



STATE OF ILLINOIS · OFFICE OF THE COMPTROLLER
LESLIE GEISLER MUNGER

DATE: 10/1/2015

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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 August 31, 2015:

- (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.

NOTE: Due to absence of a fully operational budget, we are unable to accurately calculate the reappropriated and non-reappropriated amounts at this time.

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STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
8/31/2015

	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	131,154,200	548,560,800	118,334,798	79,067,368	197,402,166	
	<u>1,278,715,000</u>	<u>131,154,200</u>	<u>1,147,560,800</u>	<u>118,334,798</u>	<u>79,067,368</u>	<u>197,402,166</u>	
Capital Development	1,737,000,000	-- --	1,737,000,000	-- --	-- --	-- --	
Multiple Purpose	9,753,963,443	1,788,700,806	7,965,262,637	2,195,841,171	1,252,261,134	3,448,102,305	
	<u>11,490,963,443</u>	<u>1,788,700,806</u>	<u>9,702,262,637</u>	<u>2,195,841,171</u>	<u>1,252,261,134</u>	<u>3,448,102,305</u>	
School Construction	330,000,000	-- --	330,000,000	-- --	-- --	-- --	
Multiple Purpose	4,750,000,000	498,382,614	4,251,617,386	1,899,810,825	1,141,186,579	3,040,997,404	
	<u>5,080,000,000</u>	<u>498,382,614</u>	<u>4,581,617,386</u>	<u>1,899,810,825</u>	<u>1,141,186,579</u>	<u>3,040,997,404</u>	
Transportation "A"	1,326,000,000	-- --	1,326,000,000	-- --	-- --	-- --	
Multiple Purpose	5,432,129,000	186,790,935	5,245,338,065	2,228,993,348	1,373,332,544	3,602,325,892	
	<u>6,758,129,000</u>	<u>186,790,935</u>	<u>6,571,338,065</u>	<u>2,228,993,348</u>	<u>1,373,332,544</u>	<u>3,602,325,892</u>	
Transportation "B"	403,000,000	-- --	403,000,000	-- --	-- --	-- --	
Multiple Purpose	5,862,270,000	2,452,009,212	3,410,260,788	1,818,676,281	1,169,710,669	2,988,386,950	
	<u>6,265,270,000</u>	<u>2,452,009,212</u>	<u>3,813,260,788</u>	<u>1,818,676,281</u>	<u>1,169,710,669</u>	<u>2,988,386,950</u>	
Transportation "D"	-- --	-- --	-- --	-- --	-- --	-- --	
Multiple Purpose	4,653,800,000	1,532,024,749	3,121,775,251	2,774,794,231	1,701,414,355	4,476,208,586	
	<u>4,653,800,000</u>	<u>1,532,024,749</u>	<u>3,121,775,251</u>	<u>2,774,794,231</u>	<u>1,701,414,355</u>	<u>4,476,208,586</u>	
Coal Development	35,000,000	-- --	35,000,000	-- --	-- --	-- --	
Multiple Purpose	242,700,000	88,128,576	154,571,424	49,919,402	27,222,029	77,141,431	
	<u>277,700,000</u>	<u>88,128,576</u>	<u>189,571,424</u>	<u>49,919,402</u>	<u>27,222,029</u>	<u>77,141,431</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	12,700,000,000	6,540,738,000	19,240,738,000	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	-- --	-- --	-- --	
Refunding	4,839,025,000	(B) 2,097,197,945	7,868,564,239	2,741,827,055	607,465,094	3,349,292,149	
Totals	<u>58,455,950,743</u>	<u>9,174,642,337</u>	<u>54,408,045,590</u>	<u>26,528,197,111</u>	<u>13,892,397,772</u>	<u>40,420,594,883</u>	\$ 990,992,139
Build Illinois	6,246,009,000	905,302,017	5,340,706,983	1,871,675,000	880,293,609	2,751,968,609	
Refunding	Unlimited	Unlimited	2,665,863,858	877,250,000	203,958,506	1,081,208,506	
Total Build Illinois	<u>6,246,009,000</u>	<u>905,302,017</u>	<u>8,006,570,841</u>	<u>2,748,925,000</u>	<u>1,084,252,115</u>	<u>3,833,177,115</u>	5,015,888
Civic Center	200,000,000	(B) 167,504,268	171,485,732	32,495,732	36,386,299	68,882,031	
Refunding	Unlimited	Unlimited	176,515,000	8,065,000	210,475	8,275,475	
Total Civic Center	<u>200,000,000</u>	<u>167,504,268</u>	<u>348,000,732</u>	<u>40,560,732</u>	<u>36,596,774</u>	<u>77,157,506</u>	12,540,705
GRAND TOTAL	<u>\$ 64,901,959,743</u>	<u>\$ 10,247,448,622</u>	<u>\$ 62,762,617,163</u>	<u>\$ 29,317,682,843</u>	<u>\$ 15,013,246,661</u>	<u>\$ 44,330,929,504</u>	<u>\$ 1,008,548,732</u>

