



ILLINOIS OFFICE OF COMPTROLLER

SUSANA A. MENDOZA
COMPTROLLER

DATE: 9/13/21

For further information call:
Tim Burch at 217/558-4811
or tim.burch@illinoiscomptroller.gov

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, 2021:

- (1) Comparison of Expended/Appropriated Project Commitments to Statutory Authorizations.
- (2) Summary of Expenditures Per Statutory Purposes (current year and lapse year when applicable). Prior years' "Summary of Expenditures Per Statutory Purposes" are available upon request.
- (3) Comparison of Expended/Governor Released Projects to Statutory Authorizations.
- (4) Comparison of Expended/Obligated Projects to Statutory Authorizations.

Prior year information presented was obtained from the Comptroller's prior year audited financial statements. Current year amounts were extracted from the Statewide Accounting Management System (SAMS) Information Warehouse and the Mun-Ease Bonded Indebtedness System.

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STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
8/31/2021

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)		TOTAL	DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST		
Anti-Pollution	\$ 599,000,000	\$ -	\$ 599,000,000	\$ -	\$ -	\$ -	
Multiple Purpose	818,314,300	184,753,500	633,560,800	138,787,052	35,186,690	173,973,742	
	<u>1,417,314,300</u>	<u>184,753,500</u>	<u>1,232,560,800</u>	<u>138,787,052</u>	<u>35,186,690</u>	<u>173,973,742</u>	
Capital Development	1,737,000,000	-	1,737,000,000	-	-	-	
Multiple Purpose	18,580,011,269	8,864,638,662	9,715,372,607	2,509,005,070	1,193,901,715	3,702,906,785	
	<u>20,317,011,269</u>	<u>8,864,638,662</u>	<u>11,452,372,607</u>	<u>2,509,005,070</u>	<u>1,193,901,715</u>	<u>3,702,906,785</u>	
School Construction	330,000,000	-	330,000,000	-	-	-	
Multiple Purpose	4,824,403,700	501,677,967	4,322,725,733	930,681,235	426,484,690	1,357,165,925	
	<u>5,154,403,700</u>	<u>501,677,967</u>	<u>4,652,725,733</u>	<u>930,681,235</u>	<u>426,484,690</u>	<u>1,357,165,925</u>	
Transportation "A"	1,326,000,000	-	1,326,000,000	-	-	-	
Multiple Purpose	11,921,354,200	5,579,562,585	6,341,791,615	2,023,832,429	1,104,299,583	3,128,132,012	
	<u>13,247,354,200</u>	<u>5,579,562,585</u>	<u>7,667,791,615</u>	<u>2,023,832,429</u>	<u>1,104,299,583</u>	<u>3,128,132,012</u>	
Transportation "B"	403,000,000	-	403,000,000	-	-	-	
Multiple Purpose	5,966,379,900	1,448,222,688	4,518,157,212	2,062,642,088	1,018,450,006	3,081,092,094	
	<u>6,369,379,900</u>	<u>1,448,222,688</u>	<u>4,921,157,212</u>	<u>2,062,642,088</u>	<u>1,018,450,006</u>	<u>3,081,092,094</u>	
Transportation "D"							
Multiple Purpose	4,660,328,300	266,310,824	4,394,017,476	3,110,211,323	1,519,472,481	4,629,683,804	
	<u>4,660,328,300</u>	<u>266,310,824</u>	<u>4,394,017,476</u>	<u>3,110,211,323</u>	<u>1,519,472,481</u>	<u>4,629,683,804</u>	
Transportation "E"							
Multiple Purpose	4,500,000,000	4,158,985,325	341,014,675	333,374,088	182,950,785	516,324,873	
Coal Development	35,000,000	-	35,000,000	-	-	-	
Multiple Purpose	242,700,000	88,931,567	153,768,433	18,394,640	8,503,646	26,898,286	
	<u>277,700,000</u>	<u>88,931,567</u>	<u>188,768,433</u>	<u>18,394,640</u>	<u>8,503,646</u>	<u>26,898,286</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	8,350,000,000	3,294,262,500	11,644,262,500	
Pension Acceleration	1,000,000,000	263,022,200	736,977,800	703,977,800	445,175,064	1,149,152,864	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	-	-	-	
Income Tax Proceeds	7,200,000,000	1,200,000,000	6,000,000,000	4,500,000,000	1,007,206,250	5,507,206,250	
Refunding	4,839,025,000	(B) 2,114,350,000	10,535,719,239	2,724,675,000	593,683,425	3,318,358,425	
Totals	<u>86,794,864,969</u>	<u>25,070,708,618</u>	<u>69,535,200,590</u>	<u>27,405,580,725</u>	<u>10,829,576,835</u>	<u>38,235,157,560</u>	\$ 1,646,201,476
Build Illinois	9,484,681,100	3,683,939,117	5,800,741,983	1,393,825,000	506,114,234	1,899,939,234	
Refunding	Unlimited	Unlimited	3,004,618,858	547,385,000	114,842,550	662,227,550	
Total Build Illinois	<u>9,484,681,100</u>	<u>3,683,939,117</u>	<u>8,805,360,841</u>	<u>1,941,210,000</u>	<u>620,956,784</u>	<u>2,562,166,784</u>	16,434,227
Civic Center	200,000,000	(B) 200,000,000	171,485,732	-	-	-	
Refunding	Unlimited	Unlimited	176,515,000	-	-	-	
Total Civic Center	<u>200,000,000</u>	<u>200,000,000</u>	<u>348,000,732</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
GRAND TOTAL	<u>\$ 96,479,546,069</u>	<u>\$ 28,954,647,735</u>	<u>\$ 78,688,562,163</u>	<u>\$ 29,346,790,725</u>	<u>\$ 11,450,533,619</u>	<u>\$ 40,797,324,344</u>	<u>\$ 1,662,635,703</u>

