



OFFICE OF THE COMPTROLLER STATE OF ILLINOIS

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COMPTROLLER

DATE:12/20/16

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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 September 30, 2016:

- (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.

Printed by Authority of the State of Illinois 12/15-42-Job 41695

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STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
9/30/2016

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)			DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST	TOTAL	
Anti-Pollution Multiple Purpose	\$ 599,000,000 679,715,000 <u>1,278,715,000</u>	\$ -- -- 121,154,200 <u>121,154,200</u>	\$ 599,000,000 558,560,800 <u>1,157,560,800</u>	\$ -- -- 122,904,747 <u>122,904,747</u>	\$ -- -- 76,040,000 <u>76,040,000</u>	\$ -- -- 198,944,747 <u>198,944,747</u>	
Capital Development Multiple Purpose	1,737,000,000 9,753,963,443 <u>11,490,963,443</u>	-- -- 1,688,700,806 <u>1,688,700,806</u>	1,737,000,000 8,065,262,637 <u>9,802,262,637</u>	-- -- 2,167,409,963 <u>2,167,409,963</u>	-- -- 1,160,061,364 <u>1,160,061,364</u>	-- -- 3,327,471,327 <u>3,327,471,327</u>	
School Construction Multiple Purpose	330,000,000 4,750,000,000 <u>5,080,000,000</u>	-- -- 447,856,122 <u>447,856,122</u>	330,000,000 4,302,143,878 <u>4,632,143,878</u>	-- -- 1,861,465,311 <u>1,861,465,311</u>	-- -- 1,044,840,492 <u>1,044,840,492</u>	-- -- 2,906,305,803 <u>2,906,305,803</u>	
Transportation "A" Multiple Purpose	1,326,000,000 5,432,129,000 <u>6,758,129,000</u>	-- -- 176,790,935 <u>176,790,935</u>	1,326,000,000 5,255,338,065 <u>6,581,338,065</u>	-- -- 2,125,271,465 <u>2,125,271,465</u>	-- -- 1,220,232,333 <u>1,220,232,333</u>	-- -- 3,345,503,798 <u>3,345,503,798</u>	
Transportation "B" Multiple Purpose	403,000,000 5,862,270,000 <u>6,265,270,000</u>	-- -- 1,985,732,713 <u>1,985,732,713</u>	403,000,000 3,876,537,287 <u>4,279,537,287</u>	-- -- 2,195,643,169 <u>2,195,643,169</u>	-- -- 1,258,743,132 <u>1,258,743,132</u>	-- -- 3,454,386,301 <u>3,454,386,301</u>	
Transportation "D" Multiple Purpose	-- -- 4,653,800,000 <u>4,653,800,000</u>	-- -- 1,138,024,749 <u>1,138,024,749</u>	-- -- 3,515,775,251 <u>3,515,775,251</u>	-- -- 3,044,723,220 <u>3,044,723,220</u>	-- -- 1,811,006,768 <u>1,811,006,768</u>	-- -- 4,855,729,988 <u>4,855,729,988</u>	
Coal Development Multiple Purpose	35,000,000 242,700,000 <u>277,700,000</u>	-- -- 88,931,567 <u>88,931,567</u>	35,000,000 153,768,433 <u>188,768,433</u>	-- -- 46,227,269 <u>46,227,269</u>	-- -- 23,703,656 <u>23,703,656</u>	-- -- 69,930,925 <u>69,930,925</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	12,000,000,000	5,808,202,500	17,808,202,500	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	-- --	-- --	-- --	
Refunding	4,839,025,000	(B) 2,493,599,375	7,868,564,239	2,345,425,625	474,053,651	2,819,479,276	
Totals	<u>58,455,950,743</u>	<u>8,541,043,767</u>	<u>55,438,045,590</u>	<u>25,909,070,769</u>	<u>12,876,883,896</u>	<u>38,785,954,665</u>	\$ 1,342,228,529
Build Illinois Refunding	6,246,009,000 Unlimited	695,267,017 Unlimited	5,550,741,983 3,004,618,858	1,629,290,000 1,079,230,000	680,071,108 307,530,187	2,309,361,108 1,386,760,187	
Total Build Illinois	<u>6,246,009,000</u>	<u>695,267,017</u>	<u>8,555,360,841</u>	<u>2,708,520,000</u>	<u>987,601,295</u>	<u>3,696,121,295</u>	6,325,966
Civic Center Refunding	200,000,000 Unlimited	(B) 171,459,268 Unlimited	171,485,732 176,515,000	28,540,732 -- --	34,766,455 -- --	63,307,187 -- --	
Total Civic Center	<u>200,000,000</u>	<u>171,459,268</u>	<u>348,000,732</u>	<u>28,540,732</u>	<u>34,766,455</u>	<u>63,307,187</u>	11,390,425
GRAND TOTAL	<u>\$ 64,901,959,743</u>	<u>\$ 9,407,770,052</u>	<u>\$ 64,341,407,163</u>	<u>\$ 28,646,131,501</u>	<u>\$ 13,899,251,646</u>	<u>\$ 42,545,383,147</u>	<u>\$ 1,359,944,920</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	-	109,125,777	1,894,056,574	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>\$ 479,411,096</u>	<u>\$ 10,314,567,169</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 10/31/2016	LAPSED	REAPPROPRIATED (In FY18)
(a) Educational Purposes.....	\$ 142,702,955	\$ 4,058,738		
(b) Correctional Purposes.....	109,125,777	2,042,347		
(c) Conservation Purposes.....	964,320	-		
(d) Child Care, Mental & Public Health Purposes.....	100,481,576	813,062		
(e) State Agency, Commissions & Board Purposes.....	86,887,069	2,140,458		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	6,352,100	241,013		
(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>4,881,485</u>		
	<u>\$ 479,411,096</u>	<u>\$ 14,177,103</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	\$ -	\$ 124,923,392	\$ 3,452,845,550	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,792,140,065	7,209,268	-	89,676,837	1,874,607,634	1,971,420,000	
(c) Conservation Purposes.....	686,834,977	-	-	-	686,834,977	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	816,556,615	-	-	96,566,105	913,122,720	897,897,000	15,225,720
(e) State Agency, Commissions & Board Purposes.....	2,039,971,126	10,790,732	-	50,873,069	2,080,053,463	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>\$ 396,800,703</u>	<u>\$ 10,231,956,776</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 9/30/2016	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED OBLIGATIONS	FY17 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,333,980,896	\$ 2,000,000	\$ -	\$ 67,823,559	\$ 3,399,804,455	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,794,182,412	7,209,268	-	3,782,966	1,790,756,110	1,971,420,000	
(c) Conservation Purposes.....	686,834,977	-	-	-	686,834,977	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	817,369,677	-	-	55,021,244	872,390,921	897,897,000	
(e) State Agency, Commissions & Board Purposes.....	2,042,111,584	10,790,732	-	21,204,621	2,052,525,473	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	255,082,141	-	-	4,998,800	260,080,941	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.....	150,400,743	-	-	-	150,400,743	(A)	
	<u>\$ 9,869,333,176</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 152,831,190</u>	<u>\$ 10,002,164,366</u>	<u>\$ 11,490,963,443</u>	
Bond issue premium/(discounts) to date.....						<u>131,098,198</u>	
						<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 10/31/2016	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	35,045,117		
(x)	Expenses Related to Bond Sales.....	-	-		
		\$ 315,418,974	\$ 35,045,117		

