



## OFFICE OF THE COMPTROLLER STATE OF ILLINOIS

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COMPTROLLER

DATE: 6/28/19

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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 May 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.

Printed by Authority of the State of Illinois 6/19-6-Job #44017

**STATE OF ILLINOIS**  
**RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS**  
**5/31/19**

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)			DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST	TOTAL	
Anti-Pollution	\$ 599,000,000	\$ --	\$ 599,000,000	\$ --	\$ --	\$ --	
Multiple Purpose	679,715,000	121,154,200	558,560,800	73,834,227	41,084,983	114,919,210	
	<u>1,278,715,000</u>	<u>121,154,200</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	10,538,963,443	1,871,313,881	8,667,649,562	1,730,269,385	896,855,058	2,627,124,443	
	<u>12,275,963,443</u>	<u>1,871,313,881</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	4,765,000,000	432,856,122	4,332,143,878	1,064,179,536	565,069,226	1,629,248,762	
	<u>5,095,000,000</u>	<u>432,856,122</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	5,432,129,000	174,880,485	5,257,248,515	1,159,723,230	632,235,242	1,791,958,472	
	<u>6,758,129,000</u>	<u>174,880,485</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	5,862,270,000	1,512,448,788	4,349,821,212	2,149,894,943	1,163,620,197	3,313,515,140	
	<u>6,265,270,000</u>	<u>1,512,448,788</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	4,653,800,000	515,606,049	4,138,193,951	3,232,801,143	1,735,494,206	4,968,295,349	
	<u>4,653,800,000</u>	<u>515,606,049</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>	
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	
	<u>66,255,950,743</u>	<u>7,015,909,392</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>	\$ 949,924,140
<b>Totals</b>							
Build Illinois	6,246,009,000	445,267,017	5,800,741,983	1,704,515,000	671,740,191	2,376,255,191	
Refunding	Unlimited	Unlimited	3,004,618,858	817,590,000	195,411,915	1,013,001,915	
<b>Total Build Illinois</b>	<u>6,246,009,000</u>	<u>445,267,017</u>	<u>8,805,360,841</u>	<u>2,522,105,000</u>	<u>867,152,106</u>	<u>3,389,257,106</u>	9,890,250
Civic Center	200,000,000	(B) 188,491,974	171,485,732	11,508,026	8,824,787	20,332,813	
Refunding	Unlimited	Unlimited	176,515,000	--	--	--	
<b>Total Civic Center</b>	<u>200,000,000</u>	<u>188,491,974</u>	<u>348,000,732</u>	<u>11,508,026</u>	<u>8,824,787</u>	<u>20,332,813</u>	6,982,659
<b>GRAND TOTAL</b>	<u>\$ 72,701,959,743</u>	<u>\$ 7,649,668,383</u>	<u>\$ 73,924,552,163</u>	<u>\$ 30,258,698,672</u>	<u>\$ 12,800,606,559</u>	<u>\$ 43,059,305,231</u>	<u>\$ 966,797,049</u>

(A) Outstanding amounts are net of refunded bonds.

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

**CAPITAL DEVELOPMENT BOND FUND**

**COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 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	\$ 4,069,925,287	\$ 387,597,324
(b) Correctional Purposes.....	1,824,447,018	7,209,268	153,607,517	\$ 1,970,845,267	1,971,420,000	
(c) Conservation Purposes.....	686,949,743	-	104,639,369	\$ 791,589,112	756,203,000	35,386,112
(d) Child Care, Mental & Public Health Purposes.....	834,352,837	-	106,824,972	\$ 941,177,809	910,897,000	30,280,809
(e) State Agency, Commissions & Board Purposes.....	2,143,501,981	10,790,732	1,449,886,909	\$ 3,582,598,158	3,233,636,200	348,961,958
(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	337,077,074	10,168,923
(h) Private Health Service Management.....	9,852,713	-	-	\$ 9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	\$ 64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	-	\$ 25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	\$ -	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	\$ 5,000,000	5,000,000	
(m) Grants to Local Governments.....	483,731,824	-	35,623,966	\$ 519,355,790	599,590,000	
(n) IL Open Land Trust Program.....	175,713,237	-	32,477,720	\$ 208,190,957	228,500,000	
(x) Expenses Related to Bond Sales.....	184,152,066	-	27,349,400	\$ 211,501,466	(A)	211,501,466
	<u>\$ 10,166,984,752</u>	<u>\$ 20,000,000</u>	<u>\$ 3,012,968,100</u>	<u>\$ 13,159,952,852</u>	\$ 12,275,963,443	