(A) Outstanding amounts are net of refunded bonds.

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

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21</u>	<u>FY21 UNEXPENDED RELEASES</u>	<u>FY22 APPROPRIATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,057,329,665	\$ -	\$ 139,000,000	\$ 1,196,329,665	\$ 1,180,493,324	\$15,836,341
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	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>\$ 1,248,506,781</u>	<u>\$ -</u>	<u>\$ 139,000,000</u>	<u>\$ 1,387,506,781</u>	\$ 1,417,314,300	
Bond issue premium/(discounts) to date					<u>2,244,204</u>	
					<u>\$ 1,419,558,504</u>	

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	<u>FY 2021</u>			<u>REAPPROPRIATED (In FY22)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2021</u>	<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.....	\$ 185,000,000	\$ 46,000,000	\$ -	\$ 139,000,000
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	-	-	-	-
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 185,000,000</u>	<u>\$ 46,000,000</u>	<u>\$ -</u>	<u>\$ 139,000,000</u>

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	<u>FY 2022</u>			<u>REAPPROPRIATED</u> (In FY23)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 8/31/2021	<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.....	\$ 139,000,000	\$ -		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 139,000,000</u>	<u>\$ -</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21</u>	<u>FY21 UNEXPENDED RELEASES</u>	<u>FY22 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.....	\$ 1,057,329,665	\$ -	\$ 2,164,278	\$ 1,059,493,943	\$ 1,180,493,324	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,248,506,781</u>	<u>\$ -</u>	<u>\$ 2,164,278</u>	<u>\$ 1,250,671,059</u>	\$ 1,417,314,300	
Bond issue premium/(discounts) to date					<u>2,244,204</u>	
					<u>\$ 1,419,558,504</u>	

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2021</u>	<u>FY21 UNEXPENDED OBLIGATIONS</u>	<u>FY22 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.....	\$ 1,057,329,665	\$ -	\$ -	\$ 1,057,329,665	\$ 1,180,493,324	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,248,506,781</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,248,506,781</u>	<u>\$ 1,417,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,244,204</u>	
					<u>\$ 1,419,558,504</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,551,739,895	\$ 2,000,000	\$ -	\$ 3,234,813,689	\$ 6,784,553,584	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,868,743,790	7,209,268	-	269,293,131	2,130,827,653	2,013,506,300	117,321,353
(c) Conservation Purposes.....	693,340,937	-	-	186,148,179	879,489,116	845,512,300	33,976,816
(d) Child Care, Mental & Public Health Purposes.....	911,782,694	-	-	364,789,184	1,276,571,878	1,225,083,900	51,487,978
(e) State Agency, Commissions & Board Purposes.....	2,803,876,019	10,790,732	-	4,759,666,864	7,552,752,151	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	298,190,922	-	-	106,825,852	405,016,774	415,357,000	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	26,369,029	-	-	55,631,397	82,000,426	77,384,700	4,615,726
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	499,887,796	-	-	76,929,897	576,817,693	599,590,000	
(n) IL Open Land Trust Program.....	190,094,939	-	-	43,096,018	233,190,957	237,127,300	
(x) Expenses Related to Bond Sales.....	246,203,485	-	-	26,432,400	272,635,885	(A)	
	<u>\$ 11,194,754,766</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 9,123,626,611</u>	<u>\$ 20,298,381,377</u>	\$ 20,317,011,269	

