



ILLINOIS OFFICE OF COMPTROLLER

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COMPTROLLER

DATE: 1/27/20

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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 December 31, 2019:

- (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
12/31/2019

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)		TOTAL	DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST		
Anti-Pollution	\$ 599,000,000	\$ -	\$ 599,000,000	\$ -	\$ -	\$ -	
Multiple Purpose	818,314,300	259,753,500	558,560,800	70,080,510	36,964,594	107,045,104	
	<u>1,417,314,300</u>	<u>259,753,500</u>	<u>1,157,560,800</u>	<u>70,080,510</u>	<u>36,964,594</u>	<u>107,045,104</u>	
Capital Development	1,737,000,000	-	1,737,000,000	-	-	-	
Multiple Purpose	18,580,011,269	9,802,660,862	8,777,350,407	1,787,734,648	891,755,770	2,679,490,418	
	<u>20,317,011,269</u>	<u>9,802,660,862</u>	<u>10,514,350,407</u>	<u>1,787,734,648</u>	<u>891,755,770</u>	<u>2,679,490,418</u>	
School Construction	330,000,000	-	330,000,000	-	-	-	
Multiple Purpose	4,824,403,700	501,677,967	4,322,725,733	1,033,439,697	521,966,068	1,555,405,765	
	<u>5,154,403,700</u>	<u>501,677,967</u>	<u>4,652,725,733</u>	<u>1,033,439,697</u>	<u>521,966,068</u>	<u>1,555,405,765</u>	
Transportation "A"	1,326,000,000	-	1,326,000,000	-	-	-	
Multiple Purpose	11,921,354,200	6,329,562,585	5,591,791,615	1,457,699,936	769,211,737	2,226,911,673	
	<u>13,247,354,200</u>	<u>6,329,562,585</u>	<u>6,917,791,615</u>	<u>1,457,699,936</u>	<u>769,211,737</u>	<u>2,226,911,673</u>	
Transportation "B"	403,000,000	-	403,000,000	-	-	-	
Multiple Purpose	5,966,379,900	1,588,222,688	4,378,157,212	2,125,529,521	1,101,518,329	3,227,047,850	
	<u>6,369,379,900</u>	<u>1,588,222,688</u>	<u>4,781,157,212</u>	<u>2,125,529,521</u>	<u>1,101,518,329</u>	<u>3,227,047,850</u>	
Transportation "D"							
Multiple Purpose	4,660,328,300	426,310,824	4,234,017,476	3,246,243,032	1,675,111,822	4,921,354,854	
	<u>4,660,328,300</u>	<u>426,310,824</u>	<u>4,234,017,476</u>	<u>3,246,243,032</u>	<u>1,675,111,822</u>	<u>4,921,354,854</u>	
Transportation "E"							
Multiple Purpose	4,500,000,000	4,308,985,325	191,014,675	191,014,675	105,800,907	296,815,582	
Coal Development	35,000,000	-	35,000,000	-	-	-	
Multiple Purpose	242,700,000	88,931,567	153,768,433	21,891,998	10,446,656	32,338,654	
	<u>277,700,000</u>	<u>88,931,567</u>	<u>188,768,433</u>	<u>21,891,998</u>	<u>10,446,656</u>	<u>32,338,654</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	8,850,000,000	3,957,450,000	12,807,450,000	
Pension Acceleration	1,000,000,000	700,000,000	300,000,000	300,000,000	216,228,000	516,228,000	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	-	-	-	
Income Tax Proceeds	7,200,000,000	1,200,000,000	6,000,000,000	5,000,000,000	1,368,262,500	6,368,262,500	
Refunding	4,839,025,000	(B) 1,479,915,000	10,277,759,239	3,359,110,000	865,036,995	4,224,146,995	
Totals	<u>86,794,864,969</u>	<u>27,086,273,618</u>	<u>66,627,240,590</u>	<u>27,442,744,017</u>	<u>11,519,753,378</u>	<u>38,962,497,395</u>	\$ 945,793,935
Build Illinois	9,484,681,100	3,683,939,117	5,800,741,983	1,589,835,000	602,025,048	2,191,860,048	
Refunding	Unlimited	Unlimited	3,004,618,858	717,655,000	159,632,396	877,287,396	
Total Build Illinois	<u>9,484,681,100</u>	<u>3,683,939,117</u>	<u>8,805,360,841</u>	<u>2,307,490,000</u>	<u>761,657,444</u>	<u>3,069,147,444</u>	25,447,926
Civic Center	200,000,000	(B) 194,595,000	171,485,732	5,405,000	337,813	5,742,813	
Refunding	Unlimited	Unlimited	176,515,000	-	-	-	
Total Civic Center	<u>200,000,000</u>	<u>194,595,000</u>	<u>348,000,732</u>	<u>5,405,000</u>	<u>337,813</u>	<u>5,742,813</u>	493,726
GRAND TOTAL	<u>\$ 96,479,546,069</u>	<u>\$ 30,964,807,735</u>	<u>\$ 75,780,602,163</u>	<u>\$ 29,755,639,017</u>	<u>\$ 12,281,748,635</u>	<u>\$ 42,037,387,652</u>	<u>\$ 971,735,587</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.

