



OFFICE OF THE COMPTROLLER STATE OF ILLINOIS

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

Attached are the Recap of General and Special Obligation Bonded Indebtedness (Exhibit I) and the following comparisons of general obligation bond activity (i.e., Anti-Pollution, Capital Development, School Construction, Transportation "A", Transportation "B", Transportation "D", and Coal Development,) and special obligation bond activity (Build Illinois Bonds) as of June 30, 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
6/30/19

	AUTHORIZED			OUTSTANDING (A)			DEBT SERVICE FUND BALANCE
	AUTHORIZED	BUT UNISSUED	ISSUED	PRINCIPAL	INTEREST	TOTAL	
Anti-Pollution	\$ 599,000,000	\$ -	\$ 599,000,000	\$ -	\$ -	\$ -	
Multiple Purpose	818,314,300	259,753,500	558,560,800	73,834,227	41,084,983	114,919,210	
	<u>1,417,314,300</u>	<u>259,753,500</u>	<u>1,157,560,800</u>	<u>73,834,227</u>	<u>41,084,983</u>	<u>114,919,210</u>	
Capital Development	1,737,000,000	-	1,737,000,000	-	-	-	
Multiple Purpose	18,580,011,269	9,912,361,707	8,667,649,562	1,730,269,385	896,855,058	2,627,124,443	
	<u>20,317,011,269</u>	<u>9,912,361,707</u>	<u>10,404,649,562</u>	<u>1,730,269,385</u>	<u>896,855,058</u>	<u>2,627,124,443</u>	
School Construction	330,000,000	-	330,000,000	-	-	-	
Multiple Purpose	4,824,403,700	492,259,822	4,332,143,878	1,064,179,536	565,069,226	1,629,248,762	
	<u>5,154,403,700</u>	<u>492,259,822</u>	<u>4,662,143,878</u>	<u>1,064,179,536</u>	<u>565,069,226</u>	<u>1,629,248,762</u>	
Transportation "A"	1,326,000,000	-	1,326,000,000	-	-	-	
Multiple Purpose	11,921,354,200	6,664,105,685	5,257,248,515	1,159,723,230	632,235,242	1,791,958,472	
	<u>13,247,354,200</u>	<u>6,664,105,685</u>	<u>6,583,248,515</u>	<u>1,159,723,230</u>	<u>632,235,242</u>	<u>1,791,958,472</u>	
Transportation "B"	403,000,000	-	403,000,000	-	-	-	
Multiple Purpose	5,966,379,900	1,616,558,688	4,349,821,212	2,149,894,943	1,163,620,197	3,313,515,140	
	<u>6,369,379,900</u>	<u>1,616,558,688</u>	<u>4,752,821,212</u>	<u>2,149,894,943</u>	<u>1,163,620,197</u>	<u>3,313,515,140</u>	
Transportation "D"	-	-	-	-	-	-	
Multiple Purpose	4,660,328,300	522,134,349	4,138,193,951	3,232,801,143	1,735,494,206	4,968,295,349	
	<u>4,660,328,300</u>	<u>522,134,349</u>	<u>4,138,193,951</u>	<u>3,232,801,143</u>	<u>1,735,494,206</u>	<u>4,968,295,349</u>	
Transportation "E"	-	-	-	-	-	-	
Multiple Purpose	4,500,000,000	4,500,000,000	-	-	-	-	
	<u>4,500,000,000</u>	<u>4,500,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Coal Development	35,000,000	-	35,000,000	-	-	-	
Multiple Purpose	242,700,000	88,931,567	153,768,433	23,823,182	11,646,540	35,469,722	
	<u>277,700,000</u>	<u>88,931,567</u>	<u>188,768,433</u>	<u>23,823,182</u>	<u>11,646,540</u>	<u>35,469,722</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	8,850,000,000	4,182,225,000	13,032,225,000	
Pension Acceleration	1,000,000,000	700,000,000	300,000,000	300,000,000	223,870,533	523,870,533	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	-	-	-	
Income Tax Proceeds	6,000,000,000	-	6,000,000,000	5,500,000,000	1,505,281,250	7,005,281,250	
Refunding	4,839,025,000	(B) 1,198,465,000	9,171,709,239	3,640,560,000	967,247,431	4,607,807,431	
Totals	<u>85,594,864,969</u>	<u>26,354,823,618</u>	<u>64,771,190,590</u>	<u>27,725,085,646</u>	<u>11,924,629,666</u>	<u>39,649,715,312</u>	\$ 1,225,266,971
Build Illinois Refunding	9,484,681,100	3,683,939,117	5,800,741,983	1,589,835,000	635,135,749	2,224,970,749	
Unlimited	Unlimited	Unlimited	3,004,618,858	717,655,000	176,232,393	893,887,393	
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>811,368,142</u>	<u>3,118,858,142</u>	13,513,851
Civic Center Refunding	200,000,000	(B) 188,491,974	171,485,732	11,508,026	8,497,287	20,005,313	
Unlimited	Unlimited	Unlimited	176,515,000	-	-	-	
Total Civic Center	<u>200,000,000</u>	<u>188,491,974</u>	<u>348,000,732</u>	<u>11,508,026</u>	<u>8,497,287</u>	<u>20,005,313</u>	8,198,492
GRAND TOTAL	<u>\$ 95,279,546,069</u>	<u>\$ 30,227,254,709</u>	<u>\$ 73,924,552,163</u>	<u>\$ 30,044,083,672</u>	<u>\$ 12,744,495,095</u>	<u>\$ 42,788,578,767</u>	<u>\$ 1,246,979,314</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 FY18</u>	<u>FY19 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	\$ 5,906,569	\$ 1,017,236,234	\$ 1,180,493,324	
(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>320,976</u>	<u>320,976</u>	
	<u>\$ 1,202,506,781</u>	<u>\$ 48,906,829</u>	<u>\$ 1,251,413,610</u>	\$ 1,417,314,300	
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

