



OFFICE OF THE COMPTROLLER STATE OF ILLINOIS

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SUBJECT: Recap of General and Special
Obligation Bonded Indebtedness and
Update of Comparisons of General
and Special Obligation Bond Activity

Attached are the Recap of General and Special Obligation Bonded Indebtedness (Exhibit I) and the following comparisons of general obligation bond activity (i.e., Anti-Pollution, Capital Development, School Construction, Transportation "A", Transportation "B", Transportation "D", and Coal Development,) and special obligation bond activity (Build Illinois Bonds) as of June 30, 2017:

- (1) Comparison of Expended/Appropriated Project Commitments to Statutory Authorizations.
- (2) Summary of Expenditures Per Statutory Purposes (current year and lapse year when applicable). Prior years' "Summary of Expenditures Per Statutory Purposes" are available upon request.
- (3) Comparison of Expended/Governor Released Projects to Statutory Authorizations.
- (4) Comparison of Expended/Obligated Projects to Statutory Authorizations.

Prior year information presented was obtained from the Comptroller's prior year audited financial statements. Current year amounts were extracted from the Statewide Accounting Management System (SAMS) Information Warehouse and the Mun-Ease Bonded Indebtedness System.

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STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
6/30/17

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)			DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST	TOTAL	
Anti-Pollution	\$ 599,000,000	\$ -- --	\$ 599,000,000	\$ -- --	\$ -- --	\$ -- --	
Multiple Purpose	679,715,000	121,154,200	558,560,800	103,699,491	64,884,246	168,583,737	
	<u>1,278,715,000</u>	<u>121,154,200</u>	<u>1,157,560,800</u>	<u>103,699,491</u>	<u>64,884,246</u>	<u>168,583,737</u>	
Capital Development	1,737,000,000	-- --	1,737,000,000	-- --	-- --	-- --	
Multiple Purpose	9,753,963,443	1,608,700,806	8,145,262,637	1,699,594,964	958,038,673	2,657,633,637	
	<u>11,490,963,443</u>	<u>1,608,700,806</u>	<u>9,882,262,637</u>	<u>1,699,594,964</u>	<u>958,038,673</u>	<u>2,657,633,637</u>	
School Construction	330,000,000	-- --	330,000,000	-- --	-- --	-- --	
Multiple Purpose	4,750,000,000	417,856,122	4,332,143,878	1,436,454,187	858,535,399	2,294,989,586	
	<u>5,080,000,000</u>	<u>417,856,122</u>	<u>4,662,143,878</u>	<u>1,436,454,187</u>	<u>858,535,399</u>	<u>2,294,989,586</u>	
Transportation "A"	1,326,000,000	-- --	1,326,000,000	-- --	-- --	-- --	
Multiple Purpose	5,432,129,000	176,790,935	5,255,338,065	1,708,909,365	1,016,590,262	2,725,499,627	
	<u>6,758,129,000</u>	<u>176,790,935</u>	<u>6,581,338,065</u>	<u>1,708,909,365</u>	<u>1,016,590,262</u>	<u>2,725,499,627</u>	
Transportation "B"	403,000,000	-- --	403,000,000	-- --	-- --	-- --	
Multiple Purpose	5,862,270,000	1,905,732,713	3,956,537,287	2,091,768,700	1,199,009,069	3,290,777,769	
	<u>6,265,270,000</u>	<u>1,905,732,713</u>	<u>4,359,537,287</u>	<u>2,091,768,700</u>	<u>1,199,009,069</u>	<u>3,290,777,769</u>	
Transportation "D"	-- --	-- --	-- --	-- --	-- --	-- --	
Multiple Purpose	4,653,800,000	848,024,749	3,805,775,251	3,233,541,211	1,890,271,400	5,123,812,611	
	<u>4,653,800,000</u>	<u>848,024,749</u>	<u>3,805,775,251</u>	<u>3,233,541,211</u>	<u>1,890,271,400</u>	<u>5,123,812,611</u>	
Coal Development	35,000,000	-- --	35,000,000	-- --	-- --	-- --	
Multiple Purpose	242,700,000	88,931,567	153,768,433	42,197,850	21,478,270	63,676,120	
	<u>277,700,000</u>	<u>88,931,567</u>	<u>188,768,433</u>	<u>42,197,850</u>	<u>21,478,270</u>	<u>63,676,120</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	10,975,000,000	5,261,946,000	16,236,946,000	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	-- --	-- --	-- --	
Refunding	4,839,025,000	(B) 1,444,510,000	9,171,709,239	3,394,515,000	883,613,045	4,278,128,045	
Totals	<u>58,455,950,743</u>	<u>7,011,954,392</u>	<u>57,221,190,590</u>	<u>24,685,680,768</u>	<u>12,154,366,364</u>	<u>36,840,047,132</u>	\$ 1,219,692,337
Build Illinois	6,246,009,000	695,267,017	5,550,741,983	1,545,635,000	618,884,447	2,164,519,447	
Refunding	Unlimited	Unlimited	3,004,618,858	943,475,000	259,400,619	1,202,875,619	
Total Build Illinois	<u>6,246,009,000</u>	<u>695,267,017</u>	<u>8,555,360,841</u>	<u>2,489,110,000</u>	<u>878,285,066</u>	<u>3,367,395,066</u>	14,246,418
Civic Center	200,000,000	(B) 176,947,677	171,485,732	23,052,323	25,820,177	48,872,500	
Refunding	Unlimited	Unlimited	176,515,000	-- --	-- --	-- --	
Total Civic Center	<u>200,000,000</u>	<u>176,947,677</u>	<u>348,000,732</u>	<u>23,052,323</u>	<u>25,820,177</u>	<u>48,872,500</u>	7,892,040
GRAND TOTAL	<u>\$ 64,901,959,743</u>	<u>\$ 7,884,169,086</u>	<u>\$ 66,124,552,163</u>	<u>\$ 27,197,843,091</u>	<u>\$ 13,058,471,607</u>	<u>\$ 40,256,314,698</u>	<u>\$ 1,241,830,795</u>

