



ILLINOIS OFFICE OF COMPTROLLER

**SUSANA A. MENDOZA**  
COMPTROLLER

DATE: 3/15/21

For further information call:  
Tim Burch at 217/558-4811  
or [tim.burch@illinoiscomptroller.gov](mailto: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 February 28, 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.

Printed by Authority of the State of Illinois 2/21-8-Job #50506

100 West Randolph Street, Suite 15-500  
Chicago, Illinois 60601-3252  
(312) 814-2451

201 State Capitol  
Springfield, Illinois 62706-0001  
(217) 782-6000

325 West Adams Street  
Springfield, Illinois 62704-1871  
(800) 877-8078

**STATE OF ILLINOIS**  
**RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS**  
**2/28/2021**

|                             | AUTHORIZED               | AUTHORIZED<br>BUT UNISSUED | ISSUED                   | OUTSTANDING (A)          |                          |                          | DEBT<br>SERVICE<br>FUND<br>BALANCE |
|-----------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|
|                             |                          |                            |                          | PRINCIPAL                | INTEREST                 | TOTAL                    |                                    |
| Anti-Pollution              | \$ 599,000,000           | \$ -                       | \$ 599,000,000           | \$ -                     | \$ -                     | \$ -                     |                                    |
| Multiple Purpose            | 818,314,300              | 184,753,500                | 633,560,800              | 140,919,058              | 38,074,199               | 178,993,257              |                                    |
|                             | <u>1,417,314,300</u>     | <u>184,753,500</u>         | <u>1,232,560,800</u>     | <u>140,919,058</u>       | <u>38,074,199</u>        | <u>178,993,257</u>       |                                    |
| Capital Development         | 1,737,000,000            | -                          | 1,737,000,000            | -                        | -                        | -                        |                                    |
| Multiple Purpose            | 18,580,011,269           | 9,277,660,862              | 9,302,350,407            | 2,155,384,440            | 1,075,493,044            | 3,230,877,484            |                                    |
|                             | <u>20,317,011,269</u>    | <u>9,277,660,862</u>       | <u>11,039,350,407</u>    | <u>2,155,384,440</u>     | <u>1,075,493,044</u>     | <u>3,230,877,484</u>     |                                    |
| School Construction         | 330,000,000              | -                          | 330,000,000              | -                        | -                        | -                        |                                    |
| Multiple Purpose            | 4,824,403,700            | 501,677,967                | 4,322,725,733            | 954,415,441              | 455,654,487              | 1,410,069,928            |                                    |
|                             | <u>5,154,403,700</u>     | <u>501,677,967</u>         | <u>4,652,725,733</u>     | <u>954,415,441</u>       | <u>455,654,487</u>       | <u>1,410,069,928</u>     |                                    |
| Transportation "A"          | 1,326,000,000            | -                          | 1,326,000,000            | -                        | -                        | -                        |                                    |
| Multiple Purpose            | 11,921,354,200           | 5,879,562,585              | 6,041,791,615            | 1,793,419,053            | 979,948,256              | 2,773,367,309            |                                    |
|                             | <u>13,247,354,200</u>    | <u>5,879,562,585</u>       | <u>7,367,791,615</u>     | <u>1,793,419,053</u>     | <u>979,948,256</u>       | <u>2,773,367,309</u>     |                                    |
| Transportation "B"          | 403,000,000              | -                          | 403,000,000              | -                        | -                        | -                        |                                    |
| Multiple Purpose            | 5,966,379,900            | 1,498,222,688              | 4,468,157,212            | 2,080,493,001            | 1,043,923,966            | 3,124,416,967            |                                    |
|                             | <u>6,369,379,900</u>     | <u>1,498,222,688</u>       | <u>4,871,157,212</u>     | <u>2,080,493,001</u>     | <u>1,043,923,966</u>     | <u>3,124,416,967</u>     |                                    |
| Transportation "D"          |                          |                            |                          |                          |                          |                          |                                    |
| Multiple Purpose            | 4,660,328,300            | 266,310,824                | 4,394,017,476            | 3,212,370,333            | 1,604,207,384            | 4,816,577,717            |                                    |
|                             | <u>4,660,328,300</u>     | <u>266,310,824</u>         | <u>4,394,017,476</u>     | <u>3,212,370,333</u>     | <u>1,604,207,384</u>     | <u>4,816,577,717</u>     |                                    |
| Transportation "E"          |                          |                            |                          |                          |                          |                          |                                    |
| Multiple Purpose            | 4,500,000,000            | 4,308,985,325              | 191,014,675              | 183,374,088              | 97,646,702               | 281,020,790              |                                    |
|                             | <u>4,500,000,000</u>     | <u>4,308,985,325</u>       | <u>191,014,675</u>       | <u>183,374,088</u>       | <u>97,646,702</u>        | <u>281,020,790</u>       |                                    |
| Coal Development            | 35,000,000               | -                          | 35,000,000               | -                        | -                        | -                        |                                    |
| Multiple Purpose            | 242,700,000              | 88,931,567                 | 153,768,433              | 19,607,720               | 9,252,766                | 28,860,486               |                                    |
|                             | <u>277,700,000</u>       | <u>88,931,567</u>          | <u>188,768,433</u>       | <u>19,607,720</u>        | <u>9,252,766</u>         | <u>28,860,486</u>        |                                    |
| Pension Funding Series      | 17,562,348,300           | 396,348,300                | 17,166,000,000           | 8,625,000,000            | 3,513,468,750            | 12,138,468,750           |                                    |
| Pension Acceleration        | 1,000,000,000            | 350,000,000                | 650,000,000              | 638,000,000              | 409,246,043              | 1,047,246,043            |                                    |
| 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            | 1,119,225,000            | 5,619,225,000            |                                    |
| Refunding                   | 4,839,025,000            | (B) 1,997,745,000          | 10,277,759,239           | 2,841,280,000            | 658,084,050              | 3,499,364,050            |                                    |
| <b>Totals</b>               | <u>86,794,864,969</u>    | <u>25,954,103,618</u>      | <u>68,277,240,590</u>    | <u>27,144,263,134</u>    | <u>11,004,224,647</u>    | <u>38,148,487,781</u>    | \$ 1,211,950,292                   |
| Build Illinois              | 9,484,681,100            | 3,683,939,117              | 5,800,741,983            | 1,489,375,000            | 537,514,290              | 2,026,889,290            |                                    |
| Refunding                   | Unlimited                | Unlimited                  | 3,004,618,858            | 619,545,000              | 128,937,475              | 748,482,475              |                                    |
| <b>Total Build Illinois</b> | <u>9,484,681,100</u>     | <u>3,683,939,117</u>       | <u>8,805,360,841</u>     | <u>2,108,920,000</u>     | <u>666,451,765</u>       | <u>2,775,371,765</u>     | 22,659,358                         |
| Civic Center                | 200,000,000              | (B) 200,000,000            | 171,485,732              | -                        | -                        | -                        |                                    |
| Refunding                   | Unlimited                | Unlimited                  | 176,515,000              | -                        | -                        | -                        |                                    |
| <b>Total Civic Center</b>   | <u>200,000,000</u>       | <u>200,000,000</u>         | <u>348,000,732</u>       | <u>-</u>                 | <u>-</u>                 | <u>-</u>                 | 15,159                             |
| <b>GRAND TOTAL</b>          | <u>\$ 96,479,546,069</u> | <u>\$ 29,838,042,735</u>   | <u>\$ 77,430,602,163</u> | <u>\$ 29,253,183,134</u> | <u>\$ 11,670,676,412</u> | <u>\$ 40,923,859,546</u> | <u>\$ 1,234,624,809</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<br/>EXPENDITURES<br/>PRIOR YEARS<br/>THRU FY20</u> | <u>FY20<br/>UNEXPENDED<br/>RELEASES</u> | <u>FY21<br/>APPROPRIATIONS</u> | <u>TOTAL</u>            | <u>STATUTORY<br/>AUTHORIZATIONS</u> | <u>OVER<br/>COMMITTED</u> |
|--|--|---|--------------------------------|-------------------------|-------------------------------------|---------------------------|
| (a) Awards & Grants or Loans to Units<br>of Local Governments and Deposits<br>into the Water Pollution Control<br>Revolving Fund in accordance<br>with Title IV-A..... | \$ 1,011,329,665   | \$ -                                    | \$ 185,000,000                 | \$ 1,196,329,665        | \$ 1,180,493,324                    | \$ 15,836,341             |
| (b) Payment of Claims under the<br>Leaking Underground Storage<br>Tank Program per Title XVI.....  | 190,856,140  | -                                       | -                              | 190,856,140             | 236,500,000                         |                           |
| (x) Expenses Related to Bond Sales.....  | 320,976  | -                                       | -                              | 320,976                 | 320,976                             |                           |
|  | <u>\$ 1,202,506,781</u>  | <u>\$ -</u>                             | <u>\$ 185,000,000</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</u><br>(In FY22) |
|--|---------------------------------------|----------------------------------|---------------|------------------------------------|
|  | <u>APPROPRIATED</u><br>(Incl. Reapp.) | <u>EXPENDITURES</u><br>2/28/2021 | <u>LAPSED</u> |                                    |
| (a) Awards & Grants or Loans to Units<br>of Local Governments and Deposits<br>into the Water Pollution Control<br>Revolving Fund in accordance<br>with Title IV-A..... | \$ 185,000,000                        | \$ 46,000,000                    |               |                                    |
| (b) Payment of Claims under the<br>Leaking Underground Storage<br>Tank Program per Title XVI.....  | -                                     | -                                |               |                                    |
| (x) Expenses Related to Bond Sales.....  | -                                     | -                                |               |                                    |
|  | <u>\$ 185,000,000</u>                 | <u>\$ 46,000,000</u>             |               |                                    |