	FY 2019			REAPPROPRIATED (In FY20)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2019	LAPSED	
(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.....	\$ 5,906,569	\$ -		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 48,906,829</u>	<u>\$ -</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18</u>	<u>FY19 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.....	\$ 1,011,329,665	\$ 1	\$ 1,011,329,666	\$ 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>320,976</u>	<u>320,976</u>	
	<u>\$ 1,202,506,781</u>	<u>\$ 261</u>	<u>\$ 1,202,507,042</u>	\$ 1,417,314,300	
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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 6/30/19	FY19 OBLIGATIONS	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	\$ -	\$ 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>320,976</u>	<u>320,976</u>	
	<u>\$ 1,202,506,781</u>	<u>\$ -</u>	<u>\$ 1,202,506,781</u>	\$ 1,417,314,300	
Bond issue premium/(discounts) to date				<u>2,363,542</u>	
				<u>\$ 1,419,677,842</u>	

CAPITAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,434,005,796	\$ 2,000,000	\$ 1,025,516,815	\$ 4,457,522,611	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,824,447,018	7,209,268	153,607,517	1,970,845,267	2,013,506,300	
(c) Conservation Purposes.....	686,949,743	-	104,639,369	791,589,112	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	834,352,837	-	108,909,431	943,262,268	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,143,501,981	10,790,732	1,489,886,909	3,622,598,158	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	270,204,565	-	77,041,432	347,245,997	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.....	25,400,426	-	-	25,400,426	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.....	483,731,824	-	35,623,966	519,355,790	599,590,000	
(n) IL Open Land Trust Program.....	175,713,237	-	32,477,720	208,190,957	237,127,300	
(x) Expenses Related to Bond Sales.....	184,152,066	-	27,438,512	211,590,578	(A)	\$ 211,590,578
	<u>\$ 10,166,984,752</u>	<u>\$ 20,000,000</u>	<u>\$ 3,055,141,671</u>	<u>\$ 13,202,126,423</u>	\$ 20,317,011,269	

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

158,207,414

FOOTNOTES:

\$ 20,475,218,683

- (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 2019			REAPPROPRIATED (In FY20)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2019	LAPSED	
(a) Educational Purposes.....	\$ 1,025,516,815	\$ 35,224,508		
(b) Correctional Purposes.....	153,607,517	22,420,060		
(c) Conservation Purposes.....	104,639,369	35,648		
(d) Child Care, Mental & Public Health Purposes.....	108,909,431	26,666,052		
(e) State Agency, Commissions & Board Purposes.....	1,489,886,909	70,824,230		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	77,041,432	4,975,524		
(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.....	35,623,966	862,100		
(n) IL Open Land Trust Program.....	32,477,720	12,195,457		
(x) Expenses Related to Bond Sales.....	27,438,512	19,337,942		
	<u>\$ 3,055,141,671</u>	<u>\$ 192,541,521</u>		

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,434,005,796	\$ 2,000,000	\$ 274,144,858	\$ 3,706,150,654	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,824,447,018	7,209,268	145,307,517	1,962,545,267	2,013,506,300	
(c) Conservation Purposes.....	686,949,743	-	7,637,034	694,586,777	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	834,352,837	-	96,350,456	930,703,293	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,143,501,981	10,790,732	926,441,346	3,059,152,595	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	270,204,565	-	48,473,872	318,678,437	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.....	25,400,426	-	-	25,400,426	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.....	483,731,824	-	18,412,940	502,144,764	599,590,000	
(n) IL Open Land Trust Program.....	175,713,237	-	15,742,500	191,455,737	237,127,300	
(x) Expenses Related to Bond Sales.....	<u>184,152,066</u>	-	<u>27,438,512</u>	<u>211,590,578</u>	<u>(A)</u>	\$ 211,590,578
	<u>\$ 10,166,984,752</u>	<u>\$ 20,000,000</u>	<u>\$ 1,559,949,035</u>	<u>\$ 11,706,933,787</u>	\$ 20,317,011,269	
Bond issue premium/(discounts) to date.....					<u>158,207,414</u>	
					<u>\$ 20,475,218,683</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.

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 6/30/19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,469,230,304	\$ 2,000,000	\$ 26,449,972	\$ 3,493,680,276	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,846,867,078	7,209,268	18,055,007	1,857,712,817	2,013,506,300	
(c) Conservation Purposes.....	686,985,391	-	6,860,620	693,846,011	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	861,018,889	-	47,481,500	908,500,389	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,214,326,211	10,790,732	225,044,407	2,428,579,886	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	275,180,089	-	16,450,675	291,630,764	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.....	25,400,426	-	-	25,400,426	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.....	484,593,924	-	17,550,839	502,144,763	599,590,000	
(n) IL Open Land Trust Program.....	187,908,694	-	12,635	187,921,329	237,127,300	
(x) Expenses Related to Bond Sales.....	203,490,008	-	-	203,490,008	(A)	\$ 203,490,008
	<u>\$ 10,359,526,273</u>	<u>\$ 20,000,000</u>	<u>\$ 357,905,655</u>	<u>\$ 10,697,431,928</u>	\$ 20,317,011,269	

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

158,207,414

FOOTNOTES:

\$ 20,475,218,683

- (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 FY18	FY19 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(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.....	1,392,730,614	236,953,788	1,629,684,402	1,615,000,000	\$ 14,684,402
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,804,439,934</u>	<u>\$ 304,953,788</u>	<u>\$ 5,109,393,722</u>	\$ 5,154,403,700	
 Bond issue premium/(discounts) to date				<u>135,236,020</u>	
				<u>\$ 5,289,639,720</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 2019				
	APPROPRIATED (Incl. Reapp.)	IDI	EXPENDITURES 6/30/2019	LAPSED	REAPPROPRIATED (In FY20)
(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.....	236,953,788		3,875,219		
(x) Expenses Related to Bond Sales.....		-		-	
	<u>\$ 304,953,788</u>		<u>\$ 3,875,219</u>		

FOOTNOTES:

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	FY19 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.....	1,392,730,614	23,218,003	1,415,948,617	1,615,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,804,439,934</u>	<u>\$ 23,218,003</u>	<u>\$ 4,827,657,937</u>	\$ 5,154,403,700	
Bond issue Premium/(discounts) to date				<u>135,236,020</u>	
				<u>\$ 5,289,639,720</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 6/30/19	FY19 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	9,724,309	1,406,330,142	1,615,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,808,315,153</u>	<u>\$ 9,724,309</u>	<u>\$ 4,818,039,462</u>	\$ 5,154,403,700	
Bond issue premium/(discounts) to date				<u>135,236,020</u>	
				<u>\$ 5,289,639,720</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 FY18	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 APPROPRIATIONS	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	201,097,000	
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.....	1,969,648,498	23,000,000	53,353,591	2,023,002,089	2,000,000,000	\$ 23,002,089
(x) Expenses Related to Bond Sales.....	912,414	-	-	912,414	(A)	
	<u>\$ 6,722,755,254</u>	<u>\$ 23,000,000</u>	<u>\$ 53,353,591</u>	<u>\$ 6,776,108,845</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date					<u>83,452,024</u>	
					<u>\$ 13,330,806,224</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 2019			REAPPROPRIATED (In FY20)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2019	LAPSED	
(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.....	53,353,591	297,523		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 53,353,591</u>	<u>\$ 297,523</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 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	201,097,000	
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.....	1,969,648,498	23,000,000	41,543,096	2,011,191,594	2,000,000,000	\$ 11,191,594
(x) Expenses Related to Bond Sales.....	912,414	-	-	912,414	(A)	
	(B) \$ 6,722,755,254	\$ 23,000,000	\$ 41,543,096	\$ 6,764,298,350	\$ 13,247,354,200	
Bond issue premium/(discounts) to date					<u>83,452,024</u>	
					<u>\$ 13,330,806,224</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 6/30/19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 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	201,097,000	
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	1,056,470	1,971,002,491	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	912,414	(A)	
	<u>(B) \$ 6,723,052,777</u>	<u>\$ 23,000,000</u>	<u>\$ 1,056,470</u>	<u>\$ 6,724,109,247</u>	\$ 13,247,354,200	
Bond issue premium/(discounts) to date					<u>83,452,024</u>	
					<u>\$ 13,330,806,224</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 FY18	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 3,521,878,145	\$ 44,857,904	\$ 939,111,902	\$ 4,416,132,143	\$ 4,644,063,600	
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.....	224,437,122	-	775,562,880	1,000,000,002	1,000,916,300	
(b) Aviation.....	472,882,580	-	44,124,627	517,007,207	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	334,192	(A)	
(B)	<u>\$ 4,416,418,051</u>	<u>\$ 44,857,904</u>	<u>\$ 1,759,168,371</u>	<u>\$ 6,130,728,518</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date					<u>104,578,719</u>	
					<u>\$ 6,473,958,619</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 2019</u>			<u>REAPPROPRIATED (In FY20)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 6/30/2019</u>	<u>LAPSED</u>	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 939,111,902	\$ 94,161,970		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	775,562,880	44,321,838		
(b) Aviation.....	44,124,627	5,059,137		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,759,168,371</u>	<u>\$ 143,542,945</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 3,521,878,145	\$ 44,857,904	\$ 675,100,127	\$ 4,152,120,368	\$ 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.....	224,437,122	-	168,062,880	392,500,002	1,000,916,300	
(b) Aviation.....	472,882,580	-	36,154,672	509,037,252	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	334,192	(A)	
(B)	<u>\$ 4,416,418,051</u>	<u>\$ 44,857,904</u>	<u>\$ 879,317,679</u>	<u>\$ 5,250,877,826</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date					<u>104,578,719</u>	
					<u>\$ 6,473,958,619</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 6/30/19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 3,616,040,115	\$ 44,857,904	\$ 285,181,227	\$ 3,856,363,438	\$ 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	-	84,697,334	353,456,294	1,000,916,300	
(b) Aviation.....	477,941,717	-	17,160,732	495,102,449	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	334,192	(A)	
	<u>\$ 4,559,960,996</u>	<u>\$ 44,857,904</u>	<u>\$ 387,039,293</u>	<u>\$ 4,902,142,385</u>	<u>\$ 6,369,379,900</u>	
Bond issue premium/(discounts) to date					<u>104,578,719</u>	
					<u>\$ 6,473,958,619</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 FY18	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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.....	\$ 4,012,064,604	\$ 26,000,000	\$ 732,418,347	\$ 4,718,482,951	\$ 4,660,328,300	\$ 58,154,651
(x) Expenses Related to Bond Sales.....	-		-	-	(A)	
	<u>\$ 4,012,064,604</u>	<u>\$ 26,000,000</u>	<u>\$ 732,418,347</u>	<u>\$ 4,718,482,951</u>	<u>\$ 4,660,328,300</u>	
Bond issue premium/(discounts) to date					<u>102,426,005</u>	
					<u>\$ 4,762,754,305</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 2019			REAPPROPRIATED (In FY20)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2019	LAPSED	
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 732,418,347	\$ 153,683,649		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 732,418,347</u>	<u>\$ 153,683,649</u>		