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19</u>	<u>FY19 UNEXPENDED RELEASES</u>	<u>FY20 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.....	\$ 1,011,329,665	\$ -	\$ 185,000,000	\$ 1,196,329,665	\$ 1,180,493,324	\$15,836,341
(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>\$ 1,202,506,781</u>	<u>\$ -</u>	<u>\$ 228,000,260</u>	<u>\$ 1,430,507,041</u>	<u>\$ 1,417,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,363,542</u>	
					<u>\$ 1,419,677,842</u>	

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	<u>FY 2020</u>			
	<u>APPROPRIATED</u>	<u>EXPENDITURES</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u>
	<u>(Incl. Reapp.)</u>	<u>12/31/2019</u>		<u>(In FY21)</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.....	\$ 185,000,000	\$ -		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 228,000,260</u>	<u>\$ -</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	FY19 UNEXPENDED RELEASES	FY20 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(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.....	\$ 1,011,329,665	\$ -	\$ 2,164,278	\$ 1,013,493,943	\$ 1,180,493,324	
(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>\$ 1,202,506,781</u>	<u>\$ -</u>	<u>\$ 2,164,538</u>	<u>\$ 1,204,671,319</u>	<u>\$ 1,417,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,363,542</u>	
					<u>\$ 1,419,677,842</u>	

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 12/31/2019</u>	<u>FY19 UNEXPENDED OBLIGATIONS</u>	<u>FY20 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.....	\$ 1,011,329,665	\$ -	\$ -	\$ 1,011,329,665	\$ 1,180,493,324	
(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>\$ 1,202,506,781</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,202,506,781</u>	<u>\$ 1,417,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,363,542</u>	
					<u>\$ 1,419,677,842</u>	

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED 12/31/2019	FY20 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,469,230,304	\$ 2,000,000	\$ -	\$ 3,265,056,522	\$ 6,732,286,826	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,846,867,078	7,209,268	-	291,169,825	2,130,827,635	2,013,506,300	117,321,335
(c) Conservation Purposes.....	686,985,391	-	-	192,503,722	879,489,113	845,512,300	33,976,813
(d) Child Care, Mental & Public Health Purposes.....	861,018,889	-	-	385,602,984	1,246,621,873	1,225,083,900	21,537,973
(e) State Agency, Commissions & Board Purposes.....	2,214,326,211	10,790,732	-	5,290,769,392	7,494,304,871	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	275,228,941	-	-	126,846,952	402,075,893	415,357,000	
(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.....	25,550,426	-	-	50,150,000	75,700,426	77,384,700	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	484,443,924	-	-	79,273,767	563,717,691	599,590,000	
(n) IL Open Land Trust Program.....	187,908,694	-	-	45,282,263	233,190,957	237,127,300	
(x) Expenses Related to Bond Sales.....	204,349,814	-	-	28,565,400	232,915,214	(A)	232,915,214
	<u>\$ 10,360,434,931</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 9,755,220,827</u>	<u>\$ 20,095,655,758</u>	\$ 20,317,011,269	
Bond issue premium/(discounts) to date.....						<u>167,212,017</u>	
FOOTNOTES:						<u>\$ 20,484,223,286</u>	

(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.

Spending in this category reduces the available bond authorization amounts for other projects.