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

|  | <u>CUMULATIVE<br/>EXPENDITURES<br/>PRIOR YEARS<br/>THRU FY20</u> | <u>FY20<br/>UNEXPENDED<br/>RELEASES</u> | <u>FY21<br/>RELEASES</u> | <u>TOTAL</u>            | <u>STATUTORY<br/>AUTHORIZATIONS</u> | <u>OVER<br/>COMMITTED</u> |
|--|--|---|--------------------------|-------------------------|-------------------------------------|---------------------------|
| (a) Awards & Grants or Loans to Units<br>of Local Governments and Deposits<br>into the Water Pollution Control<br>Revolving Fund in accordance<br>with Title IV-A..... | \$ 1,011,329,665   | \$ -                                    | \$ 48,164,278            | \$ 1,059,493,943        | \$ 1,180,493,324                    |                           |
| (b) Payment of Claims under the<br>Leaking Underground Storage<br>Tank Program per Title XVI.....  | 190,856,140  | -                                       | -                        | 190,856,140             | 236,500,000                         |                           |
| (x) Expenses Related to Bond Sales.....  | 320,976  | -                                       | -                        | 320,976                 | 320,976                             |                           |
|  | <u>\$ 1,202,506,781</u>  | <u>\$ -</u>                             | <u>\$ 48,164,278</u>     | <u>\$ 1,250,671,059</u> | <u>\$ 1,417,314,300</u>             |                           |
| 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<br/>EXPENDITURES<br/>PRIOR YEARS<br/>THRU 2/28/2021</u> | <u>FY20<br/>UNEXPENDED<br/>OBLIGATIONS</u> | <u>FY21<br/>OBLIGATIONS</u> | <u>TOTAL</u>            | <u>STATUTORY<br/>AUTHORIZATIONS</u> | <u>OVER<br/>COMMITTED</u> |
|--|---|--|-----------------------------|-------------------------|-------------------------------------|---------------------------|
| (a) Awards & Grants or Loans to Units<br>of Local Governments and Deposits<br>into the Water Pollution Control<br>Revolving Fund in accordance<br>with Title IV-A..... | \$ 1,057,329,665  | \$ -                                       | \$ -                        | \$ 1,057,329,665        | \$ 1,180,493,324                    |                           |
| (b) Payment of Claims under the<br>Leaking Underground Storage<br>Tank Program per Title XVI.....  | 190,856,140   | -  | -                           | 190,856,140             | 236,500,000                         |                           |
| (x) Expenses Related to Bond Sales.....  | 320,976   | -  | -                           | 320,976                 | 320,976                             |                           |
|  | <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<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | CORONAVIRUS<br>RELIEF FUND<br>REIMBURSEMENT<br>THRU FY21 (C) | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>APPROPRIATIONS  | TOTAL (B,C)              | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|---|--|--|--|--------------------------------|-------------------------|--------------------------|-----------------------------|-------------------|
| (a) Educational Purposes.....                           | \$ 3,495,746,120                                       | \$ 2,000,000                                       | \$ -   | \$ -                           | \$ 3,346,744,028        | \$ 6,840,490,148         | \$ 6,905,373,787            |                   |
| (b) Correctional Purposes.....                          | 1,862,701,147  | 7,209,268  | -  | -                              | 275,335,767             | \$ 2,130,827,646         | 2,013,506,300               | 117,321,346       |
| (c) Conservation Purposes.....                          | 688,488,601  | -  | -  | -                              | 191,000,513             | \$ 879,489,114           | 845,512,300                 | 33,976,814        |
| (d) Child Care, Mental & Public Health<br>Purposes..... | 906,265,409  | -  | -  | -                              | 370,306,466             | \$ 1,276,571,875         | 1,225,083,900               | 51,487,975        |
| (e) State Agency, Commissions &<br>Board Purposes.....  | 2,444,246,903  | 10,790,732   | 18,394,730   | -                              | 5,105,348,718           | \$ 7,520,410,159         | 7,867,599,500               |                   |
| (f) Port Districts.....                                 | 24,853,816   | -  | -  | -                              | -                       | \$ 24,853,816            | 25,671,900                  |                   |
| (g) Water Resource Management.....                      | 283,099,779  | -  | -  | -                              | 120,429,599             | \$ 403,529,378           | 415,357,000                 |                   |
| (h) Private Health Service Management.....              | 9,852,713  | -  | -  | -                              | -                       | \$ 9,852,713             | 9,852,713                   |                   |
| (i) Food Production Research.....                       | 64,818,730   | -  | -  | -                              | -                       | \$ 64,818,730            | 64,940,269                  |                   |
| (j) State Library Grants.....                           | 25,600,426   | -  | -  | -                              | 56,400,000              | \$ 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.....                    | 496,864,943  | -  | -  | -                              | 81,352,749              | \$ 578,217,692           | 599,590,000                 |                   |
| (n) IL Open Land Trust Program.....                     | 189,006,695  | -  | -  | -                              | 44,184,262              | \$ 233,190,957           | 237,127,300                 |                   |
| (x) Expenses Related to Bond Sales.....                 | 223,728,470  | -  | -  | -                              | 24,392,100              | \$ 248,120,570           | (A)                         | 248,120,570       |
|   | <u>\$ 10,720,273,752</u>                               | <u>\$ 20,000,000</u>                               | <u>\$ 18,394,730</u>   | <u>\$ -</u>                    | <u>\$ 9,615,494,202</u> | <u>\$ 20,297,373,224</u> | <u>\$ 20,317,011,269</u>    |                   |

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

176,546,741

FOOTNOTES:

\$ 20,493,558,010

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization for this purpose. Spending in this category reduces the available bond authorization amounts for other projects.
- (B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.
- (C) Certain bond fund expenditures were used to pay expenditures related to the Coronavirus pandemic during FY20 and FY21. Some of these expenditures have been reimbursed from the State Coronavirus Urgent Remediation Emergency Fund. These reimbursements are not included in the Total column.