(A) Outstanding amounts are net of refunded bonds.

(B) Per the statutory authorize

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,328,836,188	\$ 2,000,000	\$ -	\$ 3,545,795	\$ 3,330,381,983	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,775,320,701	7,209,268	-	-	1,768,111,433	1,971,420,000	
(c) Conservation Purposes.....	686,834,977	-	-	-	686,834,977	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	816,348,008	-	-	-	816,348,008	897,897,000	
(e) State Agency, Commissions & Board Purposes.....	2,038,948,591	10,790,732	-	108,843	2,028,266,702	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	253,731,135	-	-	1,403,700	255,134,835	337,077,074	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	-	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	483,731,824	-	-	-	483,731,824	599,590,000	
(n) IL Open Land Trust Program.....	175,713,237	-	-	-	175,713,237	228,500,000	
(x) Expenses Related to Bond Sales.....	131,919,108	-	-	15,584,500	147,503,608	(A)	
	<u>\$ 9,821,309,454</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 20,642,838</u>	<u>\$ 9,821,952,292</u>	<u>\$ 11,490,963,443</u>	
Bond issue premium/(discounts) to date.....						<u>125,348,945</u>	
						<u>\$ 11,616,312,388</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
- (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.
- ^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.
- ^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	FY 2015			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	REAPPROPRIATED (In FY16) ^
(a) Educational Purposes.....	\$ 1,020,315,937	\$ 139,888,979		
(b) Correctional Purposes.....	240,060,791	22,971,733		
(c) Conservation Purposes.....	125,063,650	8,314,995		
(d) Child Care, Mental & Public Health Purposes.....	142,638,524	22,118,482	-	
(e) State Agency, Commissions & Board Purposes.....	327,327,519	88,508,613		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	116,651,629	12,728,234		
(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.....	155,892,553	13,719,150		
(n) IL Open Land Trust Program.....	43,870,285	11,392,565		
(x) Expenses Related to Bond Sales.....	19,290,400	14,070,195		
	<u>\$ 2,191,111,288</u>	<u>\$ 333,712,946</u>	<u>\$ -</u>	<u>\$ -</u>

(B) FY 14 spending includes \$5,403,769 of Thomson Prison proceeds not counted against bond authorization.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

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

	FY 2016 ^^			REAPPROPRIATED (In FY17)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	
(a) Educational Purposes.....	\$ 3,545,795	\$ 54,205		
(b) Correctional Purposes.....	-- --	-		
(c) Conservation Purposes.....	-- --	-		
(d) Child Care, Mental & Public Health Purposes.....	-- --	-		
(e) State Agency, Commissions & Board Purposes.....	108,843	-		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	1,403,700	96,357		
(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.....	-	-		
(n) IL Open Land Trust Program.....	-	-		
(x) Expenses Related to Bond Sales.....	<u>15,584,500</u>	<u>2,257,766</u>		
	<u>\$ 20,642,838</u>	<u>\$ 2,408,328</u>		

FOOTNOTES:

^^ The FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,328,836,188	\$ 2,000,000	\$ -	\$ 3,545,795	\$ 3,330,381,983	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,775,320,701	7,209,268	-	-	1,768,111,433	1,971,420,000	
(c) Conservation Purposes.....	686,834,977	-	-	-	686,834,977	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	816,348,008	-	-	-	816,348,008	897,897,000	
(e) State Agency, Commissions & Board Purposes.....	2,038,948,591	10,790,732	-	108,843	2,028,266,702	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	253,731,135	-	-	1,403,700	255,134,835	337,077,074	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	-	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	483,731,824	-	-	-	483,731,824	599,590,000	
(n) IL Open Land Trust Program.....	175,713,237	-	-	-	175,713,237	228,500,000	
(x) Expenses Related to Bond Sales.....	131,919,108	-	-	15,584,500	147,503,608	(A)	
0	<u>\$ 9,821,309,454</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 20,642,838</u>	<u>\$ 9,821,952,292</u>	<u>\$ 11,490,963,443</u>	
Bond issue premium/(discounts) to date.....						<u>125,348,945</u>	
						<u>\$ 11,616,312,388</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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2015	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED OBLIGATIONS (C)	FY16 ^^ OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,328,890,393	\$ 2,000,000	\$ -	\$ 253,209	\$ 3,327,143,602	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,775,320,701	7,209,268	-	-	1,768,111,433	1,971,420,000	
(c) Conservation Purposes.....	686,834,977	-	-	-	686,834,977	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	816,348,008	-	-	-	816,348,008	897,897,000	
(e) State Agency, Commissions & Board Purposes.....	2,038,948,591	10,790,732	-	-	2,028,157,859	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	253,827,492	-	-	-	253,827,492	337,077,074	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	-	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	483,731,824	-	-	-	483,731,824	599,590,000	
(n) IL Open Land Trust Program.....	175,713,237	-	-	-	175,713,237	228,500,000	
(x) Expenses Related to Bond Sales.....	134,176,874	-	-	-	134,176,874	(A)	
(B)	<u>\$ 9,823,717,782</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 253,209</u>	<u>\$ 9,803,970,991</u>	<u>\$ 11,490,963,443</u>	
Bond issue premium/(discounts) to date.....						125,348,945	

\$ 11,616,312,388

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) 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
- ^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.
- ^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	FY15 ^ UNEXPENDED RELEASES (B)	FY16 ^^ 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	-	-	3,025,628,402	3,050,000,000	
(g) School Implemented Construction.....	1,292,575,316	-	20,356,631	1,312,931,947	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,704,284,636</u>	<u>\$ -</u>	<u>\$ 20,356,631</u>	<u>\$ 4,724,641,267</u>	\$ 5,080,000,000	
Bond issue premium/(discounts) to date					<u>130,214,129</u>	
					<u>\$ 5,210,214,129</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.

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

	FY 2015			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	REAPPROPRIATED (In FY16) ^
(a) School Construction Projects.....	\$ -	\$ -	\$ -	\$ -
(b) School District Debt Service.....	-	-	-	-
(c) Special Education Reimbursement.....	-	-	-	-
(d) Special Education Grants.....	-	-	-	-
(e) Condemned School Reconstruction Projects.....	-	-	-	-
(f) School Infrastructure.....	18,000,005	-	-	
(g) School Implemented Construction.....	572,244,760	264,867,975	307,376,785	
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 590,244,765</u>	<u>\$ 264,867,975</u>	<u>\$ 307,376,785</u>	<u>\$ -</u>

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

	FY 2016 ^{^^}			REAPPROPRIATED (In FY17)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	
(a) School Construction Projects.....	\$ -	\$ -		
(b) School District Debt Service.....	-	-		
(c) Special Education Reimbursement.....	-	-		
(d) Special Education Grants.....	-	-		
(e) Condemned School Reconstruction Projects.....	-	-		
(f) School Infrastructure.....	-	-		
(g) School Implemented Construction.....	20,356,631	15,965,494		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 20,356,631</u>	<u>\$ 15,965,494</u>		