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

239,215,081

FOOTNOTES:

\$ 20,556,226,350

- (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.

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

	FY 2021			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2021	LAPSED	REAPPROPRIATED (In FY22)
(a) Educational Purposes.....	\$ 3,336,760,290	\$ 55,993,775	\$ -	\$ 3,169,813,689
(b) Correctional Purposes.....	275,335,767	6,042,643	-	269,293,131
(c) Conservation Purposes.....	191,000,513	4,852,336	-	186,148,179
(d) Child Care, Mental & Public Health Purposes.....	370,306,466	5,517,285	-	364,789,184
(e) State Agency, Commissions & Board Purposes.....	5,105,348,718	359,629,116	-	4,741,499,826
(f) Port Districts.....	-	-	-	-
(g) Water Resource Management.....	120,429,599	15,091,143	-	105,332,852
(h) Private Health Service Management.....	-	-	-	-
(i) Food Production Research.....	-	-	-	-
(j) State Library Grants.....	56,400,000	768,603	-	55,631,397
(k) Correctional Facility Grants.....	-	-	-	-
(l) Aquarium Facilities.....	-	-	-	-
(m) Grants to Local Governments.....	74,352,749	3,022,853	-	15,829,897
(n) IL Open Land Trust Program.....	44,184,262	1,088,244	-	43,096,018
(x) Expenses Related to Bond Sales.....	24,392,100	22,475,015	-	-
	<u>\$ 9,598,510,464</u>	<u>\$ 474,481,014</u>	<u>\$ -</u>	<u>\$ 8,951,434,173</u>

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

	FY 2022			REAPPROPRIATED (In FY23)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2021	LAPSED	
(a) Educational Purposes.....	\$ 3,234,813,689	\$ 7,206,058		
(b) Correctional Purposes.....	269,293,131	660,320		
(c) Conservation Purposes.....	186,148,179	679,244		
(d) Child Care, Mental & Public Health Purposes.....	364,789,184	87,950		
(e) State Agency, Commissions & Board Purposes.....	4,759,666,864	44,949,761		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	106,825,852	220,038		
(h) Private Health Service Management.....	-	-		
(i) Food Production Research.....	-	-		
(j) State Library Grants.....	55,631,397	1,541,362		
(k) Correctional Facility Grants.....	-	-		
(l) Aquarium Facilities.....	-	-		
(m) Grants to Local Governments.....	76,929,897	257,136		
(n) IL Open Land Trust Program.....	43,096,018	1,675		
(x) Expenses Related to Bond Sales.....	26,432,400	4,165,651		
	<u>\$ 9,123,626,611</u>	<u>\$ 59,769,195</u>		

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,551,739,895	\$ 2,000,000	\$ -	\$ 745,044,255	\$ 4,294,784,150	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,868,743,790	7,209,268	-	113,493,131	1,975,027,653	2,013,506,300	
(c) Conservation Purposes.....	693,340,937	-	-	47,727,234	741,068,171	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	911,782,694	-	-	63,494,184	975,276,878	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,803,876,019	10,790,732	-	2,052,809,164	4,845,894,451	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	298,190,922	-	-	51,398,409	349,589,331	415,357,000	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	26,369,029	-	-	49,231,397	75,600,426	77,384,700	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	499,887,796	-	-	23,833,084	523,720,880	599,590,000	
(n) IL Open Land Trust Program.....	190,094,939	-	-	11,360,798	201,455,737	237,127,300	
(x) Expenses Related to Bond Sales.....	246,203,485	-	-	26,432,400	272,635,885	(A)	
	<u>\$ 11,194,754,766</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 3,184,824,056</u>	<u>\$ 14,359,578,822</u>	<u>\$ 20,317,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>239,215,081</u>	
						<u>\$ 20,556,226,350</u>	