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

|   | FY 2021                        |                           |        | REAPPROPRIATED<br>(In FY22) |
|---|--------------------------------|---------------------------|--------|-----------------------------|
|   | APPROPRIATED<br>(Incl. Reapp.) | EXPENDITURES<br>2/28/2021 | LAPSED |                             |
| (a) Educational Purposes.....                           | \$ 3,346,744,028               | \$ 41,581,887             |        |                             |
| (b) Correctional Purposes.....                          | 275,335,767                    | 4,268,263                 |        |                             |
| (c) Conservation Purposes.....                          | 191,000,513                    | 3,022,936                 |        |                             |
| (d) Child Care, Mental & Public Health<br>Purposes..... | 370,306,466                    | 5,023,339                 |        |                             |
| (e) State Agency, Commissions &<br>Board Purposes.....  | 5,105,348,718                  | 262,218,737               |        |                             |
| (f) Port Districts.....                                 | -                              | -                         |        |                             |
| (g) Water Resource Management.....                      | 120,429,599                    | 10,321,329                |        |                             |
| (h) Private Health Service Management.....              | -                              | -                         |        |                             |
| (i) Food Production Research.....                       | -                              | -                         |        |                             |
| (j) State Library Grants.....                           | 56,400,000                     | -                         |        |                             |
| (k) Correctional Facility Grants.....                   | -                              | -                         |        |                             |
| (l) Aquarium Facilities.....                            | -                              | -                         |        |                             |
| (m) Grants to Local Governments.....                    | 81,352,749                     | 2,427,093                 |        |                             |
| (n) IL Open Land Trust Program.....                     | 44,184,262                     | 826,010                   |        |                             |
| (x) Expenses Related to Bond Sales.....                 | 24,392,100                     | 15,198,844                |        |                             |
|   | <u>\$ 9,615,494,202</u>        | <u>\$ 344,888,439</u>     |        |                             |

FOOTNOTES:



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

|   | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | CORONAVIRUS<br>RELIEF FUND<br>REIMBURSEMENT<br>THRU FY21 (C) | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>RELEASES        | TOTAL (B,C)              | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|---|--|--|--|--------------------------------|-------------------------|--------------------------|-----------------------------|-------------------|
| (a) Educational Purposes.....                           | \$ 3,495,746,120                                       | \$ 2,000,000                                       | \$ -   | \$ -                           | \$ 666,371,198          | \$ 4,160,117,318         | \$ 6,905,373,787            |                   |
| (b) Correctional Purposes.....                          | 1,862,701,147  | 7,209,268  | -  | -                              | 119,535,767             | 1,975,027,646            | 2,013,506,300               |                   |
| (c) Conservation Purposes.....                          | 688,488,601  | -  | -  | -                              | 52,579,568              | 741,068,169              | 845,512,300                 |                   |
| (d) Child Care, Mental & Public Health<br>Purposes..... | 906,265,409  | -  | -  | -                              | 66,611,466              | 972,876,875              | 1,225,083,900               |                   |
| (e) State Agency, Commissions &<br>Board Purposes.....  | 2,444,246,903  | 10,790,732   | 18,394,730   | -                              | 1,917,238,261           | 4,332,299,702            | 7,867,599,500               |                   |
| (f) Port Districts.....                                 | 24,853,816   | -  | -  | -                              | -                       | 24,853,816               | 25,671,900                  |                   |
| (g) Water Resource Management.....                      | 283,099,779  | -  | -  | -                              | 65,002,156              | 348,101,935              | 415,357,000                 |                   |
| (h) Private Health Service Management.....              | 9,852,713  | -  | -  | -                              | -                       | 9,852,713                | 9,852,713                   |                   |
| (i) Food Production Research.....                       | 64,818,730   | -  | -  | -                              | -                       | 64,818,730               | 64,940,269                  |                   |
| (j) State Library Grants.....                           | 25,600,426   | -  | -  | -                              | 50,000,000              | 75,600,426               | 77,384,700                  |                   |
| (k) Correctional Facility Grants.....                   | -  | -  | -  | -                              | -                       | -                        | 25,000,000                  |                   |
| (l) Aquarium Facilities.....                            | 5,000,000  | -  | -  | -                              | -                       | 5,000,000                | 5,011,600                   |                   |
| (m) Grants to Local Governments.....                    | 496,864,943  | -  | -  | -                              | 27,583,122              | 524,448,065              | 599,590,000                 |                   |
| (n) IL Open Land Trust Program.....                     | 189,006,695  | -  | -  | -                              | 2,449,042               | 191,455,737              | 237,127,300                 |                   |
| (x) Expenses Related to Bond Sales.....                 | 223,728,470  | -  | -  | -                              | 24,392,100              | 248,120,570              | (A)                         | 248,120,570       |
|   | <u>\$ 10,720,273,752</u>                               | <u>\$ 20,000,000</u>                               | <u>\$ 18,394,730</u>   | <u>\$ -</u>                    | <u>\$ 2,991,762,680</u> | <u>\$ 13,673,641,702</u> | <u>\$ 20,317,011,269</u>    |                   |
| Bond issue premium/(discounts) to date.....             |  |  |  |                                |                         |                          | <u>176,546,741</u>          |                   |
| FOOTNOTES:  |  |  |  |                                |                         |                          | <u>\$ 20,493,558,010</u>    |                   |

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

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

(C) Certain bond fund expenditures were used to pay expenditures related to the Coronavirus pandemic during FY20 and FY21. Some of these expenditures have been reimbursed from the State Coronavirus Urgent Remediation Emergency Fund. These reimbursements are not included in the Total column.

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

|   | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU 2/28/2021 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | CORONAVIRUS<br>RELIEF FUND<br>REIMBURSEMENT<br>THRU FY21 (C) | FY20<br>UNEXPENDED<br>OBLIGATIONS | FY21<br>OBLIGATIONS   | TOTAL (B,C)              | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|---|---|--|--|-----------------------------------|-----------------------|--------------------------|-----------------------------|-------------------|
| (a) Educational Purposes.....                           | \$ 3,537,328,007  | \$ 2,000,000                                       | \$ -   | \$ -                              | \$ 70,166,205         | \$ 3,605,494,212         | \$ 6,905,373,787            |                   |
| (b) Correctional Purposes.....                          | 1,866,969,410   | 7,209,268  | -  | -                                 | 8,343,048             | 1,868,103,190            | 2,013,506,300               |                   |
| (c) Conservation Purposes.....                          | 691,511,537   | -  | -  | -                                 | 7,659,658             | 699,171,195              | 845,512,300                 |                   |
| (d) Child Care, Mental & Public Health<br>Purposes..... | 911,288,748   | -  | -  | -                                 | 12,026,936            | 923,315,684              | 1,225,083,900               |                   |
| (e) State Agency, Commissions &<br>Board Purposes.....  | 2,706,465,640   | 10,790,732   | 18,394,730   | -                                 | 201,074,716           | 2,878,354,895            | 7,867,599,500               |                   |
| (f) Port Districts.....                                 | 24,853,816  | -  | -  | -                                 | -                     | 24,853,816               | 25,671,900                  |                   |
| (g) Water Resource Management.....                      | 293,421,108   | -  | -  | -                                 | 23,833,683            | 317,254,792              | 415,357,000                 |                   |
| (h) Private Health Service Management.....              | 9,852,713   | -  | -  | -                                 | -                     | 9,852,713                | 9,852,713                   |                   |
| (i) Food Production Research.....                       | 64,818,730  | -  | -  | -                                 | -                     | 64,818,730               | 64,940,269                  |                   |
| (j) State Library Grants.....                           | 25,600,426  | -  | -  | -                                 | 1,866,861             | 27,467,287               | 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.....                    | 499,292,036   | -  | -  | -                                 | 1,575,541             | 500,867,577              | 599,590,000                 |                   |
| (n) IL Open Land Trust Program.....                     | 189,832,705   | -  | -  | -                                 | -                     | 189,832,705              | 237,127,300                 |                   |
| (x) Expenses Related to Bond Sales.....                 | 238,927,314   | -  | -  | -                                 | -                     | 238,927,314              | (A)                         | 238,927,314       |
|   | <u>\$ 11,065,162,191</u>                                    | <u>\$ 20,000,000</u>                               | <u>\$ 18,394,730</u>   | <u>\$ -</u>                       | <u>\$ 326,546,648</u> | <u>\$ 11,353,314,109</u> | <u>\$ 20,317,011,269</u>    |                   |