(A) Outstanding amounts are net of refunded bonds.

(B) Per the statutory authorization these amounts are equal to the Authorized amount less Principal Outstanding.

CAPITAL DEVELOPMENT BOND FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED RELEASES	FY17 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,329,922,158	\$ 2,000,000	\$ -	\$ 142,702,955	\$ 3,470,625,113	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,792,140,065	7,209,268	-	144,919,458	1,929,850,255	1,971,420,000	
(c) Conservation Purposes.....	686,834,977	-	-	964,320	687,799,297	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	816,556,615	-	-	100,481,576	917,038,191	897,897,000	19,141,191
(e) State Agency, Commissions & Board Purposes.....	2,039,971,126	10,790,732	-	86,887,069	2,116,067,463	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	254,841,128	-	-	6,352,100	261,193,228	337,077,074	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	-	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	483,731,824	-	-	4,488,099	488,219,923	599,590,000	
(n) IL Open Land Trust Program.....	175,713,237	-	-	-	175,713,237	228,500,000	
(x) Expenses Related to Bond Sales.....	145,519,258	-	-	28,409,200	173,928,458	(A)	
	<u>\$ 9,855,156,073</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 515,204,777</u>	<u>\$ 10,350,360,850</u>	<u>\$ 11,490,963,443</u>	

Bond issue premium/(discounts) to date.....

131,098,198

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization for this purpose
- (B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

\$ 11,622,061,641

CAPITAL DEVELOPMENT BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY 2017			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2017	LAPSED	REAPPROPRIATED (In FY18)
(a) Educational Purposes.....	\$ 142,702,955	\$ 45,401,710		
(b) Correctional Purposes.....	144,919,458	11,679,074		
(c) Conservation Purposes.....	964,320	101,230		
(d) Child Care, Mental & Public Health Purposes.....	100,481,576	4,197,998		
(e) State Agency, Commissions & Board Purposes.....	86,887,069	19,593,103		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	6,352,100	4,792,404		
(h) Private Health Service Management.....	-	-		
(i) Food Production Research.....	-	-		
(j) State Library Grants.....	-	-		
(k) Correctional Facility Grants.....	-	-		
(l) Aquarium Facilities.....	-	-		
(m) Grants to Local Governments.....	4,488,099	-		
(n) IL Open Land Trust Program.....	-	-		
(x) Expenses Related to Bond Sales.....	<u>28,409,200</u>	<u>19,406,030</u>		
	<u>\$ 515,204,777</u>	<u>\$ 105,171,549</u>		

