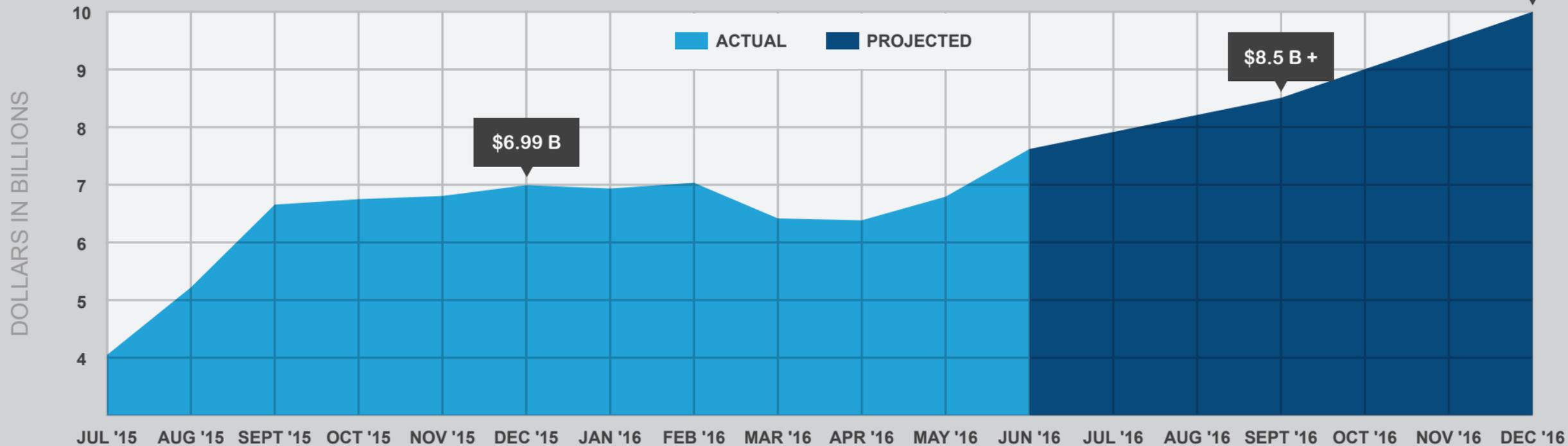


Estimated Backlog of Unpaid Bills

BY DECEMBER 2016



Stopgap Funding

The groups, organizations and projects that will receive funding as a result of the stopgap measures passed in June 2016.

- K-12 Schools
- Universities, Colleges and MAP Grants
- Nonprofits providing human services
Includes domestic violence shelters
- Veterans homes
- Lottery winners
- Local governments
- 911 call centers
- Road construction projects
- Critical state agency operations
- Federal pass through money
Includes Low Income Energy Assistance Program, children nutrition programs and public health services like cancer screenings, AIDS/HIV prevention and home-delivered meals for seniors

Backlog Numbers

| MONTH | AMOUNT |
|----------|---------|
| JUL 2015 | \$4.047 |
| AUG 2015 | \$5.219 |
| SEP 2015 | \$6.655 |
| OCT 2015 | \$6.749 |
| NOV 2015 | \$6.805 |
| DEC 2015 | \$6.992 |
| JAN 2016 | \$6.934 |
| FEB 2016 | \$7.033 |
| MAR 2016 | \$6.416 |
| APR 2016 | \$6.383 |
| MAY 2016 | \$6.793 |
| JUN 2016 | \$7.617 |
| SEP 2016 | \$8.5* |
| DEC 2016 | \$10* |

DOLLARS IN BILLIONS

*ESTIMATED



LESLIE GEISSLER MUNGER
ILLINOIS COMPTROLLER