197	\$ 6,031	\$ 7,169	\$ 7,722	\$ 6,496	\$ 7,873	\$ 8,191	\$ 8,153	\$ 8,627	\$ 9,058
Estimated Bills Held at Agencies													
Group Health Insurance (Net of pending HIRF Transfer above)	\$ 3,938	\$ 3,860	\$ 3,896	\$ 4,132	\$ 4,116	\$ 4,404	\$ 4,591	\$ 4,633	\$ 4,897	\$ 5,025	\$ 5,128	\$ 5,178	\$ 5,284
Human Services Agencies	168	207	248	297	427	492	522	557	572	718	217	350	266
Dept. of Corrections	261	277	298	318	345	367	381	400	430	445	485	515	530
Other Bills (Tax Refunds + Unpaid Wages)	185	100	100	114	180	240	293	316	353	260	197	117	63
Estimated Total Bills Held at Agencies*	\$ 4,553	\$ 4,444	\$ 4,542	\$ 4,861	\$ 5,068	\$ 5,503	\$ 5,786	\$ 5,906	\$ 6,253	\$ 6,447	\$ 6,027	\$ 6,161	\$ 6,142
Total Bills Outstanding	\$ 8,750	\$ 9,093	\$ 10,393	\$ 11,058	\$ 11,099	\$ 12,672	\$ 13,509	\$ 12,401	\$ 14,126	\$ 14,639	\$ 14,180	\$ 14,788	\$ 15,200

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 12, 2017.

Note: 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 FY18 spending authority. As of September 29, 2017, Medicaid bills in process at HFS total about \$453 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.