FOOTNOTES:

**CAPITAL DEVELOPMENT BOND FUND
COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED RELEASES	FY17 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,329,922,158	\$ 2,000,000	\$ -	\$ 133,302,955	\$ 3,461,225,113	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,792,140,065	7,209,268	-	137,969,458	1,922,900,255	1,971,420,000	
(c) Conservation Purposes.....	686,834,977	-	-	964,320	687,799,297	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	816,556,615	-	-	100,481,576	917,038,191	897,897,000	19,141,191
(e) State Agency, Commissions & Board Purposes.....	2,039,971,126	10,790,732	-	72,887,069	2,102,067,463	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	254,841,128	-	-	6,352,100	261,193,228	337,077,074	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	-	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	483,731,824	-	-	-	483,731,824	599,590,000	
(n) IL Open Land Trust Program.....	175,713,237	-	-	-	175,713,237	228,500,000	
(x) Expenses Related to Bond Sales.....	145,519,258	-	-	28,409,200	173,928,458	(A)	
	<u>\$ 9,855,156,073</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 480,366,678</u>	<u>\$ 10,315,522,751</u>	<u>\$ 11,490,963,443</u>	
Bond issue premium/(discounts) to date.....						131,098,198	
						<u>\$ 11,622,061,641</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose
- (B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

**CAPITAL DEVELOPMENT BOND FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 4/30/2017	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED OBLIGATIONS	FY17 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,375,323,868	\$ 2,000,000	\$ -	\$ 53,584,325	\$ 3,426,908,193	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,803,819,139	7,209,268	-	12,185,383	1,808,795,254	1,971,420,000	
(c) Conservation Purposes.....	686,936,207	-	-	321,294	687,257,501	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	820,754,613	-	-	60,087,083	880,841,696	897,897,000	
(e) State Agency, Commissions & Board Purposes.....	2,059,564,229	10,790,732	-	21,119,689	2,069,893,186	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	259,633,532	-	-	1,293,036	260,926,568	337,077,074	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	-	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	483,731,824	-	-	-	483,731,824	599,590,000	
(n) IL Open Land Trust Program.....	175,713,237	-	-	-	175,713,237	228,500,000	
(x) Expenses Related to Bond Sales.....	164,925,288	-	-	638,369	165,563,657	(A)	
	<u>\$ 9,960,327,622</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 149,229,179</u>	<u>\$ 10,089,556,801</u>	<u>\$ 11,490,963,443</u>	
Bond issue premium/(discounts) to date.....						131,098,198	
						<u>\$ 11,622,061,641</u>	

FOOTNOTES:

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.

(B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

SCHOOL CONSTRUCTION BOND FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	FY16 UNEXPENDED RELEASES	FY17 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	18,000,000	3,043,628,402	3,050,000,000	
(g) School Implemented Construction.....	1,332,265,427	-	297,418,974	1,629,684,401	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,743,974,747</u>	<u>\$ -</u>	<u>\$ 315,418,974</u>	<u>\$ 5,059,393,721</u>	<u>\$ 5,080,000,000</u>	
Bond issue premium/(discounts) to date					<u>133,359,826</u>	
					<u>\$ 5,213,359,826</u>	

FOOTNOTES:

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.