FOOTNOTES:

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

(B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2021	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,558,945,953	\$ 2,000,000	\$ 1,799,046	\$ 175,229,722	\$ 3,733,974,721	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,869,404,110	7,209,268	15,246	14,010,206	1,876,220,294	2,013,506,300	
(c) Conservation Purposes.....	694,020,181	-	79,359	5,930,460	700,030,000	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	911,870,644	-	361,594	11,700,144	923,932,382	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,848,825,780	10,790,732	16,452,584	376,620,335	3,231,107,967	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	298,410,960	-	13,973,516	10,256,728	322,641,204	415,357,000	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	27,910,391	-	-	17,403,996	45,314,387	77,384,700	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	500,144,932	-	105,000	5,206,346	505,456,278	599,590,000	
(n) IL Open Land Trust Program.....	190,096,614	-	-	-	190,096,614	237,127,300	
(x) Expenses Related to Bond Sales.....	250,369,136	-	-	-	250,369,136	(A)	
(B)	<u>\$ 11,254,523,961</u>	<u>\$ 20,000,000</u>	<u>\$ 32,786,345</u>	<u>\$ 616,357,937</u>	<u>\$ 11,883,668,243</u>	<u>\$ 20,317,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>239,215,081</u>	
						<u>\$ 20,556,226,350</u>	

FOOTNOTES:

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

(B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	68,000,000	3,093,628,402	3,109,403,700	
(g) School Implemented Construction.....	1,413,860,667	-	292,823,738	1,706,684,405	1,615,000,000	91,684,405
(x) Expenses Related to Bond Sales.....	157,597	-	-	157,597	(A)	
	<u>\$ 4,825,569,987</u>	<u>\$ -</u>	<u>\$ 360,823,738</u>	<u>\$ 5,186,393,725</u>	\$ 5,154,403,700	
Bond issue premium/(discounts) to date					<u>134,654,165</u>	
					<u>\$ 5,289,057,865</u>	

FOOTNOTES:

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

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

	FY 2021			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2021	LAPSED	REAPPROPRIATED (In FY22)
(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	-	-	68,000,000
(g) School Implemented Construction.....	293,313,659	489,922	-	292,823,738
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 361,313,659</u>	<u>\$ 489,922</u>	<u>\$ -</u>	<u>\$ 360,823,738</u>

FOOTNOTES:

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

	FY 2022			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2021	LAPSED	
(a) School Construction Projects.....	\$ -	\$ -		
(b) School District Debt Service.....	-	-		
(c) Special Education Reimbursement.....	-	-		
(d) Special Education Grants.....	-	-		
(e) Condemned School Reconstruction Projects.....	-	-		
(f) School Infrastructure.....	68,000,000	-		
(g) School Implemented Construction.....	292,823,738	731,856		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 360,823,738</u>	<u>\$ 731,856</u>		

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	-	3,025,628,402	3,109,403,700	
(g) School Implemented Construction.....	1,413,860,667	-	12,087,953		1,615,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,825,569,987</u>	<u>\$ -</u>	<u>\$ 12,087,953</u>	<u>\$ 3,411,709,320</u>	\$ 5,154,403,700	
Bond issue Premium/(discounts) to date					<u>134,654,165</u>	
					<u>\$ 5,289,057,865</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2021	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	-	3,025,628,402	3,109,403,700	
(g) School Implemented Construction.....	1,414,592,523	-	5,248,870	1,419,841,393	1,615,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,826,301,843</u>	<u>\$ -</u>	<u>\$ 5,248,870</u>	<u>\$ 4,831,550,713</u>	<u>\$ 5,154,403,700</u>	
Bond issue premium/(discounts) to date					<u>134,654,165</u>	
					<u>\$ 5,289,057,865</u>	

FOOTNOTES:

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

^ **Due to the lack of a fully operational budget in FY16 we are unable to properly calculate numbers for reappropriated**