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

158,207,414

FOOTNOTES:

\$ 12,434,170,857

- (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 5/31/2019	LAPSED	
(a) Educational Purposes.....	\$ 1,025,516,815	\$ 33,036,378		
(b) Correctional Purposes.....	153,607,517	19,862,822		
(c) Conservation Purposes.....	104,639,369	35,648		
(d) Child Care, Mental & Public Health Purposes.....	106,824,972	22,655,613		
(e) State Agency, Commissions & Board Purposes.....	1,449,886,909	61,528,589		
(f) Port Districts.....	-- --	-		
(g) Water Resource Management.....	77,041,432	4,556,897		
(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	462,100		
(n) IL Open Land Trust Program.....	32,477,720	12,178,669		
(x) Expenses Related to Bond Sales.....	27,349,400	17,864,924		
	<u>\$ 3,012,968,100</u>	<u>\$ 172,181,640</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	\$ 260,284,858	\$ 3,692,290,654	\$ 4,069,925,287	
(b) Correctional Purposes.....	1,824,447,018	7,209,268	145,307,517	\$ 1,962,545,267	1,971,420,000	
(c) Conservation Purposes.....	686,949,743	-	7,637,034	\$ 694,586,777	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	834,352,837	-	94,265,997	\$ 928,618,834	910,897,000	17,721,834
(e) State Agency, Commissions & Board Purposes.....	2,143,501,981	10,790,732	924,941,346	\$ 3,057,652,595	3,233,636,200	
(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	337,077,074	
(h) Private Health Service Management.....	9,852,713	-	-	\$ 9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	\$ 64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	-	\$ 25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	\$ -	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	\$ 5,000,000	5,000,000	
(m) Grants to Local Governments.....	483,731,824	-	18,412,940	\$ 502,144,764	599,590,000	
(n) IL Open Land Trust Program.....	175,713,237	-	15,742,500	\$ 191,455,737	228,500,000	
(x) Expenses Related to Bond Sales.....	184,152,066	-	27,349,400	\$ 211,501,466	(A)	211,501,466
0	<u>\$ 10,166,984,752</u>	<u>\$ 20,000,000</u>	<u>\$ 1,542,415,464</u>	<u>\$ 11,689,400,216</u>	\$ 12,275,963,443	
Bond issue premium/(discounts) to date.....					<u>158,207,414</u>	
FOOTNOTES:					<u>\$ 12,434,170,857</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**  
**COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 5/31/19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,467,042,174	\$ 2,000,000	\$ 27,796,208	\$ 3,492,838,382	\$ 4,069,925,287	
(b) Correctional Purposes.....	1,844,309,840	7,209,268	19,115,596	\$ 1,856,216,168	1,971,420,000	
(c) Conservation Purposes.....	686,985,391	-	6,860,620	\$ 693,846,011	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	857,008,450	-	50,856,149	\$ 907,864,599	910,897,000	
(e) State Agency, Commissions & Board Purposes.....	2,205,030,570	10,790,732	226,455,170	\$ 2,420,695,008	3,233,636,200	
(f) Port Districts.....	24,853,816	-	-	\$ 24,853,816	25,671,900	
(g) Water Resource Management.....	274,761,462	-	16,734,907	\$ 291,496,369	337,077,074	
(h) Private Health Service Management.....	9,852,713	-	-	\$ 9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	\$ 64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	-	\$ 25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	\$ -	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	\$ 5,000,000	5,000,000	
(m) Grants to Local Governments.....	484,193,924	-	17,150,839	\$ 501,344,763	599,590,000	
(n) IL Open Land Trust Program.....	187,891,906	-	-	\$ 187,891,906	228,500,000	
(x) Expenses Related to Bond Sales.....	202,016,990	-	-	\$ 202,016,990	(A)	202,016,990
	<u>\$ 10,339,166,392</u>	<u>\$ 20,000,000</u>	<u>\$ 364,969,489</u>	<u>\$ 10,684,135,881</u>	<u>\$ 12,275,963,443</u>	
Bond issue premium/(discounts) to date.....					<u>158,207,414</u>	
					<u>\$ 12,434,170,857</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.