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	-	78,938,178	1,411,203,605	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>\$ 78,938,178</u>	<u>\$ 4,822,912,925</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 9/30/2016	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.....	1,367,310,544	-	39,501,923	1,406,812,467	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>\$ 4,779,019,864</u>	<u>\$ -</u>	<u>\$ 39,501,923</u>	<u>\$ 4,818,521,787</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

	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 10/31/2016	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (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	\$ -		
(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>\$ -</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 9/30/2016</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.....	\$ 1,002,315,779	\$ -	\$ -	\$ 1,002,315,779	\$ 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>\$ 1,193,492,895</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,193,492,895</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 10/31/2016	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	621,895		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 85,568,780</u>	<u>\$ 621,895</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	-	54,019,302	1,968,452,611	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>\$ 54,019,302</u>	<u>\$ 6,721,559,367</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 9/30/2016	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.....	1,938,055,204	23,000,000	-	12,551,732	1,927,606,936	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	<u>\$ 6,691,161,960</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 12,551,732</u>	<u>\$ 6,680,713,692</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>	<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 "B" FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

FY 2017				
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2016	LAPSED	REAPPROPRIATED (In FY18)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 1,305,168,460	\$ 28,910,665		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	847,762,805	14,888,611		
(b) Aviation.....	54,651,540	1,127,888		
(x) Expenses Related to Bond Sales.....	-	-		
	\$ 2,207,951,767	\$ 44,927,164		