TRANSPORTATION BOND SERIES "A" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,219,290,388	\$ -	\$ -	\$ 5,624,316,718	\$ 10,843,607,106	10,669,256,100	174,351,006
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:							
1) Cook & Contiguous Counties.....	199,985,514	-	-	-	199,985,514	201,097,000	
2) Downstate.....	198,598,948	-	-	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :							
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,970,217,781	23,000,000	-	1,305,508	1,948,523,289	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	<u>\$ 7,763,492,819</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 5,625,622,226</u>	<u>\$ 13,366,115,045</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						161,876,790	
						<u>\$ 13,409,230,990</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 2021			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2021	LAPSED	REAPPROPRIATED (In FY22)
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,414,485,000	\$ 790,168,282	\$ -	\$ 5,624,316,718
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	-	-	-	-
(c) Authorization Increase P.A. 80-1032:				
1) Outside Chicago Urbanized Area....	-	-	-	-
2) Chicago Urbanized Area.....	-	-	-	-
3) City of Chicago.....	-	-	-	-
4) Bridge Repair Assistance.....	-	-	-	-
(d) Authorization Increase P.A. 81-SS2-2:				
1) Cook & Contiguous Counties.....	-	-	-	-
2) Downstate.....	-	-	-	-
(e) Authorization Increase P.A 96-5. :				
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,305,508	-	-	1,305,508
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 6,415,790,508</u>	<u>\$ 790,168,282</u>	<u>\$ -</u>	<u>\$ 5,625,622,226</u>

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

	<u>FY 2022</u>			<u>REAPPROPRIATED (In FY23)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2021</u>	<u>LAPSED</u>	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,624,316,718	\$ 10,597,860		
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	-	-		
(c) Authorization Increase P.A. 80-1032:				
1) Outside Chicago Urbanized Area.....	-	-		
2) Chicago Urbanized Area.....	-	-		
3) City of Chicago.....	-	-		
4) Bridge Repair Assistance.....	-	-		
(d) Authorization Increase P.A. 81-SS2-2:				
1) Cook & Contiguous Counties.....	-	-		
2) Downstate.....	-	-		
(e) Authorization Increase P.A 96-5. :				
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,305,508	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 5,625,622,226</u>	<u>\$ 10,597,860</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,219,290,388		\$ -	\$ 295,315,718	\$ 5,514,606,106	\$ 10,669,256,100	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:							
1) Cook & Contiguous Counties.....	199,985,514	-	-	-	199,985,514	201,097,000	
2) Downstate.....	198,598,948	-	-	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :							
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,970,217,781	23,000,000	-	1,305,508	1,948,523,289	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	(B) <u>\$ 7,763,492,819</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 296,621,226</u>	<u>\$ 8,037,114,045</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						161,876,790	
						<u>\$ 13,409,230,990</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 8/31/2021	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,229,888,248	\$ -	\$ -	\$ 233,143,441	\$ 5,463,031,689	\$ 10,669,256,100	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:							
1) Cook & Contiguous Counties.....	199,985,514	-	-	-	199,985,514	201,097,000	
2) Downstate.....	198,598,948	-	-	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :							
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,970,217,781	23,000,000	19,478	294,150	1,947,531,409	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
(B)	<u>\$ 7,774,090,679</u>	<u>\$ 23,000,000</u>	<u>\$ 19,478</u>	<u>\$ 233,437,591</u>	<u>\$ 7,984,547,748</u>	\$ 13,247,354,200	
Bond issue premium/(discounts) to date						<u>161,876,790</u>	
						<u>\$ 13,409,230,990</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 FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,741,567,368	\$ 44,857,904	\$ -	\$ 713,616,352	\$ 4,410,325,816	\$ 4,644,063,600	
2) Chicago & Contiguous Counties.....	177,731,112	-	-	-	177,731,112	181,350,000	
3) Downstate.....	19,154,900	-	-	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	296,922,839	-	-	685,077,166	982,000,005	1,000,916,300	
(b) Aviation.....	489,562,379	-	-	27,444,833	517,007,212	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,725,272,789</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 1,426,138,351</u>	<u>\$ 6,106,553,236</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						<u>115,337,685</u>	
						<u>\$ 6,484,717,585</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 2021</u>			
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2021</u>	<u>LAPSED</u>	<u>REAPPROPRIATED (In FY22)</u>
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 760,707,770	\$ 47,091,423	\$ -	\$ 713,616,352
2) Chicago & Contiguous Counties.....		-	-	\$ -
3) Downstate.....	-	-	-	-
4) Projects Throughout the State.....	688,405,509	3,328,344	-	\$ 685,077,166
(b) Aviation.....	31,065,118	3,620,286	-	\$ 27,444,833
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 1,480,178,397</u>	<u>\$ 54,040,052</u>	<u>\$ -</u>	<u>\$ 1,426,138,351</u>