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

176,546,741

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization for this purpose. Spending in this category reduces the available bond authorization amounts for other projects.
- (B) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.
- (C) Certain bond fund expenditures were used to pay expenditures related to the Coronavirus pandemic during FY20 and FY21. Some of these expenditures have been reimbursed from the State Coronavirus Urgent Remediation Emergency Fund. These reimbursements are not included in the Total column.

\$ 20,493,558,010

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

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>APPROPRIATIONS | TOTAL                   | STATUTORY<br>AUTHORIZATIONS | OVER<br>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<br>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.....             | 1,413,370,745  | -                              | 293,313,659            | 1,706,684,404           | 1,615,000,000               | 91,684,404        |
| (x) Expenses Related to Bond Sales.....              | 157,597  | -                              | -                      | 157,597                 | (A)                         |                   |
|  | <u>\$ 4,825,080,065</u>                                | <u>\$ -</u>                    | <u>\$ 361,313,659</u>  | <u>\$ 5,186,393,724</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.

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

|  | FY 2021                        |                           |        | REAPPROPRIATED<br>(In FY22) |
|--|--------------------------------|---------------------------|--------|-----------------------------|
|  | APPROPRIATED<br>(Incl. Reapp.) | EXPENDITURES<br>2/28/2021 | LAPSED |                             |
| (a) School Construction Projects.....                | \$ -                           | \$ -                      |        |                             |
| (b) School District Debt Service.....                | -                              | -                         |        |                             |
| (c) Special Education Reimbursement.....             | -                              | -                         |        |                             |
| (d) Special Education Grants.....                    | -                              | -                         |        |                             |
| (e) Condemned School Reconstruction<br>Projects..... | -                              | -                         |        |                             |
| (f) School Infrastructure.....                       | 68,000,000                     | -                         |        |                             |
| (g) School Implemented Construction.....             | 293,313,659                    | -                         |        |                             |
| (x) Expenses Related to Bond Sales.....              | -                              | -                         |        |                             |
|  | <u>\$ 361,313,659</u>          | <u>\$ -</u>               |        |                             |

FOOTNOTES:

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>RELEASES     | TOTAL                   | STATUTORY<br>AUTHORIZATIONS | OVER<br>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<br>Projects..... | -  | -                              | -                    | -                       | 9,000,000                   |                   |
| (f) School Infrastructure.....                       | 3,025,628,402  | -                              | -                    | 3,025,628,402           | 3,109,403,700               |                   |
| (g) School Implemented Construction.....             | 1,413,370,745  | -                              | 12,577,874           | 1,425,948,619           | 1,615,000,000               |                   |
| (x) Expenses Related to Bond Sales.....              | 157,597  | -                              | -                    | 157,597                 | (A)                         |                   |
|  | <u>\$ 4,825,080,065</u>                                | <u>\$ -</u>                    | <u>\$ 12,577,874</u> | <u>\$ 4,837,657,939</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<br>EXPENDITURES<br>PRIOR YEARS<br>THRU 2/28/2021 | FY20<br>UNEXPENDED<br>OBLIGATIONS | FY21<br>OBLIGATIONS | TOTAL                   | STATUTORY<br>AUTHORIZATIONS | OVER<br>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<br>Projects..... | -   | -                                 | -                   | -                       | 9,000,000                   |                   |
| (f) School Infrastructure.....                       | 3,025,628,402   | -                                 | -                   | 3,025,628,402           | 3,109,403,700               |                   |
| (g) School Implemented Construction.....             | 1,413,370,745   | -                                 | 5,738,792           | 1,419,109,537           | 1,615,000,000               |                   |
| (x) Expenses Related to Bond Sales.....              | 157,597   | -                                 | -                   | 157,597                 | (A)                         |                   |
|  | <u>\$ 4,825,080,065</u>                                     | <u>\$ -</u>                       | <u>\$ 5,738,792</u> | <u>\$ 4,830,818,857</u> | <u>\$ 5,154,403,700</u>     |                   |
| Bond issue premium/(discounts) to date               |   |                                   |                     |                         | <u>134,654,165</u>          |                   |
|  |   |                                   |                     |                         | <u>\$ 5,289,057,865</u>     |                   |

FOOTNOTES:

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

TRANSPORTATION BOND SERIES "A" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>APPROPRIATIONS  | TOTAL (B)                | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|--|--|--|--------------------------------|-------------------------|--------------------------|-----------------------------|-------------------|
| (a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....                                  | \$ 4,429,122,106                                       | \$ -   | \$ -                           | \$ 6,414,485,000        | \$ 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              | 201,093,000                 |                   |
| 2) Downstate.....  | 198,598,948  | -  | -                              | -                       | 198,598,948              | 200,000,000                 |                   |
| (e) Authorization Increase P.A 96-5. :   |  |  |                                |                         |                          |                             |                   |
| 1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15..... | 1,970,217,781  | 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>\$ 6,973,324,537</u>                                | <u>\$ 23,000,000</u>                               | <u>\$ -</u>                    | <u>\$ 6,415,790,508</u> | <u>\$ 13,366,115,045</u> | <u>\$ 13,247,350,200</u>    |                   |
| Bond issue premium/(discounts) to date   |  |  |                                |                         |                          | <u>110,455,529</u>          |                   |
|  |  |  |                                |                         |                          | <u>\$ 13,357,805,729</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                        |                           |        | REAPPROPRIATED<br>(In FY22) |
|---|--------------------------------|---------------------------|--------|-----------------------------|
|   | APPROPRIATED<br>(Incl. Reapp.) | EXPENDITURES<br>2/28/2021 | LAPSED |                             |
| (a) Highway Acquisition, Construction,<br>Reconstruction, Extension &<br>Improvement.....                                     | \$ 6,414,485,000               | \$ 275,908,706            |        |                             |
| (b) Repairs & Reconstruction of Bridges<br>on Roads Maintained by Local<br>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<br>in IDOT's Proposed Highway<br>Improvement Plan Published for<br>Fiscal Years 09 -15..... | 1,305,508                      | -                         |        |                             |
| (x) Expenses Related to Bond Sales.....   | -                              | -                         |        |                             |
|   | <u>\$ 6,415,790,508</u>        | <u>\$ 275,908,706</u>     |        |                             |