(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
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	FY 2020			REAPPROPRIATED (In FY21)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 12/31/2019	LAPSED	
(a) Educational Purposes.....	\$ 3,265,056,522	\$ 13,261,486		
(b) Correctional Purposes.....	291,169,825	10,882,410		
(c) Conservation Purposes.....	192,503,722	406,458		
(d) Child Care, Mental & Public Health Purposes.....	385,602,984	20,990,896		
(e) State Agency, Commissions & Board Purposes.....	5,290,769,392	96,601,293		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	126,846,952	3,971,053		
(h) Private Health Service Management.....	-	-		
(i) Food Production Research.....	-	-		
(j) State Library Grants.....	50,150,000	50,000		
(k) Correctional Facility Grants.....	-	-		
(l) Aquarium Facilities.....	-	-		
(m) Grants to Local Governments.....	79,273,767	4,517,132		
(n) IL Open Land Trust Program.....	45,282,263	1,375		
(x) Expenses Related to Bond Sales.....	28,565,400	9,701,420		
	<u>\$ 9,755,220,827</u>	<u>\$ 160,383,523</u>		

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED RELEASES	FY20 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,469,230,304	\$ 2,000,000	\$ -	\$ 415,821,342	\$ 3,883,051,646	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,846,867,078	7,209,268	-	122,869,825	1,962,527,635	2,013,506,300	
(c) Conservation Purposes.....	686,985,391	-	-	12,101,387	699,086,778	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	861,018,889	-	-	111,857,984	972,876,873	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,214,326,211	10,790,732	-	1,781,308,935	3,984,844,414	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	275,228,941	-	-	55,537,392	330,766,333	415,357,000	
(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.....	25,550,426	-	-	50,050,000	75,600,426	77,384,700	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	484,443,924	-	-	17,150,840	501,594,764	599,590,000	
(n) IL Open Land Trust Program.....	187,908,694	-	-	3,547,043	191,455,737	237,127,300	
(x) Expenses Related to Bond Sales.....	204,349,814	-	-	28,565,400	232,915,214	(A)	232,915,214
0	<u>\$ 10,360,434,931</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 2,598,810,148</u>	<u>\$ 12,939,245,079</u>	<u>\$ 20,317,011,269</u>	

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

167,212,017

FOOTNOTES:

\$ 20,484,223,286

(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.

Spending in this category reduces the available bond authorization amounts for other projects.

(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 12/31/2019	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED OBLIGATIONS	FY20 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,482,491,790	\$ 2,000,000	\$ -	\$ 30,102,084	\$ 3,510,593,874	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,857,749,488	7,209,268	-	12,642,533	1,863,182,753	2,013,506,300	
(c) Conservation Purposes.....	687,391,849	-	-	6,460,715	693,852,564	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	882,009,785	-	-	33,122,531	915,132,316	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,310,927,504	10,790,732	-	224,906,770	2,525,043,542	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	279,199,994	-	-	26,186,549	305,386,543	415,357,000	
(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.....	25,600,426	-	-	-	25,600,426	77,384,700	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	488,961,056	-	-	12,108,707	501,069,763	599,590,000	
(n) IL Open Land Trust Program.....	187,910,069	-	-	12,635	187,922,704	237,127,300	
(x) Expenses Related to Bond Sales.....	214,051,234	-	-	-	214,051,234	(A)	214,051,234
--	<u>\$ 10,520,818,454</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 345,542,524</u>	<u>\$ 10,846,360,978</u>	<u>\$ 20,317,011,269</u>	
Bond issue premium/(discounts) to date.....						167,212,017	
FOOTNOTES:						<u>\$ 20,484,223,286</u>	

(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.

Spending in this category reduces the available bond authorization amounts for other projects.

(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 FY19	FY19 UNEXPENDED RELEASES	FY20 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	-	68,000,000	3,093,628,402	3,109,403,700	
(g) School Implemented Construction.....	1,396,605,833	-	233,078,569	1,629,684,402	1,615,000,000	14,684,402
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,808,315,153</u>	<u>\$ -</u>	<u>\$ 301,078,569</u>	<u>\$ 5,109,393,722</u>	\$ 5,154,403,700	
Bond issue premium/(discounts) to date					<u>134,654,165</u>	
					<u>\$ 5,289,057,865</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 2020			REAPPROPRIATED (In FY21)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 12/31/2019	LAPSED	
(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.....	68,000,000	-		
(g) School Implemented Construction.....	233,078,569	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 301,078,569</u>	<u>\$ -</u>		

FOOTNOTES:

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	FY19 UNEXPENDED RELEASES	FY20 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	3,109,403,700	
(g) School Implemented Construction.....	1,396,605,833	-	19,342,784	1,415,948,617	1,615,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,808,315,153</u>	<u>\$ -</u>	<u>\$ 19,342,784</u>	<u>\$ 4,827,657,937</u>	<u>\$ 5,154,403,700</u>	
Bond issue Premium/(discounts) to date					<u>134,654,165</u>	
					<u>\$ 5,289,057,865</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 12/31/2019	FY19 UNEXPENDED OBLIGATIONS	FY20 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	3,109,403,700	
(g) School Implemented Construction.....	1,396,605,833	-	8,844,423	1,405,450,256	1,615,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,808,315,153</u>	<u>\$ -</u>	<u>\$ 8,844,423</u>	<u>\$ 4,817,159,576</u>	<u>\$ 5,154,403,700</u>	
Bond issue premium/(discounts) to date					<u>134,654,165</u>	
					<u>\$ 5,289,057,865</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.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED RELEASES	FY20 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,179,122,106	\$ -	\$ -	\$ 6,500,000,000	\$ 10,679,122,106	\$ 10,669,256,100	\$ 9,866,006
(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.....	1,969,946,021	23,000,000	-	1,577,268	1,948,523,289	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	<u>\$ 6,723,052,777</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 6,501,577,268</u>	<u>\$ 13,201,630,045</u>	<u>\$ 13,247,350,200</u>	
Bond issue premium/(discounts) to date						<u>111,550,310</u>	
						<u>\$ 13,358,900,510</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 2020			REAPPROPRIATED (In FY21)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 12/31/2019	LAPSED	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,500,000,000	\$ -		
(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.....	1,577,268	181,239		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 6,501,577,268</u>	<u>\$ 181,239</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED RELEASES	FY20 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,179,122,106	\$ -	\$ -	\$ -	\$ 4,179,122,106	\$ 10,669,256,100	
(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.....	1,969,946,021	23,000,000	-	1,577,268	1,948,523,289	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	(B) <u>\$ 6,723,052,777</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 1,577,268</u>	<u>\$ 6,701,630,045</u>	<u>\$ 13,247,350,200</u>	
Bond issue premium/(discounts) to date						<u>111,550,310</u>	
						<u>\$ 13,358,900,510</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 12/31/2019	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED OBLIGATIONS	FY20 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,179,122,106	\$ -	\$ -	\$ -	\$ 4,179,122,106	\$ 10,669,256,100	
(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.....	1,970,127,260	23,000,000	-	467,915	1,947,595,175	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	(B) <u>\$ 6,723,234,016</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 467,915</u>	<u>\$ 6,700,701,931</u>	<u>\$ 13,247,350,200</u>	
Bond issue premium/(discounts) to date						<u>111,550,310</u>	
						<u>\$ 13,358,900,510</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 FY19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED RELEASES	FY20 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,616,040,115	\$ 44,857,904	\$ -	\$ 838,828,596	\$ 4,410,010,807	\$ 4,644,063,600	
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.....	268,758,960	-	-	713,241,043	982,000,003	1,000,916,300	
(b) Aviation.....	477,941,717	-	-	39,065,492	517,007,209	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,559,960,996</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 1,591,135,131</u>	<u>\$ 6,106,238,223</u>	<u>\$ 6,369,379,900</u>	
Bond issue premium/(discounts) to date						<u>106,986,419</u>	
						<u>\$ 6,476,366,319</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**

	<u>FY 2020</u>			<u>REAPPROPRIATED (In FY21)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 12/31/2019</u>	<u>LAPSED</u>	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 838,828,596	\$ 53,885,645		
2) Chicago & Contiguous Counties.....	-	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	713,241,043	13,973,450		
(b) Aviation.....	39,065,492	5,473,226		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,591,135,131</u>	<u>\$ 73,332,321</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED RELEASES	FY20 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,616,040,115	\$ 44,857,904	\$ -	\$ 599,338,899	\$ 4,170,521,110	\$ 4,644,063,600	
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.....	268,758,960	-	-	123,741,043	392,500,003	1,000,916,300	
(b) Aviation.....	477,941,717	-	-	30,939,647	508,881,364	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,559,960,996</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 754,019,589</u>	<u>\$ 5,269,122,681</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						<u>106,986,419</u>	
						<u>\$ 6,476,366,319</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 12/31/2019	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED OBLIGATIONS	FY20 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,669,925,760	\$ 44,857,904	\$ -	\$ 260,097,532	\$ 3,885,165,388	\$ 4,644,063,600	
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.....	282,732,410	-	-	70,723,884	353,456,294	1,000,916,300	
(b) Aviation.....	483,414,943	-	-	12,886,789	496,301,732	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,633,293,317</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 343,708,205</u>	<u>\$ 4,932,143,618</u>	<u>\$ 6,369,379,900</u>	
Bond issue premium/(discounts) to date						<u>106,986,419</u>	
						<u>\$ 6,476,366,319</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 FY19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED RELEASES	FY20 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.....	\$ 4,165,748,253	\$ 26,000,000	\$ -	\$ 578,734,699	\$ 4,718,482,952	\$ 4,660,328,300	\$ 58,154,652
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
(B)	<u>\$ 4,165,748,253</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 578,734,699</u>	<u>\$ 4,718,482,952</u>	\$ 4,660,328,300	
Bond issue premium/(discounts) to date						<u>169,519,694</u>	
						<u>\$ 4,829,847,994</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**