FOOTNOTES:

^{^^} The FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	FY15 ^ UNEXPENDED RELEASES (B)	FY16 ^^ 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.....	1,292,575,316	-	20,356,631	1,312,931,947	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,704,284,636</u>	<u>\$ -</u>	<u>\$ 20,356,631</u>	<u>\$ 4,724,641,267</u>	<u>\$ 5,080,000,000</u>	
Bond issue Premium/(discounts) to date					<u>130,214,129</u>	
					<u>\$ 5,210,214,129</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.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2015	FY15 ^ UNEXPENDED OBLIGATIONS	FY16 ^^ 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.....	1,308,540,810	-	-	1,308,540,810	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,720,250,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,720,250,130</u>	\$ 5,080,000,000	
Bond issue premium/(discounts) to date					<u>130,214,129</u>	
					<u>\$ 5,210,214,129</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.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ APPROPRIATIONS	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.....	\$ 1,002,289,425	\$ -	\$ 12,440,420	\$ 1,014,729,845	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	43,000,260	233,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,193,466,541</u>	<u>\$ -</u>	<u>\$ 55,440,680</u>	<u>\$ 1,248,907,221</u>	\$ 1,278,715,000	
Bond issue premium/(discounts) to date					<u>1,924,716</u>	
					<u>\$ 1,280,639,716</u>	

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	FY 2015			REAPPROPRIATED (In FY16) ^
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	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.....	\$ 80,025,935	\$ 43,892,496	\$ -	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-	-	
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 123,026,195</u>	<u>\$ 43,892,496</u>	<u>\$ -</u>	<u>\$ -</u>

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

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

	<u>FY 2016 ^^</u>			
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 8/31/2015	<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.....	\$ 12,440,420	\$ 26,354		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 55,440,680</u>	<u>\$ 26,354</u>		

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,002,289,425	\$ -	\$ 12,440,420	\$ 1,014,729,845	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	260	190,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,193,466,541</u>	<u>\$ -</u>	<u>\$ 12,440,680</u>	<u>\$ 1,205,907,221</u>	<u>\$ 1,278,715,000</u>	
Bond issue premium/(discounts) to date					<u>1,924,716</u>	
					<u>\$ 1,280,639,716</u>	

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2015</u>	<u>FY15 ^ UNEXPENDED OBLIGATIONS</u>	<u>FY16 ^^ OBLIGATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,002,315,779	\$ -	\$ 7,597,818	\$ 1,009,913,597	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,193,492,895</u>	<u>\$ -</u>	<u>\$ 7,597,818</u>	<u>\$ 1,201,090,713</u>	<u>\$ 1,278,715,000</u>	
Bond issue premium/(discounts) to date					<u>1,924,716</u>	
					<u>\$ 1,280,639,716</u>	

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ 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.....	1,915,639,513	23,000,000	-	84,362,576	1,977,002,089	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	<u>\$ 6,668,746,269</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 84,362,576</u>	<u>\$ 6,730,108,845</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date						<u>82,923,648</u>	
						<u>\$ 6,841,052,648</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.

^ **Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.**

^^ **FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.**

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

	FY 2015			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	REAPPROPRIATED (In FY16) ^
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ -	\$ 31,830,475	\$ -	\$ -
(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.....	124,662,570 (B)	40,299,995	-	124,662,570
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 124,662,570</u>	<u>\$ 72,130,470</u>	<u>\$ -</u>	<u>\$ 124,662,570</u>

(B) FY 14 spending includes \$6,805,707 of Thomson Prison proceeds not counted against bond authorization

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

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

	FY 2016 ^^			REAPPROPRIATED (In FY17)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	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.....	84,362,576	7,067,228		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 84,362,576</u>	<u>\$ 7,067,228</u>		