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

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>RELEASES      | TOTAL (B)               | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|--|--|--|--------------------------------|-----------------------|-------------------------|-----------------------------|-------------------|
| (a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....                                  | \$ 4,429,122,106                                       | \$ -   | \$ -                           | \$ 384,571,000        | \$ 4,813,693,106        | \$ 10,669,256,100           |                   |
| (b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....                                     | 14,965,072   | -  | -                              | -                     | 14,965,072              | 14,965,100                  |                   |
| (c) Authorization Increase P.A. 80-1032:   |  |  |                                |                       |                         |                             |                   |
| 1) Outside Chicago Urbanized Area.....   | 49,997,470   | -  | -                              | -                     | 49,997,470              | 50,036,000                  |                   |
| 2) Chicago Urbanized Area.....   | 49,911,174   | -  | -                              | -                     | 49,911,174              | 50,000,000                  |                   |
| 3) City of Chicago.....  | 47,614,058   | -  | -                              | -                     | 47,614,058              | 50,000,000                  |                   |
| 4) Bridge Repair Assistance.....   | 12,000,000   | -  | -                              | -                     | 12,000,000              | 12,000,000                  |                   |
| (d) Authorization Increase P.A. 81-SS2-2:  |  |  |                                |                       |                         |                             |                   |
| 1) Cook & Contiguous Counties.....   | 199,985,514  | -  | -                              | -                     | 199,985,514             | 201,093,000                 |                   |
| 2) Downstate.....  | 198,598,948  | -  | -                              | -                     | 198,598,948             | 200,000,000                 |                   |
| (e) Authorization Increase P.A 96-5. :   |  |  |                                |                       |                         |                             |                   |
| 1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15..... | 1,970,217,781  | 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>\$ 6,973,324,537</u>                                | <u>\$ 23,000,000</u>                               | <u>\$ -</u>                    | <u>\$ 385,876,508</u> | <u>\$ 7,336,201,045</u> | <u>\$ 13,247,350,200</u>    |                   |
| Bond issue premium/(discounts) to date   |  |  |                                |                       |                         | <u>110,455,529</u>          |                   |
|  |  |  |                                |                       |                         | <u>\$ 13,357,805,729</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<br>EXPENDITURES<br>PRIOR YEARS<br>THRU 2/28/2021 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | FY20<br>UNEXPENDED<br>OBLIGATIONS | FY21<br>OBLIGATIONS  | TOTAL (B)               | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|--|---|--|-----------------------------------|----------------------|-------------------------|-----------------------------|-------------------|
| (a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....                                  | \$ 4,705,030,812  | \$ -   | \$ -                              | \$ 72,029,262        | \$ 4,777,060,074        | \$ 10,669,256,100           |                   |
| (b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....                                     | 14,965,072  | -  | -                                 | -                    | 14,965,072              | 14,965,100                  |                   |
| (c) Authorization Increase P.A. 80-1032:   |   |  |                                   |                      |                         |                             |                   |
| 1) Outside Chicago Urbanized Area.....   | 49,997,470  | -  | -                                 | -                    | 49,997,470              | 50,036,000                  |                   |
| 2) Chicago Urbanized Area.....   | 49,911,174  | -  | -                                 | -                    | 49,911,174              | 50,000,000                  |                   |
| 3) City of Chicago.....  | 47,614,058  | -  | -                                 | -                    | 47,614,058              | 50,000,000                  |                   |
| 4) Bridge Repair Assistance.....   | 12,000,000  | -  | -                                 | -                    | 12,000,000              | 12,000,000                  |                   |
| (d) Authorization Increase P.A. 81-SS2-2:  |   |  |                                   |                      |                         |                             |                   |
| 1) Cook & Contiguous Counties.....   | 199,985,514   | -  | -                                 | -                    | 199,985,514             | 201,093,000                 |                   |
| 2) Downstate.....  | 198,598,948   | -  | -                                 | -                    | 198,598,948             | 200,000,000                 |                   |
| (e) Authorization Increase P.A 96-5. :   |   |  |                                   |                      |                         |                             |                   |
| 1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15..... | 1,970,217,781   | 23,000,000   | -                                 | 19,478               | 1,947,237,259           | 2,000,000,000               |                   |
| (x) Expenses Related to Bond Sales.....  | 912,414   | -  | -                                 | -                    | 912,414                 | (A)                         |                   |
|  | <u>\$ 7,249,233,243</u>                                     | <u>\$ 23,000,000</u>                               | <u>\$ -</u>                       | <u>\$ 72,048,740</u> | <u>\$ 7,298,281,982</u> | <u>\$ 13,247,350,200</u>    |                   |
| Bond issue premium/(discounts) to date   |   |  |                                   |                      |                         | <u>110,455,529</u>          |                   |
|  |   |  |                                   |                      |                         | <u>\$ 13,357,805,729</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<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>APPROPRIATIONS  | TOTAL (B)               | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|---|--|--|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------|
| (a) Mass Transportation:                |  |  |                                |                         |                         |                             |                   |
| 1) Statewide & RTA District.....        | \$ 3,694,475,945                                       | \$ 44,857,904                                      | \$ -                           | \$ 760,707,770          | \$ 4,410,325,811        | \$ 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.....   | 293,594,495  | -  | -                              | 688,405,509             | 982,000,004             | 1,000,916,300               |                   |
| (b) Aviation.....                       | 485,942,093  | -  | -                              | 31,065,118              | 517,007,211             | 522,600,000                 |                   |
| (x) Expenses Related to Bond Sales..... | 334,192  | -  | -                              | -                       | 334,192                 | (A)                         |                   |
|   | <u>\$ 4,671,232,737</u>                                | <u>\$ 44,857,904</u>                               | <u>\$ -</u>                    | <u>\$ 1,480,178,397</u> | <u>\$ 6,106,553,230</u> | \$ 6,369,379,900            |                   |
| Bond issue premium/(discounts) to date  |  |  |                                |                         |                         | <u>106,767,475</u>          |                   |
|   |  |  |                                |                         |                         | <u>\$ 6,476,147,375</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**

|   | FY 2021                        |                           |        |  |
|---|--------------------------------|---------------------------|--------|--|
|   | APPROPRIATED<br>(Incl. Reapp.) | EXPENDITURES<br>2/28/2021 | LAPSED |  |
| (a) Mass Transportation:                |                                |                           |        |  |
| 1) Statewide & RTA District.....        | \$ 760,707,770                 | \$ 37,433,878             |        |  |
| 2) Chicago & Contiguous Counties.....   | -                              | -                         |        |  |
| 3) Downstate.....                       | -                              | -                         |        |  |
| 4) Projects Throughout the State.....   | 688,405,509                    | 3,044,717                 |        |  |
| (b) Aviation.....                       | 31,065,118                     | 2,644,819                 |        |  |
| (x) Expenses Related to Bond Sales..... | -                              | -                         |        |  |
|   | <u>\$ 1,480,178,397</u>        | <u>\$ 43,123,413</u>      |        |  |