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

FY 2022

	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 8/31/2021	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY23)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 713,616,352	\$ 23,537,701		
2) Chicago & Contiguous Counties.....	-	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	685,077,166	401,256		
(b) Aviation.....	27,444,833	114,387		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,426,138,351</u>	<u>\$ 24,053,344</u>		

TRANSPORTATION BOND SERIES "B" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,741,567,368	\$ 44,857,904	\$ -	\$ 488,576,655	\$ 4,185,286,119	\$ 4,644,063,600	
2) Chicago & Contiguous Counties.....	177,731,112	-	-	-	177,731,112	181,350,000	
3) Downstate.....	19,154,900	-	-	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	296,922,839	-	-	95,577,166	392,500,005	1,000,916,300	
(b) Aviation.....	489,562,379	-	-	18,614,936	508,177,315	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,725,272,789</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 602,768,757</u>	<u>\$ 5,283,183,642</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						115,337,685	
						<u>\$ 6,484,717,585</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 8/31/2021	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,765,105,069	\$ 44,857,904	\$ 2,062,998	\$ 280,336,386	\$ 4,002,646,549	\$ 4,644,063,600	
2) Chicago & Contiguous Counties.....	177,731,112	-	-	-	177,731,112	181,350,000	
3) Downstate.....	19,154,900	-	-	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	297,324,095	-	-	56,132,199	353,456,294	1,000,916,300	
(b) Aviation.....	489,676,766	-	1,045	14,080,770	503,758,581	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,749,326,133</u>	<u>\$ 44,857,904</u>	<u>\$ 2,064,043</u>	<u>\$ 350,549,355</u>	<u>\$ 5,057,081,627</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						<u>115,337,685</u>	
						<u>\$ 6,484,717,585</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 FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 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.....	\$ 4,477,583,283	\$ 26,000,000	\$ -	\$ 267,277,634	\$ 4,718,860,917	\$ 4,660,328,300	\$ 58,532,617
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
	(B) \$ 4,477,583,283	\$ 26,000,000	\$ -	\$ 267,277,634	\$ 4,718,860,917	\$ 4,660,328,300	
Bond issue premium/(discounts) to date						168,684,392	
						\$ 4,829,012,692	

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 2021</u>			<u>REAPPROPRIATED (In FY22)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2021</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.....	\$ 407,141,092	\$ 139,863,459	\$ -	\$ 267,277,634
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 407,141,092</u>	<u>\$ 139,863,459</u>	<u>\$ -</u>	<u>\$ 267,277,634</u>

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

	<u>FY 2022</u>			<u>REAPPROPRIATED (In FY23)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2021</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.....	\$ 267,277,634	\$ 13,014,714		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 267,277,634</u>	<u>\$ 13,014,714</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 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.....	\$ 4,477,583,283	\$ 26,000,000	\$ -	\$ 262,784,935	\$ 4,714,368,218	\$ 4,660,328,300	\$ 54,039,918
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
(B)	<u>\$ 4,477,583,283</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 262,784,935</u>	<u>\$ 4,714,368,218</u>	\$ 4,660,328,300	
Bond issue premium/(discounts) to date						<u>168,684,392</u>	
						<u>\$ 4,829,012,692</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2021	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 4,490,597,997	\$ 26,000,000	\$ 16,653,941	\$ 71,759,646	\$ 4,536,357,643	\$ 4,660,328,300	
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
	<u>\$ 4,490,597,997</u>	<u>\$ 26,000,000</u>	<u>\$ 16,653,941</u>	<u>\$ 71,759,646</u>	<u>\$ 4,536,357,643</u>	\$ 4,660,328,300	
Bond issue premium/(discounts) to date						<u>168,684,392</u>	
						<u>\$ 4,829,012,692</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY22 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 42,887,712	\$ 4,544,112,290	\$ 4,587,000,002	\$ 4,500,000,000	\$ 87,000,002
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ 42,887,712</u>	<u>\$ 4,544,112,290</u>	<u>\$ 4,587,000,002</u>	<u>\$ 4,500,000,000</u>	
Bond issue premium/(discounts) to date				<u>41,753,959</u>	
				<u>\$ 4,541,753,959</u>	