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ 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.....	1,915,639,513	23,000,000	-	76,885,455	1,969,524,968	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	(B) <u>\$ 6,668,746,269</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 76,885,455</u>	<u>\$ 6,722,631,724</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date						<u>82,923,648</u>	
						<u>\$ 6,841,052,648</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) 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.
 ^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.
 ^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2015	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED OBLIGATIONS	FY16 ^^ 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.....	1,922,706,741	23,000,000	-	32,396,483	1,932,103,224	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	(B) <u>\$ 6,675,813,497</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 32,396,483</u>	<u>\$ 6,685,209,980</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date						<u>82,923,648</u>	
						<u>\$ 6,841,052,648</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) 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.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 2,894,336,834	\$ 44,857,904	\$ -	\$ 1,427,985,671	\$ 4,277,464,601	\$ 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.....	68,539,888	-	-	931,460,113	1,000,000,001	1,000,000,000	1
(b) Aviation.....	451,122,432	-	-	54,884,773	506,007,205	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 3,611,219,358</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 2,414,699,519</u>	<u>\$ 5,981,060,973</u>	<u>\$ 6,265,270,000</u>	
Bond issue premium/(discounts) to date						<u>63,359,383</u>	
						<u>\$ 6,328,629,383</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.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	FY 2015			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	REAPPROPRIATED (In FY16) ^
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 1,666,289,023	\$ 238,303,357	\$ -	
2) Chicago & Contiguous Counties.....	368,962	-	-	
3) Downstate.....	-	-	-	-
4) Projects Throughout the State.....	1,000,000,000	68,539,888		
(b) Aviation.....	75,460,104	20,575,332	-	
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 2,742,118,089</u>	<u>\$ 327,418,577</u>	<u>\$ -</u>	<u>\$ -</u>

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

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

	FY 2016 ^^			REAPPROPRIATED (In FY17)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 1,427,985,671	24,850,495		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	931,460,113	18,311,591		
(b) Aviation.....	54,884,773	1,330,393		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 2,414,699,519</u>	<u>\$ 44,492,479</u>		

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 2,894,336,834	\$ 44,857,904	\$ -	\$ 1,220,722,040	\$ 4,070,200,970	\$ 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.....	68,539,888	-	-	323,960,113	392,500,001	1,000,000,000	
(b) Aviation.....	451,122,432	-	-	45,301,394	496,423,826	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 3,611,219,358</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 1,590,352,509</u>	<u>\$ 5,156,713,963</u>	\$ 6,265,270,000	
Bond issue premium/(discounts) to date						<u>63,359,383</u>	
						<u>\$ 6,328,629,383</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.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2015	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED OBLIGATIONS	FY16 ^^ OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 2,919,187,329	\$ 44,857,904	\$ -	\$ 806,898,476	\$ 3,681,227,901	\$ 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.....	86,851,479	-	-	256,248,521	343,100,000	1,000,000,000	
(b) Aviation.....	452,452,825	-	-	7,652,174	460,104,999	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 3,655,711,837</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 1,070,799,171</u>	<u>\$ 4,681,653,104</u>	<u>\$ 6,265,270,000</u>	
Bond issue premium/(discounts) to date						<u>63,359,383</u>	
						<u>\$ 6,328,629,383</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.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 3,089,195,411	\$ 26,000,000	\$ -	\$ 1,629,287,538	\$ 4,692,482,949	\$ 4,653,800,000	\$ 38,682,949
(x) Expenses Related to Bond Sales.....	-		-	-	-	(A)	
(B)	<u>\$ 3,089,195,411</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 1,629,287,538</u>	<u>\$ 4,692,482,949</u>	<u>\$ 4,653,800,000</u>	
Bond issue premium/(discounts) to date						<u>106,204,083</u>	
						<u>\$ 4,760,004,083</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.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	FY 2015			
APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	REAPPROPRIATED (In FY16) ^	
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 2,197,769,148	\$ 891,426,263		
(x) Expenses Related to Bond Sales.....	-	-	-	-
	\$ 2,197,769,148 (B)	\$ 891,426,263	\$ -	\$ -

(B) FY 14 spending includes \$10,740,747 of Thomson Prison proceeds not counted against bond authorization