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

|   | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>RELEASES      | TOTAL (B)               | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|---|--|--|--------------------------------|-----------------------|-------------------------|-----------------------------|-------------------|
| (a) Mass Transportation:                |  |  |                                |                       |                         |                             |                   |
| 1) Statewide & RTA District.....        | \$ 3,694,475,945                                       | \$ 44,857,904                                      | \$ -                           | \$ 535,668,073        | \$ 4,185,286,114        | \$ 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.....   | 293,594,495  | -  | -                              | 98,905,509            | 392,500,004             | 1,000,916,300               |                   |
| (b) Aviation.....                       | 485,942,093  | -  | -                              | 22,540,611            | 508,482,704             | 522,600,000                 |                   |
| (x) Expenses Related to Bond Sales..... | 334,192  | -  | -                              | -                     | 334,192                 | (A)                         |                   |
|   | <u>\$ 4,671,232,737</u>                                | <u>\$ 44,857,904</u>                               | <u>\$ -</u>                    | <u>\$ 657,114,193</u> | <u>\$ 5,283,489,026</u> | \$ 6,369,379,900            |                   |
| Bond issue premium/(discounts) to date  |  |  |                                |                       |                         | <u>106,767,475</u>          |                   |
|   |  |  |                                |                       |                         | <u>\$ 6,476,147,375</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<br>EXPENDITURES<br>PRIOR YEARS<br>THRU 2/28/2021 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | FY20<br>UNEXPENDED<br>OBLIGATIONS | FY21<br>OBLIGATIONS   | TOTAL (B)               | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|---|---|--|-----------------------------------|-----------------------|-------------------------|-----------------------------|-------------------|
| (a) Mass Transportation:                |   |  |                                   |                       |                         |                             |                   |
| 1) Statewide & RTA District.....        | \$ 3,731,909,823  | \$ 44,857,904                                      | \$ -                              | \$ 313,099,939        | \$ 4,000,151,858        | \$ 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.....   | 296,639,212   | -  | -                                 | 56,817,083            | 353,456,294             | 1,000,916,300               |                   |
| (b) Aviation.....                       | 488,586,912   | -  | -                                 | 15,201,699            | 503,788,611             | 522,600,000                 |                   |
| (x) Expenses Related to Bond Sales..... | 334,192   | -  | -                                 | -                     | 334,192                 | (A)                         |                   |
|   | <u>\$ 4,714,356,150</u>                                     | <u>\$ 44,857,904</u>                               | <u>\$ -</u>                       | <u>\$ 385,118,721</u> | <u>\$ 5,054,616,967</u> | \$ 6,369,379,900            |                   |
| Bond issue premium/(discounts) to date  |   |  |                                   |                       |                         | <u>106,767,475</u>          |                   |
|   |   |  |                                   |                       |                         | <u>\$ 6,476,147,375</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<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>APPROPRIATIONS | TOTAL (B)        | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|---|--|--|--------------------------------|------------------------|------------------|-----------------------------|-------------------|
| (a) Statewide Use for State Highways,<br>Arterial Highways, Freeways, Roads,<br>Bridges, Separating Structures, &<br>Bridges on Roads Maintained by<br>Counties, Municipalities, Townships, or<br>Road Districts..... | \$ 4,337,719,824                                       | \$ 26,000,000                                      | \$ -                           | \$ 407,141,092         | \$ 4,718,860,916 | \$ 4,660,328,300            | \$ 58,532,616     |
| (x) Expenses Related to Bond Sales.....   | -  | -  | -                              | -                      | -                | (A)                         |                   |
|   | (B) \$ 4,337,719,824                                   | \$ 26,000,000                                      | \$ -                           | \$ 407,141,092         | \$ 4,718,860,916 | \$ 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**

|   | FY 2021                   |                       |                             |  |
|---|---------------------------|-----------------------|-----------------------------|--|
| APPROPRIATED<br>(Incl. Reapp.)  | EXPENDITURES<br>2/28/2021 | LAPSED                | REAPPROPRIATED<br>(In FY22) |  |
| (a) Statewide Use for State Highways,<br>Arterial Highways, Freeways, Roads,<br>Bridges, Separating Structures, &<br>Bridges on Roads Maintained by<br>Counties, Municipalities, Townships, or<br>Road Districts..... | \$ 407,141,092            | \$ 118,922,369        |                             |  |
| (x) Expenses Related to Bond Sales.....   | -                         | -                     |                             |  |
|   | <u>\$ 407,141,092</u>     | <u>\$ 118,922,369</u> |                             |  |



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

|   | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>RELEASES | TOTAL (B)        | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|---|--|--|--------------------------------|------------------|------------------|-----------------------------|-------------------|
| (a) Statewide Use for State Highways,<br>Arterial Highways, Freeways, Roads,<br>Bridges, Separating Structures, &<br>Bridges on Roads Maintained by<br>Counties, Municipalities, Townships, or<br>Road Districts..... | \$ 4,337,719,824                                       | \$ 26,000,000                                      | \$ -                           | \$ 384,428,008   | \$ 4,696,147,832 | \$ 4,660,328,300            | \$ 35,819,532     |
| (x) Expenses Related to Bond Sales.....   | -  | -  | -                              | -                | -                | (A)                         |                   |
| (B)   | \$ 4,337,719,824                                       | \$ 26,000,000                                      | \$ -                           | \$ 384,428,008   | \$ 4,696,147,832 | \$ 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 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<br>EXPENDITURES<br>PRIOR YEARS<br>THRU 2/28/2021 | THOMSON<br>PRISON<br>EXPENDITURES<br>THRU FY14 (B) | FY20<br>UNEXPENDED<br>OBLIGATIONS | FY21<br>OBLIGATIONS | TOTAL (B)        | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|---|---|--|-----------------------------------|---------------------|------------------|-----------------------------|-------------------|
| (a) Statewide Use for State Highways,<br>Arterial Highways, Freeways, Roads,<br>Bridges, Separating Structures, &<br>Bridges on Roads Maintained by<br>Counties, Municipalities, Townships, or<br>Road Districts..... | \$ 4,456,642,193  | \$ 26,000,000                                      | \$ -                              | \$ 117,528,859      | \$ 4,548,171,053 | \$ 4,660,328,300            |                   |
| (x) Expenses Related to Bond Sales.....   | -   | -  | -                                 | -                   | -                | (A)                         |                   |
|   | \$ 4,456,642,193  | \$ 26,000,000                                      | \$ -                              | \$ 117,528,859      | \$ 4,548,171,053 | \$ 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 "E" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>APPROPRIATIONS  | TOTAL                   | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|--|--|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------|
| (a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc..... | \$ -   | \$ -                           | \$ 4,582,000,000        | \$ 4,582,000,000        | \$ 4,500,000,000            | \$ 82,000,000     |
| (x) Expenses Related to Bond Sales.....  | -  | -                              | -                       | -                       | (A)                         |                   |
|  | <u>\$ -</u>  | <u>\$ -</u>                    | <u>\$ 4,582,000,000</u> | <u>\$ 4,582,000,000</u> | <u>\$ 4,500,000,000</u>     |                   |
| Bond issue premium/(discounts) to date   |  |                                |                         |                         | <u>16,043,329</u>           |                   |
|  |  |                                |                         |                         | <u>\$ 4,516,043,329</u>     |                   |

FOOTNOTES:

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

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

|  | FY 2021                   |               |                             |
|--|---------------------------|---------------|-----------------------------|
| APPROPRIATED<br>(Incl. Reapp.)   | EXPENDITURES<br>2/28/2021 | LAPSED        | REAPPROPRIATED<br>(In FY22) |
| (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          | \$ 24,424,455 |                             |
| (x) Expenses Related to Bond Sales.....  | -                         | -             |                             |
|  | \$ 4,582,000,000          | \$ 24,424,455 |                             |

TRANSPORTATION BOND SERIES "E" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>RELEASES        | TOTAL                   | STATUTORY<br>AUTHORIZATIONS | OVER<br>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..... | \$ -   | \$ -                           | \$ 1,747,152,284        | \$ 1,747,152,284        | \$ 4,500,000,000            |                   |
| (x) Expenses Related to Bond Sales.....  | -  | -                              | -                       | -                       |                             | (A)               |
| (B)  | <u>\$ -</u>  | <u>\$ -</u>                    | <u>\$ 1,747,152,284</u> | <u>\$ 1,747,152,284</u> | <u>\$ 4,500,000,000</u>     |                   |
| Bond issue premium/(discounts) to date   |  |                                |                         |                         | <u>16,043,329</u>           |                   |
|  |  |                                |                         |                         | <u>\$ 4,516,043,329</u>     |                   |