**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
(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	3,050,000,000	43,628,402
(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>\$ 157,597</u>	<u>(A)</u>	
	<u>\$ 4,804,439,934</u>	<u>\$ 304,953,788</u>	<u>\$ 5,109,393,722</u>	\$ 5,095,000,000	
Bond issue premium/(discounts) to date				<u>135,236,020</u>	
				<u>\$ 5,230,236,020</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 5/31/2019	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	3,050,000,000	
(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>	\$ 5,095,000,000	
Bond issue Premium/(discounts) to date				<u>135,236,020</u>	
				<u>\$ 5,230,236,020</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 5/31/19	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	3,050,000,000	
(g) School Implemented Construction.....	1,396,605,833	1,369,808	\$ 1,397,975,641	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>\$ 1,369,808</u>	<u>\$ 4,809,684,961</u>	\$ 5,095,000,000	
Bond issue premium/(discounts) to date				<u>135,236,020</u>	
				<u>\$ 5,230,236,020</u>	

FOOTNOTES:

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

**ANTI - POLLUTION BOND FUND**

**COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18	FY19 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </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	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	43,000,260	\$ 233,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>\$ 320,976</u>	<u>320,976</u>	
	<u>\$ 1,202,506,781</u>	<u>\$ 48,906,829</u>	<u>\$ 1,251,413,610</u>	\$ 1,278,715,000	
Bond issue premium/(discounts) to date				<u>2,363,542</u>	
				<u>\$ 1,281,078,542</u>	

**ANTI - POLLUTION BOND FUND**  
**SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	<u>FY 2019</u>			<u>REAPPROPRIATED</u> (In FY20)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 5/31/2019	<u>LAPSED</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.....	\$ 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	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	260	\$ 190,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>\$ 320,976</u>	<u>320,976</u>	
	<u>\$ 1,202,506,781</u>	<u>\$ 261</u>	<u>\$ 1,202,507,042</u>	\$ 1,278,715,000	
Bond issue premium/(discounts) to date				<u>2,363,542</u>	
				<u>\$ 1,281,078,542</u>	

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 5/31/19	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	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140		\$ 190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>\$ 320,976</u>	<u>320,976</u>	
	<u>\$ 1,202,506,781</u>	<u>\$ -</u>	<u>\$ 1,202,506,781</u>	\$ 1,278,715,000	
Bond issue premium/(discounts) to date				<u>2,363,542</u>	
				<u>\$ 1,281,078,542</u>	