FOOTNOTES:

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

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

	<u>FY 2021</u>			<u>REAPPROPRIATED (In FY22)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2021</u>	<u>LAPSED</u>	
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 4,582,000,000	\$ 42,887,712	\$ -	\$ 4,539,112,290
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 4,582,000,000</u>	<u>\$ 42,887,712</u>	<u>\$ -</u>	<u>\$ 4,539,112,290</u>

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

	<u>FY 2022</u>			<u>REAPPROPRIATED (In FY23)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2021</u>	<u>LAPSED</u>	
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 4,544,112,290	\$ 18,867,379		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 4,544,112,290</u>	<u>\$ 18,867,379</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 42,887,712	\$ -	\$ 1,787,264,574	\$ 1,830,152,286	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-		(A)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
(B)	<u>\$ 42,887,712</u>	<u>\$ -</u>	<u>\$ 1,787,264,574</u>	<u>\$ 1,830,152,286</u>	<u>\$ 4,500,000,000</u>	
Bond issue premium/(discounts) to date					<u>168,684,392</u>	
					<u>\$ 4,668,684,392</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.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2021	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 61,755,091	\$ -	\$ 1,617,980,455	\$ 1,679,735,546	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	\$ 61,755,091	\$ -	\$ 1,617,980,455	\$ 1,679,735,546	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					168,684,392	
					\$ 4,668,684,392	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 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>32,097</u>	(A)	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 279,125,346</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.
- (B) Transfers pursuant to FY2010 budget implementation bill.

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

	<u>FY 2021</u>			
	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>8/31/2021</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY22)</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.....	-	-	-	- (B)
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FOOTNOTES:

(B) Transfers pursuant to FY2010 budget implementation bill.

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

	<u>FY 2022</u>			<u>REAPPROPRIATED (In FY23)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2021</u>	<u>LAPSED</u>	
(a) Capital Development of Coal Resources.....	\$ -	\$ -		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	-	-		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	-	-		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ -</u>	<u>\$ -</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	-	-	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 279,125,346</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.
- (B) Transfers pursuant to FY2010 budget implementation bill.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2021	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 279,125,346</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.
- (B) Transfers pursuant to FY2010 budget implementation bill.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY22 APPROPRIATIONS	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 630,787,182	\$ 145,000,000	\$ 775,787,182	\$ 1,000,000,000	
	<hr/>	<hr/>	<hr/>	<hr/>	
	<u>\$ 630,787,182</u>	<u>\$ 145,000,000</u>	<u>\$ 775,787,182</u>	<u>\$ 1,000,000,000</u>	
Bond issue premium/(discounts) to date				<hr/>	11,352,855
				<hr/>	<u>\$ 1,011,352,855</u>

FOOTNOTES:

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

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

FY 2021

(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....

	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>8/31/2021</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY22)</u>
	\$ 252,319,592	\$ 252,319,591	\$ -	\$ -
	<u>\$ 252,319,592</u>	<u>\$ 252,319,591</u>	<u>\$ -</u>	<u>\$ -</u>

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

	FY 2022			
APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2021	LAPSED	REAPPROPRIATED (In FY23)	
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 145,000,000	\$ 42,850,492		
	\$ 145,000,000	\$ 42,850,492		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY22 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 630,787,182	\$ 145,000,000	\$ 775,787,182	\$ 1,000,000,000	
	\$ 630,787,182	\$ 145,000,000	\$ 775,787,182	\$ 1,000,000,000	
Bond issue premium/(discounts) to date				11,352,855	
				\$ 1,011,352,855	

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2021	FY22 OBLIGATIONS	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 673,637,674	\$ -	<u>\$ 673,637,674</u>	<u>\$ 1,000,000,000</u>	
(B)	<u>\$ 673,637,674</u>	<u>\$ -</u>	<u>\$ 673,637,674</u>	<u>\$ 1,000,000,000</u>	
Bond issue premium/(discounts) to date				<u>11,352,855</u>	
				<u>\$ 1,011,352,855</u>	