**SCHOOL CONSTRUCTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

		FY 2017			
		APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2017	LAPSED	REAPPROPRIATED (In FY18)
(a)	School Construction Projects.....	\$ -	\$ -		
(b)	School District Debt Service.....	-	-		
(c)	Special Education Reimbursement.....	-	-		
(d)	Special Education Grants.....	-	-		
(e)	Condemned School Reconstruction Projects.....	-	-		
(f)	School Infrastructure.....	18,000,000	-		
(g)	School Implemented Construction.....	297,418,974	57,482,806		
(x)	Expenses Related to Bond Sales.....	-	-		
		<u>\$ 315,418,974</u>	<u>\$ 57,482,806</u>		

FOOTNOTES:

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	FY16 UNEXPENDED RELEASES	FY17 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	-	3,025,628,402	3,050,000,000	
(g) School Implemented Construction.....	1,332,265,427	-	83,683,189	1,415,948,616	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,743,974,747</u>	<u>\$ -</u>	<u>\$ 83,683,189</u>	<u>\$ 4,827,657,936</u>	\$ 5,080,000,000	
Bond issue Premium/(discounts) to date					<u>133,359,826</u>	
					<u>\$ 5,213,359,826</u>	

FOOTNOTES:

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization for this purpose.

SCHOOL CONSTRUCTION BOND FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 4/30/2017	FY16 UNEXPENDED OBLIGATIONS	FY17 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	-	3,025,628,402	3,050,000,000	
(g) School Implemented Construction.....	1,389,748,233	-	16,631,959	1,406,380,192	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,801,457,553</u>	<u>\$ -</u>	<u>\$ 16,631,959</u>	<u>\$ 4,818,089,512</u>	\$ 5,080,000,000	
Bond issue premium/(discounts) to date					<u>133,359,826</u>	
					<u>\$ 5,213,359,826</u>	

FOOTNOTES:

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16</u>	<u>FY16 UNEXPENDED RELEASES</u>	<u>FY17 APPROPRIATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,002,315,779	\$ -	\$ 8,946,808	\$ 1,011,262,587	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	43,000,260	233,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,193,492,895</u>	<u>\$ -</u>	<u>\$ 51,947,068</u>	<u>\$ 1,245,439,963</u>	\$ 1,278,715,000	
Bond issue premium/(discounts) to date					<u>2,363,542</u>	
					<u>\$ 1,281,078,542</u>	

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

FY 2017

	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2017	LAPSED	REAPPROPRIATED (In FY18)
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 8,946,808	\$ 6,440,420		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 51,947,068</u>	<u>\$ 6,440,420</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16</u>	<u>FY16 UNEXPENDED RELEASES</u>	<u>FY17 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,002,315,779	\$ -	\$ 6,440,420	\$ 1,008,756,199	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	260	190,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,193,492,895</u>	<u>\$ -</u>	<u>\$ 6,440,680</u>	<u>\$ 1,199,933,575</u>	\$ 1,278,715,000	
Bond issue premium/(discounts) to date					<u>2,363,542</u>	
					<u>\$ 1,281,078,542</u>	

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 4/30/2017</u>	<u>FY16 UNEXPENDED OBLIGATIONS</u>	<u>FY17 OBLIGATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,008,756,199	\$ -	\$ -	\$ 1,008,756,199	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,199,933,315</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,199,933,315</u>	<u>\$ 1,278,715,000</u>	
Bond issue premium/(discounts) to date					<u>2,363,542</u>	
					<u>\$ 1,281,078,542</u>	

TRANSPORTATION BOND SERIES "A" FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED RELEASES	FY17 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,179,122,106	\$ -	\$ -	\$ -	\$ 4,179,122,106	\$ 4,180,034,900	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:							
1) Cook & Contiguous Counties.....	199,985,514	-	-	-	199,985,514	201,093,000	
2) Downstate.....	198,598,948	-	-	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :							
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,937,433,309	23,000,000	-	85,568,780	2,000,002,089	2,000,000,000	\$ 2,089
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	<u>\$ 6,690,540,065</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 85,568,780</u>	<u>\$ 6,753,108,845</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date						<u>83,362,474</u>	
						<u>\$ 6,841,491,474</u>	

FOOTNOTES:

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.