TRANSPORTATION BOND SERIES "D" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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.....	\$ 4,012,064,604	\$ 26,000,000	\$ 708,114,263	\$ 4,694,178,867	\$ 4,660,328,300	\$ 33,850,567
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	<u>\$ 4,012,064,604</u>	<u>\$ 26,000,000</u>	<u>\$ 708,114,263</u>	<u>\$ 4,694,178,867</u>	<u>\$ 4,660,328,300</u>	
Bond issue premium/(discounts) to date					<u>102,426,005</u>	
					<u>\$ 4,762,754,305</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 6/30/19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 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.....	\$ 4,165,748,253	\$ 26,000,000	\$ 406,448,980	\$ 4,546,197,233	\$ 4,660,328,300	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	(B) \$ 4,165,748,253	\$ 26,000,000	\$ 406,448,980	\$ 4,546,197,233	\$ 4,660,328,300	
Bond issue premium/(discounts) to date					102,426,005	
					\$ 4,762,754,305	

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 FY18	FY19 APPROPRIATIONS	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)	
	\$ -	\$ -	\$ -	\$ 4,500,000,000	
Bond issue premium/(discounts) to date				-	
				\$ 4,500,000,000	

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 purp

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

	FY 2019			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2019	LAPSED	
(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.....	\$ -	\$ -		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ -</u>	<u>\$ -</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	FY19 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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.....	\$ -	\$ -	\$ -		
(x) Expenses Related to Bond Sales.....	-	-	-		(A)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Bond issue premium/(discounts) to date				<u>-</u>	
				<u>\$ -</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 pu

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 6/30/19	FY19 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)	
	\$ -	\$ -	\$ -	\$ 4,500,000,000	
Bond issue premium/(discounts) to date				-	
				\$ 4,500,000,000	

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 FY18	FY19 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>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</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**

	<u>FY 2019</u>			<u>REAPPROPRIATED (In FY20)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 6/30/2019</u>	<u>LAPSED</u>	
(a) Capital Development of Coal Resources.....	\$ -	\$ -		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	-	-		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	-	-		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ -</u>	<u>\$ -</u>		

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	FY19 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<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>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</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 6/30/19	FY19 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.....	32,097	-	32,097	(A)	
	<u>\$ 183,128,166</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 FY18	FY19 APPROPRIATIONS	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.....	\$	-	\$ 31,169,544	\$ 31,169,544	\$ 1,000,000,000	
(x) Expenses Related to Bond Sales.....		-	-	-	(A)	
		\$ -	\$ 31,169,544	\$ 31,169,544	\$ 1,000,000,000	
Bond issue premium/(discounts) to date					(404,400)	
					\$ 999,595,600	

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

	FY 2019			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2019	LAPSED	
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 31,169,544	\$ 31,169,544		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 31,169,544</u>	<u>\$ 31,169,544</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	FY19 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.....	\$ -	\$ 31,169,544	\$ 31,169,544	\$ 1,000,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ -</u>	<u>\$ 31,169,544</u>	<u>\$ 31,169,544</u>	<u>\$ 1,000,000,000</u>	
Bond issue premium/(discounts) to date				<u>(404,400)</u>	
				<u>\$ 999,595,600</u>	