TRANSPORTATION BOND SERIES "A" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 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	4,180,034,900	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	\$ 14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:						
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	\$ 49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	\$ 49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	\$ 47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	\$ 12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:						
1) Cook & Contiguous Counties.....	199,985,514	-	-	\$ 199,985,514	201,093,000	
2) Downstate.....	198,598,948	-	-	\$ 198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :						
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,969,648,498	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>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date					<u>83,452,024</u>	
					<u>\$ 6,841,581,024</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 5/31/2019	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	292,265		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 53,353,591</u>	<u>\$ 292,265</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	\$ 4,180,034,900	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	\$ 14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:						
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	\$ 49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	\$ 49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	\$ 47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	\$ 12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:						
1) Cook & Contiguous Counties.....	199,985,514	-	-	\$ 199,985,514	201,093,000	
2) Downstate.....	198,598,948	-	-	\$ 198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :						
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,969,648,498	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)	<u>\$ 6,722,755,254</u>	<u>\$ 23,000,000</u>	<u>\$ 41,543,096</u>	<u>\$ 6,764,298,350</u>	\$ 6,758,129,000	
Bond issue premium/(discounts) to date					<u>83,452,024</u>	
					<u>\$ 6,841,581,024</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 5/31/19	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	\$ 4,180,034,900	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	\$ 14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:						
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	\$ 49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	\$ 49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	\$ 47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	\$ 12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:						
1) Cook & Contiguous Counties.....	199,985,514	-	-	\$ 199,985,514	201,093,000	
2) Downstate.....	198,598,948	-	-	\$ 198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :						
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,969,940,763	23,000,000	651,394	\$ 1,970,592,157	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	\$ 912,414	(A)	
(B)	<u>\$ 6,723,047,519</u>	<u>\$ 23,000,000</u>	<u>\$ 651,394</u>	<u>\$ 6,723,698,913</u>	\$ 6,758,129,000	
Bond issue premium/(discounts) to date					<u>83,452,024</u>	
					<u>\$ 6,841,581,024</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	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	368,962	\$ 178,100,074	181,350,000	
3) Downstate.....	19,154,900	-	-	\$ 19,154,900	20,450,000	
4) Projects Throughout the State.....	224,437,122	-	775,562,880	\$ 1,000,000,002	1,000,000,000	2
(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>	\$ 6,265,270,000	
Bond issue premium/(discounts) to date					<u>104,578,719</u>	
					<u>\$ 6,369,848,719</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 5/31/2019</u>	<u>LAPSED</u>	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 939,111,902	\$ 87,010,895		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	775,562,880	40,646,069		
(b) Aviation.....	44,124,627	4,882,293		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,759,168,371</u>	<u>\$ 132,539,257</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	\$ 674,734,900	\$ 4,151,755,141	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	196,917	\$ 177,928,029	181,350,000	
3) Downstate.....	19,154,900	-	-	\$ 19,154,900	20,450,000	
4) Projects Throughout the State.....	224,437,122	-	168,062,880	\$ 392,500,002	1,000,000,000	
(b) Aviation.....	472,882,580	-	36,455,286	\$ 509,337,866	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>\$ 879,449,983</u>	<u>\$ 5,251,010,130</u>	\$ 6,265,270,000	
Bond issue premium/(discounts) to date					<u>104,578,719</u>	
					<u>\$ 6,369,848,719</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 5/31/19	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY19 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 3,608,889,040	\$ 44,857,904	\$ 292,327,009	\$ 3,856,358,145	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	-	\$ 177,731,112	181,350,000	
3) Downstate.....	19,154,900	-	-	\$ 19,154,900	20,450,000	
4) Projects Throughout the State.....	265,083,191	-	88,373,103	\$ 353,456,294	1,000,000,000	
(b) Aviation.....	477,764,873	-	14,933,057	\$ 492,697,930	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	\$ 334,192	(A)	
(B)	<u>\$ 4,548,957,308</u>	<u>\$ 44,857,904</u>	<u>\$ 395,633,169</u>	<u>\$ 4,899,732,573</u>	\$ 6,265,270,000	
Bond issue premium/(discounts) to date					<u>104,578,719</u>	
					<u>\$ 6,369,848,719</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
(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	\$ 4,653,800,000	\$ 64,682,951
(x) Expenses Related to Bond Sales.....	-		-	\$ -	(A)	
	(B) \$ 4,012,064,604	\$ 26,000,000	\$ 732,418,347	\$ 4,718,482,951	\$ 4,653,800,000	
Bond issue premium/(discounts) to date					102,426,005	
					\$ 4,756,226,005	

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 2019</u>			<u>REAPPROPRIATED (In FY20)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 5/31/2019</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.....	\$ 732,418,347	\$ 136,607,587		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 732,418,347</u>	<u>\$ 136,607,587</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
(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	\$ 731,185,621	\$ 4,717,250,225	\$ 4,653,800,000	\$ 63,450,225
(x) Expenses Related to Bond Sales.....	-		-	\$ -	(A)	
	<u>\$ 4,012,064,604</u>	<u>\$ 26,000,000</u>	<u>\$ 731,185,621</u>	<u>\$ 4,717,250,225</u>	\$ 4,653,800,000	
Bond issue premium/(discounts) to date					<u>102,426,005</u>	
					<u>\$ 4,756,226,005</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**

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 5/31/19</u>	<u>THOMSON PRISON EXPENDITURES THRU FY14 (B)</u>	<u>FY19 OBLIGATIONS</u>	<u>TOTAL (B)</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</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.....	\$ 4,148,672,191	\$ 26,000,000	\$ 417,128,201	\$ 4,539,800,392	\$ 4,653,800,000	
(x) Expenses Related to Bond Sales.....	-		-	-	(A)	
	<u>(B) \$ 4,148,672,191</u>	<u>\$ 26,000,000</u>	<u>\$ 417,128,201</u>	<u>\$ 4,539,800,392</u>	<u>\$ 4,653,800,000</u>	
Bond issue premium/(discounts) to date					<u>102,426,005</u>	
					<u>\$ 4,756,226,005</u>	

FOOTNOTES:

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

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 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>	(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.