^ **Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.**

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

	<u>FY 2016 ^^</u>			
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 8/31/2015	<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.....	\$ 1,629,287,538	\$ 69,394,977		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,629,287,538</u>	<u>\$ 69,394,977</u>		

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 3,089,195,411	\$ 26,000,000	\$ -	\$ 1,510,607,239	\$ 4,573,802,650	\$ 4,653,800,000	
(x) Expenses Related to Bond Sales.....	-		-	-	-		(A)
(B)	<u>\$ 3,089,195,411</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 1,510,607,239</u>	<u>\$ 4,573,802,650</u>	<u>\$ 4,653,800,000</u>	
Bond issue premium/(discounts) to date						<u>106,204,083</u>	
						<u>\$ 4,760,004,083</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.
- ^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.
- ^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2015	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY15 ^ UNEXPENDED OBLIGATIONS	FY16 ^^ OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 3,158,590,388	\$ 26,000,000	\$ -	\$ 770,139,457	\$ 3,902,729,845	\$ 4,653,800,000	
(x) Expenses Related to Bond Sales.....	-		-	-	-		(A)
(B)	<u>\$ 3,158,590,388</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 770,139,457</u>	<u>\$ 3,902,729,845</u>	<u>\$ 4,653,800,000</u>	
Bond issue premium/(discounts) to date						<u>106,204,083</u>	
						<u>\$ 4,760,004,083</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.
- ^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.
- ^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 146,258,451	\$ -	\$ -	\$ 146,258,451	\$ 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.....	234,653	-	-	234,653	-	\$ 234,653
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 190,585,397</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,585,397</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,422,290</u>	
					<u>\$ 279,122,290</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.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	FY 2015			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	REAPPROPRIATED (In FY16) ^
(a) Capital Development of Coal Resources.....	\$ 22,307,325	\$ 7,222,578	\$ -	\$ 22,307,325
(b) Research & Development of Other Forms of Energy.....	-	-	-	-
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-
(d) Financial Assistance to New Electric Generating Facilities.....	44,000,000	234,653	-	44,000,000
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	4,900,000	-	-	4,900,000
Transfers Pursuant to PA 96-0045.....	-	-	-	(B)
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 71,207,325</u>	<u>\$ 7,457,231</u>	<u>\$ -</u>	<u>\$ 71,207,325</u>

FOOTNOTES:

(B) Transfers pursuant to FY2010 budget implementation bill.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

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

	FY 2016 ^^			REAPPROPRIATED (In FY17)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	
(a) Capital Development of Coal Resources.....	\$ -	\$ -		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	-	-		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	-	-		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ -</u>	<u>\$ -</u>		

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 146,258,451	\$ -	\$ -	\$ 146,258,451	\$ 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.....	234,653	-	-	234,653	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 190,585,397</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,585,397</u>	<u>\$ 277,700,000</u>	
Bond issue premium/(discounts) to date					<u>1,422,290</u>	
					<u>\$ 279,122,290</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.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2015	FY15 ^ UNEXPENDED OBLIGATIONS	FY16 ^^ OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 146,258,451	\$ -	\$ -	\$ 146,258,451	\$ 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.....	234,653	-	-	234,653	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 190,585,397</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,585,397</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,422,290</u>	
					<u>\$ 279,122,290</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.

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

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BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,909,808,495	\$ -	\$ 2,200,650	\$ 2,912,009,145	\$ 3,222,800,000	
(b) Business Development Purposes.....	471,230,532	-	-	471,230,532	849,000,000	
(c) Educational Purposes.....	1,868,706,481	-	-	1,868,706,481	1,944,058,100	
(d) Environmental Purposes.....	165,102,313	-	24,190,144	189,292,457	230,150,900	
Bond Issue Prem/Disc to date.....	-	-	-	-	43,136,450	
	<u>5,414,847,821</u>	<u>-</u>	<u>26,390,794</u>	<u>5,441,238,615</u>	<u>6,289,145,450</u>	
(e) Refunding.....	3,474,141,311	-	-	3,474,141,311	3,474,141,311 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,477,329,953</u>	<u>-</u>	<u>-</u>	<u>3,477,329,953</u>	<u>3,655,771,843</u>	
	<u>\$ 8,892,177,774</u>	<u>\$ -</u>	<u>\$ 26,390,794</u>	<u>\$ 8,918,568,568</u>	<u>\$ 9,944,917,293</u>	