(B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

**TRANSPORTATION BOND SERIES "A" FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

FY 2017

	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2017	LAPSED	REAPPROPRIATED (In FY18)
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ -			
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	-	-		
(c) Authorization Increase P.A. 80-1032:				
1) Outside Chicago Urbanized Area.....	-	-		
2) Chicago Urbanized Area.....	-	-		
3) City of Chicago.....	-	-		
4) Bridge Repair Assistance.....	-	-		
(d) Authorization Increase P.A. 81-SS2-2:				
1) Cook & Contiguous Counties.....	-	-		
2) Downstate.....	-	-		
(e) Authorization Increase P.A 96-5. :				
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	85,568,780	6,409,463		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 85,568,780</u>	<u>\$ 6,409,463</u>		

**TRANSPORTATION BOND SERIES "A" FUND
COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED RELEASES	FY17 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,179,122,106		\$ -	\$ -	\$ 4,179,122,106	\$ 4,180,034,900	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:							
1) Cook & Contiguous Counties.....	199,985,514	-	-	-	199,985,514	201,093,000	
2) Downstate.....	198,598,948	-	-	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :							
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,937,433,309	23,000,000	-	73,758,285	1,988,191,594	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	<u>\$ 6,690,540,065</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 73,758,285</u>	<u>\$ 6,741,298,350</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date						<u>83,362,474</u>	
						<u>\$ 6,841,491,474</u>	

FOOTNOTES:

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.

(B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

TRANSPORTATION BOND SERIES "A" FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 4/30/2017	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED OBLIGATIONS	FY17 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,179,122,106	\$ -	\$ -	\$ -	\$ 4,179,122,106	\$ 4,180,034,900	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:							
1) Cook & Contiguous Counties.....	199,985,514	-	-	-	199,985,514	201,093,000	
2) Downstate.....	198,598,948	-	-	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :							
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,943,842,772	23,000,000	-	26,168,212	1,947,010,984	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	<u>\$ 6,696,949,528</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 26,168,212</u>	<u>\$ 6,700,117,740</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date						<u>83,362,474</u>	
						<u>\$ 6,841,491,474</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.
- (B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

**TRANSPORTATION BOND SERIES "B" FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED RELEASES	FY17 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,113,154,589	\$ 44,857,904	\$ -	\$ 1,305,168,460	\$ 4,373,465,145	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	-	368,962	178,100,074	181,350,000	
3) Downstate.....	19,154,900	-	-	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	152,237,197	-	-	847,762,805	1,000,000,002	1,000,000,000	2
(b) Aviation.....	462,355,666	-	-	54,651,540	517,007,206	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
	<u>\$ 3,924,967,656</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 2,207,951,767</u>	<u>\$ 6,088,061,519</u>	\$ 6,265,270,000	
Bond issue premium/(discounts) to date						<u>85,371,448</u>	
						<u>\$ 6,350,641,448</u>	

FOOTNOTES:

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.

(B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

**TRANSPORTATION BOND SERIES "B" FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

FY 2017				
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2017	LAPSED	REAPPROPRIATED (In FY18)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 1,305,168,460	\$ 207,552,311		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	847,762,805	53,629,820		
(b) Aviation.....	54,651,540	5,613,797		
(x) Expenses Related to Bond Sales.....	-	-		
	\$ 2,207,951,767	\$ 266,795,928		

**TRANSPORTATION BOND SERIES "B" FUND
COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED RELEASES	FY17 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,113,154,589	\$ 44,857,904	\$ -	\$ 911,809,333	\$ 3,980,106,018	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	-	196,917	177,928,029	181,350,000	
3) Downstate.....	19,154,900	-	-	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	152,237,197	-	-	240,262,805	392,500,002	1,000,000,000	
(b) Aviation.....	462,355,666	-	-	38,724,569	501,080,235	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
	<u>\$ 3,924,967,656</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 1,190,993,624</u>	<u>\$ 5,071,103,376</u>	\$ 6,265,270,000	
Bond issue premium/(discounts) to date						<u>85,371,448</u>	
						<u>\$ 6,350,641,448</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.
- (B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