**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 5/31/2019</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**

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY18</u>	<u>FY19 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</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 5/31/19	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 (B)	STATUTORY AUTHORIZATIONS	OVER 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.....	\$ -	\$ 150,000,000	\$ 150,000,000	\$ 1,000,000,000	
(x) Expenses Related to Bond Sales.....	-	-	\$ -		(A)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
(B)	<u>\$ -</u>	<u>\$ 150,000,000</u>	<u>\$ 150,000,000</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.

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

	FY 2019			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 5/31/2019	LAPSED	
(b) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 150,000,000	\$ 30,960,190		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 150,000,000</u>	<u>\$ 30,960,190</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 (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(b) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ -	\$ 150,000,000	\$ 150,000,000	\$ 1,000,000,000	
(x) Expenses Related to Bond Sales.....	-	-	\$ -		(A)
	(B) \$ -	\$ 150,000,000	\$ 150,000,000	\$ 1,000,000,000	
				(404,400)	
				\$ 999,595,600	

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
- (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.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 5/31/19	FY19 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(b) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 30,960,190	\$ -	\$ 30,960,190	\$ 1,000,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	(B) \$ 30,960,190	\$ -	\$ 30,960,190	\$ 1,000,000,000	
Bond issue premium/(discounts) to date				(404,400)	
				\$ 999,595,600	

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	\$ 393,600,605	\$ 3,346,442,784	\$ 3,222,800,000	\$ 123,642,784
(b) Business Development Purposes.....	471,230,532	1,020,258,550	\$ 1,491,489,082	849,000,000	642,489,082
(c) Educational Purposes.....	1,877,765,034	89,758,252	\$ 1,967,523,286	1,944,058,100	23,465,186
(d) Environmental Purposes.....	184,232,070	72,837,115	\$ 257,069,185	230,150,900	26,918,285
Bond Issue Prem/Disc to date.....	-	-	\$ -	73,208,004	
	<u>5,486,069,815</u>	<u>1,576,454,522</u>	<u>7,062,524,337</u>	<u>6,319,217,004</u>	743,307,333
(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>\$ 9,354,078,275</u>	<u>\$ 1,576,454,522</u>	<u>\$ 10,930,532,797</u>	<u>\$ 10,365,667,354</u>	

FOOTNOTES:

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

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

	<u>FY 2019</u>			<u>REAPPROPRIATED</u> (In FY20)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 5/31/2019	<u>LAPSED</u>	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 393,600,605	\$ 23,607,174		
(b) Business Development Purposes.....	1,020,258,550	827,260		
(c) Educational Purposes.....	89,758,252	5,320,732		
(d) Environmental Purposes.....	72,837,115	16,728,611		
(e) Refunding.....	-			
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 1,576,454,522</u>	<u>\$ 46,483,777</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	\$ 151,070,653	\$ 3,103,912,832	\$ 3,222,800,000	
(b) Business Development Purposes.....	471,230,532	34,865,517	\$ 506,096,049	849,000,000	
(c) Educational Purposes.....	1,877,765,034	27,324,594	\$ 1,905,089,628	1,944,058,100	
(d) Environmental Purposes.....	184,232,070	22,587,224	\$ 206,819,294	230,150,900	
Bond Issue Discounts to date.....	-	-	\$ -	73,208,004	
	<u>5,486,069,815</u>	<u>235,847,988</u>	<u>5,721,917,803</u>	<u>6,319,217,004</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>\$ 9,354,078,275</u>	<u>\$ 235,847,988</u>	<u>\$ 9,589,926,263</u>	<u>\$ 10,365,667,354</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 5/31/19	FY19 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,976,449,353	\$ 65,500,058	\$ 3,041,949,411	\$ 3,222,800,000	
(b) Business Development Purposes.....	472,057,792	17,038,256	\$ 489,096,048	849,000,000	
(c) Educational Purposes.....	1,883,085,766	12,343,196	\$ 1,895,428,962	1,944,058,100	
(d) Environmental Purposes.....	200,960,681	1	\$ 200,960,682	230,150,900	
Bond Issue Prem/Disc to date.....	-	-	\$ -	73,208,004	
	<u>5,532,553,592</u>	<u>94,881,511</u>	<u>5,627,435,103</u>	<u>6,319,217,004</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>\$ 9,400,562,052</u>	<u>\$ 94,881,511</u>	<u>\$ 9,495,443,563</u>	<u>\$ 10,365,667,354</u>	

FOOTNOTES:

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