FOOTNOTES:

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

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and

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

	FY 2015			REAPPROPRIATED (In FY16) ^
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 555,001,897	\$ 170,344,222		
(b) Business Development Purposes.....	574,215,365	77,124,478		
(c) Educational Purposes.....	366,038,648	186,411,698		
(d) Environmental Purposes.....	88,328,317	338,103		
(e) Refunding.....	-		-	-
Refunding Bond Sale expenses	-	-	-	-
	<u>\$ 1,583,584,227</u>	<u>\$ 434,218,501</u>	<u>\$ -</u>	<u>\$ -</u>

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

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

	FY 2016 ^^			REAPPROPRIATED (In FY17)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2015	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 2,200,650	\$ 337,289		
(b) Business Development Purposes.....	-	-		
(c) Educational Purposes.....	-	-		
(d) Environmental Purposes.....	24,190,144	3,464,069		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 26,390,794</u>	<u>\$ 3,801,358</u>		

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY15	FY15 ^ UNEXPENDED RELEASES	FY16 ^^ RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,909,808,495	\$ -	\$ 2,200,650	\$ 2,912,009,145	\$ 3,222,800,000	
(b) Business Development Purposes.....	471,230,532	-	-	471,230,532	849,000,000	
(c) Educational Purposes.....	1,868,706,481	-	-	1,868,706,481	1,944,058,100	
(d) Environmental Purposes.....	165,102,313	-	24,190,144	189,292,457	230,150,900	
Bond Issue Discounts to date.....	-	-	-	-	43,136,450	
	<u>5,414,847,821</u>	<u>-</u>	<u>26,390,794</u>	<u>5,441,238,615</u>	<u>6,289,145,450</u>	
(e) Refunding.....	3,474,141,311	-	-	3,474,141,311	3,474,141,311	(A)
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	-	178,441,890	
	<u>3,477,329,953</u>	<u>-</u>	<u>-</u>	<u>3,477,329,953</u>	<u>3,655,771,843</u>	
	<u>\$ 8,892,177,774</u>	<u>\$ -</u>	<u>\$ 26,390,794</u>	<u>\$ 8,918,568,568</u>	<u>\$ 9,944,917,293</u>	

FOOTNOTES:

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

^ Due to the lack of a fully operational budget we are unable to properly calculate numbers for reappropriated and non-reappropriated amounts at this time.

^^ FY 16 numbers only reflect amounts paid pursuant to court orders and those items contained in PA 099-0007.

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2015	FY15 ^ UNEXPENDED OBLIGATIONS	FY16 ^^ OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond						
Sale expenses.....	\$ 2,910,145,784	\$ -	\$ -	\$ 2,910,145,784	\$ 3,222,800,000	
(b) Business Development Purposes.....	471,230,532	-	-	471,230,532	849,000,000	
(c) Educational Purposes.....	1,868,706,481	-	-	1,868,706,481	1,944,058,100	
(d) Environmental Purposes.....	168,566,382	-	2,165,566	170,731,948	230,150,900	
Bond Issue Prem/Disc to date.....	-	-	-	-	41,898,122	
	<u>5,418,649,179</u>	<u>-</u>	<u>2,165,566</u>	<u>5,420,814,745</u>	<u>6,287,907,122</u>	
(e) Refunding.....	3,474,141,311	-	-	3,474,141,311	3,474,141,311 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,477,329,953</u>	<u>-</u>	<u>-</u>	<u>3,477,329,953</u>	<u>3,655,771,843</u>	
	<u>\$ 8,895,979,132</u>	<u>\$ -</u>	<u>\$ 2,165,566</u>	<u>\$ 8,898,144,698</u>	<u>\$ 9,943,678,965</u>	

FOOTNOTES:

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

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