**TRANSPORTATION BOND SERIES "B" FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 4/30/2017	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED OBLIGATIONS	FY17 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,320,706,900	\$ 44,857,904	\$ -	\$ 445,609,892	\$ 3,721,458,888	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	-	-	177,731,112	181,350,000	
3) Downstate.....	19,154,900	-	-	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	205,867,017	-	-	140,599,430	346,466,447	1,000,000,000	
(b) Aviation.....	467,969,463	-	-	8,480,222	476,449,685	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
	<u>\$ 4,191,763,584</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 594,689,544</u>	<u>\$ 4,741,595,224</u>	<u>\$ 6,265,270,000</u>	
Bond issue premium/(discounts) to date						<u>85,371,448</u>	
						<u>\$ 6,350,641,448</u>	

FOOTNOTES:

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.

(B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

**TRANSPORTATION BOND SERIES "D" FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED RELEASES	FY17 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 3,476,660,535	\$ 26,000,000	\$ -	\$ 1,267,822,415	\$ 4,718,482,950	\$ 4,653,800,000	\$ 64,682,950
(x) Expenses Related to Bond Sales.....	-		-	-	-	(A)	
	<u>\$ 3,476,660,535</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 1,267,822,415</u>	<u>\$ 4,718,482,950</u>	<u>\$ 4,653,800,000</u>	
Bond issue premium/(discounts) to date						<u>127,781,389</u>	
						<u>\$ 4,781,581,389</u>	

FOOTNOTES:

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.

(B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

**TRANSPORTATION BOND SERIES "D" FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

FY 2017

	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>6/30/2017</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY18)</u>
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 1,267,822,415	\$ 496,362,362		
(x) Expenses Related to Bond Sales.....	-	-		
	\$ 1,267,822,415	\$ 496,362,362		

**TRANSPORTATION BOND SERIES "D" FUND
COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED RELEASES	FY17 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 3,476,660,535	\$ 26,000,000	\$ -	\$ 1,255,410,032	\$ 4,706,070,567	\$ 4,653,800,000	\$ 52,270,567
(x) Expenses Related to Bond Sales.....	-		-	-	-	(A)	
	<u>\$ 3,476,660,535</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 1,255,410,032</u>	<u>\$ 4,706,070,567</u>	<u>\$ 4,653,800,000</u>	
Bond issue premium/(discounts) to date						<u>127,781,389</u>	
						<u>\$ 4,781,581,389</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.
- (B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

**TRANSPORTATION BOND SERIES "D" FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 4/30/2017	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED OBLIGATIONS	FY17 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 3,973,022,897	\$ 26,000,000	\$ -	\$ 537,684,643	\$ 4,484,707,540	\$ 4,653,800,000	
(x) Expenses Related to Bond Sales.....	-		-	-	-	(A)	
	<u>\$ 3,973,022,897</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 537,684,643</u>	<u>\$ 4,484,707,540</u>	<u>\$ 4,653,800,000</u>	
Bond issue premium/(discounts) to date						<u>127,781,389</u>	
						<u>\$ 4,781,581,389</u>	

FOOTNOTES:

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.

(B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	FY16 UNEXPENDED RELEASES	FY17 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 279,125,346</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.
- (B) Transfers pursuant to FY2010 budget implementation bill.

**COAL DEVELOPMENT BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

FY 2017

	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>6/30/2017</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY18)</u>
(a) Capital Development of Coal Resources.....	\$ -	\$ -		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	-	-		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	-	-		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ -</u>	<u>\$ -</u>		

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	FY16 UNEXPENDED RELEASES	FY17 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 279,125,346</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.
- (B) Transfers pursuant to FY2010 budget implementation bill.

COAL DEVELOPMENT BOND FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 4/30/2017	FY16 UNEXPENDED OBLIGATIONS	FY17 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 279,125,346</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.
- (B) Transfers pursuant to FY2010 budget implementation bill.