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

	CUMULATIVE EXPENDITURES			STATUTORY	OVER
	PRIOR YEARS THRU 6/30/19	FY19 OBLIGATIONS	TOTAL (B)	AUTHORIZATIONS	COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(b) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 31,169,544	\$ -	\$ 31,169,544	\$ 1,000,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ 31,169,544</u>	<u>\$ -</u>	<u>\$ 31,169,544</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.
- (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.

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	FY19 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,952,842,179	\$ 393,615,605	\$ 3,346,457,784	\$ 4,372,761,200	
(b) Business Development Purposes.....	471,230,532	1,018,174,091	1,489,404,623	2,122,970,300	
(c) Educational Purposes.....	1,877,765,034	89,758,252	1,967,523,286	2,711,076,600	
(d) Environmental Purposes.....	184,232,070	72,837,115	257,069,185	277,873,000	
Bond Issue Prem/Disc to date.....	-	-	-	73,208,004	
	<u>\$ 5,486,069,815</u>	<u>\$ 1,574,385,063</u>	<u>\$ 7,060,454,878</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>\$ 3,868,008,460</u>	<u>\$ 4,046,450,350</u>	
	<u><u>\$ 9,354,078,275</u></u>	<u><u>\$ 1,574,385,063</u></u>	<u><u>\$ 10,928,463,338</u></u>	<u><u>\$ 13,604,339,454</u></u>	

FOOTNOTES:

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

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

	FY 2019			REAPPROPRIATED (In FY20)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2019	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 393,615,605	\$ 26,656,867		
(b) Business Development Purposes.....	1,018,174,091	1,004,730		
(c) Educational Purposes.....	89,758,252	5,700,920		
(d) Environmental Purposes.....	72,837,115	16,728,610		
(e) Refunding.....	-			
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 1,574,385,063</u>	<u>\$ 50,091,127</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	FY19 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,952,842,179	\$ 152,637,038	\$ 3,105,479,217	\$ 4,372,761,200	
(b) Business Development Purposes.....	471,230,532.00	34,865,517.00	506,096,049.00	2,122,970,300.00	
(c) Educational Purposes.....	1,877,765,034.00	27,324,594.00	1,905,089,628.00	2,711,076,600.00	
(d) Environmental Purposes.....	184,232,070.00	22,587,224.00	206,819,294.00	277,873,000.00	
Bond Issue Discounts to date.....	-	-	-	73,208,004.00	
	<u>\$ 5,486,069,815</u>	<u>\$ 237,414,373</u>	<u>\$ 5,723,484,188</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>\$ 3,868,008,460</u>	<u>\$ 4,046,450,350</u>	
	<u><u>\$ 9,354,078,275</u></u>	<u><u>\$ 237,414,373</u></u>	<u><u>\$ 9,591,492,648</u></u>	<u><u>\$ 13,604,339,454</u></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 6/30/19	FY19 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,979,499,046	\$ 71,581,888	\$ 3,051,080,934	\$ 4,372,761,200	
(b) Business Development Purposes.....	472,235,262	16,860,786	489,096,048	2,122,970,300	
(c) Educational Purposes.....	1,883,465,954	12,668,431	1,896,134,385	2,711,076,600	
(d) Environmental Purposes.....	200,960,680	1	200,960,681	277,873,000	
Bond Issue Prem/Disc to date.....	-	-	-	73,208,004	
	<u>\$ 5,536,160,942</u>	<u>\$ 101,111,106</u>	<u>\$ 5,637,272,048</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>\$ 3,868,008,460</u>	<u>\$ 4,046,450,350</u>	
	<u><u>\$ 9,404,169,402</u></u>	<u><u>\$ 101,111,106</u></u>	<u><u>\$ 9,505,280,508</u></u>	<u><u>\$ 13,604,339,454</u></u>	

FOOTNOTES:

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