	<u>FY 2020</u>			<u>REAPPROPRIATED (In FY21)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 12/31/2019</u>	<u>LAPSED</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.....	\$ 578,734,699	\$ 101,965,720		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 578,734,699</u>	<u>\$ 101,965,720</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED RELEASES	FY20 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.....	\$ 4,165,748,253	\$ 26,000,000	\$ -	\$ 549,430,615	\$ 4,689,178,868	\$ 4,660,328,300	\$ 28,850,568
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
(B)	<u>\$ 4,165,748,253</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 549,430,615</u>	<u>\$ 4,689,178,868</u>	<u>\$ 4,660,328,300</u>	
Bond issue premium/(discounts) to date						<u>169,519,694</u>	
						<u>\$ 4,829,847,994</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 12/31/2019	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 UNEXPENDED OBLIGATIONS	FY20 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.....	\$ 4,267,713,973	\$ 26,000,000	\$ -	\$ 280,727,171	\$ 4,522,441,144	\$ 4,660,328,300	
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
(B)	<u>\$ 4,267,713,973</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 280,727,171</u>	<u>\$ 4,522,441,144</u>	<u>\$ 4,660,328,300</u>	
Bond issue premium/(discounts) to date						<u>169,519,694</u>	
						<u>\$ 4,829,847,994</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 "E" FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	FY20 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ -	\$ 4,500,000,000	\$ 4,500,000,000	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	\$ -	\$ 4,500,000,000	\$ 4,500,000,000	\$ 4,500,000,000	
Bond issue premium/(discounts) to date				16,043,329	
				\$ 4,516,043,329	

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.

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

	<u>FY 2020</u>			
	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>12/31/2019</u>	<u>LAPSED</u>	
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 4,500,000,000	\$ -		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 4,500,000,000</u>	<u>\$ -</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	FY19 UNEXPENDED RELEASES	FY20 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ -	\$ -	\$ 157,000,000	\$ 157,000,000	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	\$ -	\$ -	\$ 157,000,000	\$ 157,000,000	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					16,043,329	
					\$ 4,516,043,329	

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.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 12/31/2019	FY19 UNEXPENDED OBLIGATIONS	FY20 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500,000,000</u>	
Bond issue premium/(discounts) to date					<u>16,043,329</u>	
					<u>\$ 4,516,043,329</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.

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	FY18 UNEXPENDED RELEASES	FY20 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 2020			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 12/31/2019	LAPSED	
(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 FY19	FY18 UNEXPENDED RELEASES	FY20 RELEASES	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>	<u>\$ 277,700,000</u>	
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 12/31/2019	FY19 UNEXPENDED OBLIGATIONS	FY20 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.

STATE PENSION OBLIGATION ACCELERATION BOND FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	FY20 APPROPRIATIONS	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 31,169,543	\$ 272,000,000	\$ 303,169,543	\$ 1,000,000,000	
	<hr/>	<hr/>	<hr/>	<hr/>	
	<u>\$ 31,169,543</u>	<u>\$ 272,000,000</u>	<u>\$ 303,169,543</u>	<u>\$ 1,000,000,000</u>	
Bond issue premium/(discounts) to date				<u>(404,400)</u>	
				<u>\$ 999,595,600</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.