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	FY16 UNEXPENDED RELEASES	FY17 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,912,252,515	\$ -	\$ 72,737,480	\$ 2,984,989,995	\$ 3,222,800,000	
(b) Business Development Purposes.....	471,230,532	-	-	471,230,532	849,000,000	
(c) Educational Purposes.....	1,868,732,645	-	-	1,868,732,645	1,944,058,100	
(d) Environmental Purposes.....	172,377,320	-	47,072,264	219,449,584	230,150,900	
Bond Issue Prem/Disc to date.....	-	-	-	-	63,672,003	
	<u>5,424,593,012</u>	<u>-</u>	<u>119,809,744</u>	<u>5,544,402,756</u>	<u>6,309,681,003</u>	
(e) Refunding.....	3,474,141,311	-	391,000,000	3,865,141,311	3,865,141,311 (A)	
Refunding Bond Sale expenses.....	3,188,642	-		3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	229,848,025	
	<u>3,477,329,953</u>	<u>-</u>	<u>391,000,000</u>	<u>3,868,329,953</u>	<u>4,098,177,978</u>	
	<u>\$ 8,901,922,965</u>	<u>\$ -</u>	<u>\$ 510,809,744</u>	<u>\$ 9,412,732,709</u>	<u>\$ 10,407,858,981</u>	

FOOTNOTES:

(A) The Statutory Authorization for Refunding Bonds is Unlimited.

BUILD ILLINOIS BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

FY 2017

	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2017	LAPSED	REAPPROPRIATED (In FY18)
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 72,737,480	\$ 17,819,432		
(b) Business Development Purposes.....	-	-		
(c) Educational Purposes.....	-	-		
(d) Environmental Purposes.....	47,072,264	7,012,074		
(e) Refunding.....	391,000,000	390,678,507		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 510,809,744</u>	<u>\$ 415,510,013</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY16	FY16 UNEXPENDED RELEASES	FY17 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,912,252,515	\$ -	\$ 58,754,902	\$ 2,971,007,417	\$ 3,222,800,000	
(b) Business Development Purposes.....	471,230,532	-	-	471,230,532	849,000,000	
(c) Educational Purposes.....	1,868,732,645	-	-	1,868,732,645	1,944,058,100	
(d) Environmental Purposes.....	172,377,320	-	19,995,539	192,372,859	230,150,900	
Bond Issue Discounts to date.....	-	-	-	-	63,672,003	
	<u>5,424,593,012</u>	<u>-</u>	<u>78,750,441</u>	<u>5,503,343,453</u>	<u>6,309,681,003</u>	
(e) Refunding.....	3,474,141,311	-	391,000,000	3,865,141,311	3,865,141,311	(A)
Refunding Bond Sale expenses.....	3,188,642	-		3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	-	229,848,025	
	<u>3,477,329,953</u>	<u>-</u>	<u>391,000,000</u>	<u>3,868,329,953</u>	<u>4,098,177,978</u>	
	<u>\$ 8,901,922,965</u>	<u>\$ -</u>	<u>\$ 469,750,441</u>	<u>\$ 9,371,673,406</u>	<u>\$ 10,407,858,981</u>	

FOOTNOTES:

(A) The Statutory Authorization for Refunding Bonds is Unlimited.

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 4/30/2017	FY16 UNEXPENDED OBLIGATIONS	FY17 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,930,071,947	\$ -	\$ 36,059,305	\$ 2,966,131,252	\$ 3,222,800,000	
(b) Business Development Purposes.....	471,230,532	-	-	471,230,532	849,000,000	
(c) Educational Purposes.....	1,868,732,645	-	-	1,868,732,645	1,944,058,100	
(d) Environmental Purposes.....	179,389,394	-	11,448,355	190,837,749	230,150,900	
Bond Issue Prem/Disc to date.....	-	-	-	-	41,898,122	
	<u>5,449,424,518</u>	<u>-</u>	<u>47,507,660</u>	<u>5,496,932,178</u>	<u>6,287,907,122</u>	
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,865,141,311 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	229,848,025	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,098,177,978</u>	
	<u>\$ 9,317,432,978</u>	<u>\$ -</u>	<u>\$ 47,507,660</u>	<u>\$ 9,364,940,638</u>	<u>\$ 10,386,085,100</u>	

FOOTNOTES:

(A) The Statutory Authorization for Refunding Bonds is Unlimited.