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	\$ -	\$ 883,057,008	\$ 3,951,353,693	\$ 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	-	-	240,262,805	392,500,002	1,000,000,000	
(b) Aviation.....	462,355,666	-	-	38,825,809	501,181,475	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>\$ 1,162,514,584</u>	<u>\$ 5,042,624,336</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 9/30/2016	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY16 UNEXPENDED OBLIGATIONS	FY17 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,142,065,254	\$ 44,857,904	\$ -	\$ 581,454,666	\$ 3,678,662,016	\$ 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.....	167,125,808	-	-	179,521,435	346,647,243	1,000,000,000	
(b) Aviation.....	463,483,554	-	-	6,772,576	470,256,130	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
	<u>\$ 3,969,894,820</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 767,748,677</u>	<u>\$ 4,692,785,593</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>10/31/2016</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	\$ 178,122,576		
(x) Expenses Related to Bond Sales.....	-	-		
	\$ 1,267,822,415	\$ 178,122,576		

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

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	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	\$ -	\$ 1,032,213,032	\$ 4,482,873,567	\$ 4,653,800,000	
(x) Expenses Related to Bond Sales.....	-		-	-	-	(A)	
	<u>\$ 3,476,660,535</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 1,032,213,032</u>	<u>\$ 4,482,873,567</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 EXPENDE/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 9/30/2016	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.....	\$ 3,654,783,111	\$ 26,000,000	\$ -	\$ 631,908,780	\$ 4,260,691,891	\$ 4,653,800,000	
(x) Expenses Related to Bond Sales.....	-		-	-	-	(A)	
	<u>\$ 3,654,783,111</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 631,908,780</u>	<u>\$ 4,260,691,891</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

	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2016	LAPSED	REAPPROPRIATED (In FY18)
(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 9/30/2016	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	\$ -	\$ 22,737,480	\$ 2,934,989,995	\$ 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>69,809,744</u>	<u>5,494,402,756</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	-	50,000,000	53,188,642	53,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	229,848,025	
	<u>3,477,329,953</u>	<u>-</u>	<u>441,000,000</u>	<u>3,918,329,953</u>	<u>4,148,177,978</u>	
	<u>\$ 8,901,922,965</u>	<u>\$ -</u>	<u>\$ 510,809,744</u>	<u>\$ 9,412,732,709</u>	<u>\$ 10,457,858,981</u>	

FOOTNOTES:

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

BUILD ILLINOIS BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

FY 2017

	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>10/31/2016</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY18)</u>
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 22,737,480	\$ 579,907		
(b) Business Development Purposes.....	-	-		
(c) Educational Purposes.....	-	-		
(d) Environmental Purposes.....	47,072,264	3,218,548		
(e) Refunding.....	391,000,000	390,678,507		
Refunding Bond Sale expenses.....	<u>50,000,000</u>	<u>2,444,656</u>		
	<u>\$ 510,809,744</u>	<u>\$ 396,921,618</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	\$ -	\$ 2,925,000	\$ 2,915,177,515	\$ 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	-	7,295,539	179,672,859	230,150,900	
Bond Issue Discounts to date.....	-	-	-	-	63,672,003	
	<u>5,424,593,012</u>	<u>-</u>	<u>10,220,539</u>	<u>5,434,813,551</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	-	50,000,000	53,188,642	53,188,642	
Refunding Bond Issue Discounts.....	-	-	-	-	229,848,025	
	<u>3,477,329,953</u>	<u>-</u>	<u>441,000,000</u>	<u>3,918,329,953</u>	<u>4,148,177,978</u>	
	<u>\$ 8,901,922,965</u>	<u>\$ -</u>	<u>\$ 451,220,539</u>	<u>\$ 9,353,143,504</u>	<u>\$ 10,457,858,981</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 9/30/2016	FY16 UNEXPENDED OBLIGATIONS	FY17 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,912,832,422	\$ -	\$ -	\$ 2,912,832,422	\$ 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.....	175,595,868	-	439,317	176,035,185	230,150,900	
Bond Issue Prem/Disc to date.....	-	-	-	-	41,898,122	
	<u>5,428,391,467</u>	<u>-</u>	<u>439,317</u>	<u>5,428,830,784</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.....	5,633,298	-	46,394,681	52,027,979	53,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	229,848,025	
	<u>3,870,453,116</u>	<u>-</u>	<u>46,394,681</u>	<u>3,916,847,797</u>	<u>4,148,177,978</u>	
	<u>\$ 9,298,844,583</u>	<u>\$ -</u>	<u>\$ 46,833,998</u>	<u>\$ 9,345,678,581</u>	<u>\$ 10,436,085,100</u>	

FOOTNOTES:

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