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,063,113,742	\$ -	\$ 1,969,577,554	\$ 5,032,691,296	\$ 4,372,761,200	\$ 659,930,096
(b) Business Development Purposes.....	591,171,437	-	2,759,633,362	3,350,804,799	2,122,970,300	1,227,834,499
(c) Educational Purposes.....	1,899,822,655	-	1,255,626,496	3,155,449,151	2,711,076,600	444,372,551
(d) Environmental Purposes.....	200,960,680	-	141,896,115	342,856,795	277,873,000	64,983,795
Bond Issue Prem/Disc to date.....	-	-	-	-	73,208,004	
	<u>5,755,068,514</u>	<u>-</u>	<u>6,126,733,527</u>	<u>11,881,802,041</u>	<u>9,557,889,104</u>	2,323,912,937
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,864,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u><u>\$ 9,623,076,974</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,126,733,527</u></u>	<u><u>\$ 15,749,810,501</u></u>	<u><u>\$ 13,604,339,454</u></u>	

FOOTNOTES:

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

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

	FY 2021			REAPPROPRIATED (In FY22)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2021	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 2,113,764,715	\$ 38,031,962	\$ -	\$ 1,580,947,166
(b) Business Development Purposes.....	2,977,342,034	100,712,894	\$ -	2,630,773,430
(c) Educational Purposes.....	1,066,350,219	7,831,051	\$ -	1,034,469,196
(d) Environmental Purposes.....	144,012,723	-	\$ -	141,896,115
(e) Refunding.....	-	-	-	-
Refunding Bond Sale expenses	-	-	-	-
	<u>\$ 6,301,469,691</u>	<u>\$ 146,575,907</u>	<u>\$ -</u>	<u>\$ 5,388,085,907</u>

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

	FY 2022			REAPPROPRIATED (In FY23)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2021	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 1,969,577,554	\$ 4,433,240		
(b) Business Development Purposes.....	2,759,633,362	6,070,930		
(c) Educational Purposes.....	1,255,626,496	441,123		
(d) Environmental Purposes.....	141,896,115	311,293		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 6,126,733,527</u>	<u>\$ 11,256,586</u>		

BUILD ILLINOIS BOND FUND
COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond						
Sale expenses.....	\$ 3,063,113,742	\$ -	\$ 239,151,180	\$ 3,302,264,922	\$ 4,372,761,200	
(b) Business Development Purposes.....	591,171,437	-	414,553,704	1,005,725,141	2,122,970,300	
(c) Educational Purposes.....	1,899,822,655	-	49,493,234	1,949,315,889	2,711,076,600	
(d) Environmental Purposes.....	200,960,680	-	9,358,613	210,319,293	277,873,000	
Bond Issue Discounts to date.....	-	-	-	-	73,208,004	
	<u>5,755,068,514</u>	<u>-</u>	<u>712,556,731</u>	<u>6,467,625,245</u>	<u>9,557,889,104</u>	
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,864,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	-	178,441,890	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u>\$ 9,623,076,974</u>	<u>\$ -</u>	<u>\$ 712,556,731</u>	<u>\$ 10,335,633,705</u>	<u>\$ 13,604,339,454</u>	

FOOTNOTES:

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

BUILD ILLINOIS BOND FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2021	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,067,546,982	\$ 6,068,057	\$ 92,169,638	\$ 3,165,784,677	\$ 4,372,761,200	
(b) Business Development Purposes.....	597,242,367	100,000	109,356,302	706,698,669	2,122,970,300	
(c) Educational Purposes.....	1,900,263,778	9,000,000	38,017,647	1,947,281,425	2,711,076,600	
(d) Environmental Purposes.....	201,271,973	-	3,371,638	204,643,611	277,873,000	
Bond Issue Prem/Disc to date.....	-	-	-	-	41,898,122	
	<u>5,766,325,100</u>	<u>15,168,057</u>	<u>242,915,225</u>	<u>6,024,408,382</u>	<u>9,526,579,222</u>	
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,864,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u>\$ 9,634,333,560</u>	<u>\$ 15,168,057</u>	<u>\$ 242,915,225</u>	<u>\$ 9,892,416,842</u>	<u>\$ 13,573,029,572</u>	

FOOTNOTES:

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