**STATE PENSION OBLIGATION ACCELERATION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	<u>FY 2020</u>			
<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 12/31/2019	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY20)	
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 272,000,000	\$ 138,890,072		
	<u>\$ 272,000,000</u>	<u>\$ 138,890,072</u>		

**STATE PENSION OBLIGATION ACCELERATION BOND FUND
COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	FY20 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 31,169,543	\$ 272,000,000	\$ 303,169,543	\$ 1,000,000,000	
	<u>\$ 31,169,543</u>	<u>\$ 272,000,000</u>	<u>\$ 303,169,543</u>	<u>\$ 1,000,000,000</u>	
Bond issue premium/(discounts) to date				<u>(404,400)</u>	
				<u>\$ 999,595,600</u>	

FOOTNOTES:

STATE PENSION OBLIGATION ACCELERATION BOND FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 12/31/2019	FY20 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 122,805,288	\$ -	\$ 122,805,288	\$ 1,000,000,000	
(B)	\$ 122,805,288	\$ -	\$ 122,805,288	\$ 1,000,000,000	
Bond issue premium/(discounts) to date				(404,400)	
				\$ 999,595,600	

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	FY19 UNEXPENDED RELEASES	FY20 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,979,646,884	\$ -	\$ 707,889,324	\$ 3,687,536,208	\$ 4,372,761,200	
(b) Business Development Purposes.....	472,235,262	-	2,678,281,531	3,150,516,793	2,122,970,300	1,027,546,493
(c) Educational Purposes.....	1,883,465,954	-	791,711,824	2,675,177,778	2,711,076,600	
(d) Environmental Purposes.....	200,960,680	-	131,331,779	332,292,459	277,873,000	54,419,459
Bond Issue Prem/Disc to date.....	-	-	-	-	73,208,004	
	<u>5,536,308,780</u>	<u>-</u>	<u>4,309,214,458</u>	<u>9,845,523,238</u>	<u>9,557,889,104</u>	287,634,134
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,864,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u>\$ 9,404,317,240</u>	<u>\$ -</u>	<u>\$ 4,309,214,458</u>	<u>\$ 13,713,531,698</u>	<u>\$ 13,604,339,454</u>	

FOOTNOTES:

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

**BUILD ILLINOIS BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	FY 2020			REAPPROPRIATED (In FY21)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 12/31/2019	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 707,889,324	\$ 23,328,280		
(b) Business Development Purposes.....	2,678,281,531	15,282,339		
(c) Educational Purposes.....	791,711,824	5,796,750		
(d) Environmental Purposes.....	131,331,779	-		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 4,309,214,458</u>	<u>\$ 44,407,369</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY19	FY19 UNEXPENDED RELEASES	FY20 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,979,646,884	\$ -	\$ 169,625,374	\$ 3,149,272,258	\$ 4,372,761,200	
(b) Business Development Purposes.....	472,235,262	-	49,064,286	521,299,548	2,122,970,300	
(c) Educational Purposes.....	1,883,465,954	-	24,223,675	1,907,689,629	2,711,076,600	
(d) Environmental Purposes.....	200,960,680	-	5,858,613	206,819,293	277,873,000	
Bond Issue Discounts to date.....	-	-	-	-	73,208,004	
	<u>5,536,308,780</u>	<u>-</u>	<u>248,771,948</u>	<u>5,785,080,728</u>	<u>9,557,889,104</u>	
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,864,819,818	(A)
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	-	178,441,890	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u>\$ 9,404,317,240</u>	<u>\$ -</u>	<u>\$ 248,771,948</u>	<u>\$ 9,653,089,188</u>	<u>\$ 13,604,339,454</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 12/31/2019	FY19 UNEXPENDED OBLIGATIONS	FY20 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,002,975,164	\$ -	\$ 97,936,269	\$ 3,100,911,433	\$ 4,372,761,200	
(b) Business Development Purposes.....	487,517,601	-	1,461,107	488,978,708	2,122,970,300	
(c) Educational Purposes.....	1,889,262,704	-	12,193,917	1,901,456,621	2,711,076,600	
(d) Environmental Purposes.....	200,960,680	-	-	200,960,680	277,873,000	
Bond Issue Prem/Disc to date.....	-	-	-	-	73,208,004	
	<u>5,580,716,149</u>	<u>-</u>	<u>111,591,293</u>	<u>5,692,307,442</u>	<u>9,557,889,104</u>	
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,864,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u>\$ 9,448,724,609</u>	<u>\$ -</u>	<u>\$ 111,591,293</u>	<u>\$ 9,560,315,902</u>	<u>\$ 13,604,339,454</u>	

FOOTNOTES:

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