FOOTNOTES:

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

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

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU 2/28/2021 | FY20<br>UNEXPENDED<br>OBLIGATIONS | FY21<br>OBLIGATIONS     | TOTAL                   | STATUTORY<br>AUTHORIZATIONS | OVER<br>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..... | \$ 24,424,455   | \$ -                              | \$ 1,563,688,684        | \$ 1,588,113,138        | \$ 4,500,000,000            |                   |
| (x) Expenses Related to Bond Sales.....  | -   | -                                 | -                       | -                       |                             | (A)               |
|  | <u>\$ 24,424,455</u>  | <u>\$ -</u>                       | <u>\$ 1,563,688,684</u> | <u>\$ 1,588,113,138</u> | \$ 4,500,000,000            |                   |
| Bond issue premium/(discounts) to date   |   |                                   |                         |                         | <u>16,043,329</u>           |                   |
|  |   |                                   |                         |                         | <u>\$ 4,516,043,329</u>     |                   |

FOOTNOTES:

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

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>APPROPRIATIONS | TOTAL                 | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|--|--|--------------------------------|------------------------|-----------------------|-----------------------------|-------------------|
| (a) Capital Development of Coal Resources.....                           | \$ 139,035,873   | \$ -                           | \$ -                   | \$ 139,035,873        | \$ 176,500,000              |                   |
| (b) Research & Development of Other Forms of Energy.....                 | 14,905,632   | -                              | -                      | 14,905,632            | 15,200,000                  |                   |
| (c) Grant for an Illinois Generating Station Project.....                | -  | -                              | -                      | -                     | 35,000,000                  |                   |
| (d) Financial Assistance to New Electric Generating Facilities.....      | -  | -                              | -                      | -                     | -                           |                   |
| (e) Facility Cost Reports pursuant to the Illinois Power Agency Act..... | 28,834,564   | -                              | -                      | 28,834,564            | 51,000,000                  |                   |
| Transfers Pursuant to PA 96-0045.....                                    | 320,000  | -                              | -                      | 320,000               | (B)                         |                   |
| (x) Expenses Related to Bond Sales.....                                  | 32,097   | -                              | -                      | 32,097                | (A)                         |                   |
|  | <u>\$ 183,128,166</u>                                  | <u>\$ -</u>                    | <u>\$ -</u>            | <u>\$ 183,128,166</u> | <u>\$ 277,700,000</u>       |                   |
| Bond issue premium/(discounts) to date                                   |  |                                |                        |                       | <u>1,425,346</u>            |                   |
|  |  |                                |                        |                       | <u>\$ 279,125,346</u>       |                   |

FOOTNOTES:

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

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

|  | FY 2021                        |                           |        | REAPPROPRIATED<br>(In FY22) |
|--|--------------------------------|---------------------------|--------|-----------------------------|
|  | APPROPRIATED<br>(Incl. Reapp.) | EXPENDITURES<br>2/28/2021 | LAPSED |                             |
| (a) Capital Development of Coal Resources.....                           | \$ -                           | \$ -                      |        |                             |
| (b) Research & Development of Other Forms of Energy.....                 | -                              | -                         |        |                             |
| (c) Grant for an Illinois Generating Station Project.....                | -                              | -                         |        |                             |
| (d) Financial Assistance to New Electric Generating Facilities.....      | -                              | -                         |        |                             |
| (e) Facility Cost Reports pursuant to the Illinois Power Agency Act..... | -                              | -                         |        |                             |
| Transfers pursuant to PA 96-0045.....                                    | -                              | -                         |        |                             |
| (x) Expenses Related to Bond Sales.....                                  | -                              | -                         |        |                             |
|  | <u>\$ -</u>                    | <u>\$ -</u>               |        |                             |



COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>RELEASES | TOTAL                 | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|--|--|--------------------------------|------------------|-----------------------|-----------------------------|-------------------|
| (a) Capital Development of Coal Resources.....                           | \$ 139,035,873   | \$ -                           | \$ -             | \$ 139,035,873        | \$ 176,500,000              |                   |
| (b) Research & Development of Other Forms of Energy.....                 | 14,905,632   | -                              | -                | 14,905,632            | 15,200,000                  |                   |
| (c) Grant for an Illinois Generating Station Project.....                | -  | -                              | -                | -                     | 35,000,000                  |                   |
| (d) Financial Assistance to New Electric Generating Facilities.....      | -  | -                              | -                | -                     | -                           |                   |
| (e) Facility Cost Reports pursuant to the Illinois Power Agency Act..... | 28,834,564   | -                              | -                | 28,834,564            | 51,000,000                  |                   |
| Transfers Pursuant to PA 96-0045.....                                    | 320,000  | -                              | -                | 320,000               | (B)                         |                   |
| (x) Expenses Related to Bond Sales.....                                  | 32,097   | -                              | -                | 32,097                | (A)                         |                   |
|  | <u>\$ 183,128,166</u>                                  | <u>\$ -</u>                    | <u>\$ -</u>      | <u>\$ 183,128,166</u> | <u>\$ 277,700,000</u>       |                   |
| Bond issue premium/(discounts) to date                                   |  |                                |                  |                       | <u>1,425,346</u>            |                   |
|  |  |                                |                  |                       | <u>\$ 279,125,346</u>       |                   |

FOOTNOTES:

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

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU 2/28/2021 | FY20<br>UNEXPENDED<br>OBLIGATIONS | FY21<br>OBLIGATIONS | TOTAL                 | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|--|---|-----------------------------------|---------------------|-----------------------|-----------------------------|-------------------|
| (a) Capital Development of Coal Resources.....                           | \$ 139,035,873  | \$ -                              | \$ -                | \$ 139,035,873        | \$ 176,500,000              |                   |
| (b) Research & Development of Other Forms of Energy.....                 | 14,905,632  | -                                 | -                   | 14,905,632            | 15,200,000                  |                   |
| (c) Grant for an Illinois Generating Station Project.....                | -   | -                                 | -                   | -                     | 35,000,000                  |                   |
| (d) Financial Assistance to New Electric Generating Facilities.....      | -   | -                                 | -                   | -                     | -                           |                   |
| (e) Facility Cost Reports pursuant to the Illinois Power Agency Act..... | 28,834,564  | -                                 | -                   | 28,834,564            | 51,000,000                  |                   |
| Transfers pursuant to PA 96-0045.....                                    | 320,000   | -                                 | -                   | 320,000               | (B)                         |                   |
| (x) Expenses Related to Bond Sales.....                                  | 32,097  | -                                 | -                   | 32,097                | (A)                         |                   |
|  | <u>\$ 183,128,166</u>                                       | <u>\$ -</u>                       | <u>\$ -</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<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>APPROPRIATIONS | TOTAL                 | STATUTORY<br>AUTHORIZATIONS | OVER<br>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..... | \$ 378,467,591   | \$ -                           | \$ 250,000,000         | \$ 628,467,591        | \$ 1,000,000,000            |                   |
|  | <u>\$ 378,467,591</u>                                  | <u>\$ -</u>                    | <u>\$ 250,000,000</u>  | <u>\$ 628,467,591</u> | \$ 1,000,000,000            |                   |
| Bond issue premium/(discounts) to date   |  |                                |                        |                       | <u>(3,555,505)</u>          |                   |
|  |  |                                |                        |                       | <u>\$ 996,444,495</u>       |                   |

FOOTNOTES:

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

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

|  | <u>FY 2021</u>        |                       |               |                       |
|--|-----------------------|-----------------------|---------------|-----------------------|
|  | <u>APPROPRIATED</u>   | <u>EXPENDITURES</u>   | <u>LAPSED</u> | <u>REAPPROPRIATED</u> |
|  | (Incl. Reapp.)        | 2/28/2021             |               | (In FY22)             |
| (a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code..... | \$ 250,000,000        | \$ 184,270,479        |               |                       |
|  | <u>\$ 250,000,000</u> | <u>\$ 184,270,479</u> |               |                       |

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

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | FY20<br>UNEXPENDED<br>RELEASES | FY21<br>RELEASES | <u>TOTAL</u>   | STATUTORY<br>AUTHORIZATIONS | <u>OVER<br/>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..... | \$ 378,467,591   | \$ -                           | \$ 250,000,000   | \$ 628,467,591 | \$ 1,000,000,000            |                           |
|  | <hr/>  | <hr/>                          | <hr/>            | <hr/>          | <hr/>                       |                           |
|  | \$ 378,467,591   | \$ -                           | \$ 250,000,000   | \$ 628,467,591 | \$ 1,000,000,000            |                           |
|  | <hr/>  | <hr/>                          | <hr/>            | <hr/>          | <hr/>                       |                           |
| Bond issue premium/(discounts) to date   |  |                                |                  |                | (3,555,505)                 |                           |
|  |  |                                |                  |                | <hr/>                       |                           |
|  |  |                                |                  |                | \$ 996,444,495              |                           |
|  |  |                                |                  |                | <hr/>                       |                           |

FOOTNOTES:

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

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU 2/28/2021 | FY20<br>UNEXPENDED<br>OBLIGATIONS | FY21<br>OBLIGATIONS | TOTAL                 | STATUTORY<br>AUTHORIZATIONS | OVER<br>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..... | \$ 562,738,070  | \$ -                              | \$ -                | \$ 562,738,070        | \$ 1,000,000,000            |                   |
|  | <u>\$ 562,738,070</u>                                       | <u>\$ -</u>                       | <u>\$ -</u>         | <u>\$ 562,738,070</u> | \$ 1,000,000,000            |                   |
| Bond issue premium/(discounts) to date   |   |                                   |                     |                       | <u>(3,555,505)</u>          |                   |
|  |   |                                   |                     |                       | <u>\$ 996,444,495</u>       |                   |

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU FY20 | FY20<br>UNEXPENDED<br>RELEASES | CORONAVIRUS<br>RELIEF FUND<br>REIMBURSEMENT<br>THRU FY21 (B) | FY21<br>APPROPRIATIONS  | TOTAL (B)                | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED    |
|--|--|--------------------------------|--|-------------------------|--------------------------|-----------------------------|----------------------|
| (a) Infrastructure Purposes and Bond<br>Sale expenses..... | \$ 3,025,081,780                                       | \$ -                           | \$ 61,715  | \$ 2,086,848,776        | \$ 5,111,868,841         | \$ 4,372,761,200            | \$ 739,107,641       |
| (b) Business Development Purposes.....                     | 490,458,543  | -                              | -  | 2,926,627,739           | 3,417,086,282            | 2,122,970,300               | 1,294,115,982        |
| (c) Educational Purposes.....                              | 1,891,991,604  | -                              | -  | 1,035,301,169           | 2,927,292,773            | 2,711,076,600               | 216,216,173          |
| (d) Environmental Purposes.....                            | 200,960,680  | -                              | -  | 131,331,779             | 332,292,459              | 277,873,000                 | 54,419,459           |
| Bond Issue Prem/Disc to date.....                          | -  | -                              | -  | -                       | -                        | 73,208,004                  |                      |
|  | <u>5,608,492,607</u>                                   | <u>-</u>                       | <u>61,715</u>  | <u>6,180,109,463</u>    | <u>11,788,540,355</u>    | <u>9,557,889,104</u>        | <u>2,230,651,251</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>-</u>                | <u>3,868,008,460</u>     | <u>4,046,450,350</u>        |                      |
|  | <u>\$ 9,476,501,067</u>                                | <u>\$ -</u>                    | <u>\$ 61,715</u>   | <u>\$ 6,180,109,463</u> | <u>\$ 15,656,548,815</u> | <u>\$ 13,604,339,454</u>    |                      |

FOOTNOTES:

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

(B) Certain bond fund expenditures were used to pay expenditures related to the Coronavirus pandemic during FY20 and FY21. Some of these expenditures have been reimbursed from the State Coronavirus Urgent Remediation Emergency Fund. These reimbursements are not included in the Total column.

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

|  | FY 2021                        |                           |        | REAPPROPRIATED<br>(In FY22) |
|--|--------------------------------|---------------------------|--------|-----------------------------|
|  | APPROPRIATED<br>(Incl. Reapp.) | EXPENDITURES<br>2/28/2021 | LAPSED |                             |
| (a) Infrastructure Purposes and Bond<br>Sale Expenses..... | \$ 2,086,848,776               | \$ 24,590,127             |        |                             |
| (b) Business Development Purposes.....                     | 2,926,627,739                  | 84,368,530                |        |                             |
| (c) Educational Purposes.....                              | 1,035,301,169                  | 5,305,261                 |        |                             |
| (d) Environmental Purposes.....                            | 131,331,779                    | -                         |        |                             |
| (e) Refunding.....   | -                              | -                         |        |                             |
| Refunding Bond Sale expenses.....                          | -                              | -                         |        |                             |
|  | <u>\$ 6,180,109,463</u>        | <u>\$ 114,263,917</u>     |        |                             |



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

|   | <u>CUMULATIVE<br/>EXPENDITURES<br/>PRIOR YEARS<br/>THRU FY20</u> | <u>FY20<br/>UNEXPENDED<br/>RELEASES</u> | <u>CORONAVIRUS<br/>RELIEF FUND<br/>REIMBURSEMENT<br/>THRU FY21 (B)</u> | <u>FY21<br/>RELEASES</u> | <u>TOTAL (B)</u>         | <u>STATUTORY<br/>AUTHORIZATIONS</u> | <u>OVER<br/>COMMITTED</u> |
|---|--|---|--|--------------------------|--------------------------|-------------------------------------|---------------------------|
| (a) Infrastructure Purposes and Bond Sale expenses..... | \$ 3,025,081,780   | \$ -                                    | \$ 61,715  | \$ 229,601,392           | \$ 3,254,621,457         | \$ 4,372,761,200                    |                           |
| (b) Business Development Purposes.....                  | 490,458,543  | -                                       | -  | 382,382,470              | 872,841,013              | 2,122,970,300                       |                           |
| (c) Educational Purposes.....                           | 1,891,991,604  | -                                       | -  | 49,374,282               | 1,941,365,886            | 2,711,076,600                       |                           |
| (d) Environmental Purposes.....                         | 200,960,680  | -                                       | -  | 10,858,613               | 211,819,293              | 277,873,000                         |                           |
| Bond Issue Discounts to date.....                       | -  | -                                       | -  | -                        | -                        | 73,208,004                          |                           |
|   | <u>5,608,492,607</u>   | <u>-</u>                                | <u>61,715</u>  | <u>672,216,757</u>       | <u>6,280,647,649</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>-</u>                 | <u>3,868,008,460</u>     | <u>4,046,450,350</u>                |                           |
|   | <u>\$ 9,476,501,067</u>  | <u>\$ -</u>                             | <u>\$ 61,715</u>   | <u>\$ 672,216,757</u>    | <u>\$ 10,148,656,109</u> | <u>\$ 13,604,339,454</u>            |                           |

FOOTNOTES:

- (A) The Statutory Authorization for Refunding Bonds is Unlimited.
- (B) Certain bond fund expenditures were used to pay expenditures related to the Coronavirus pandemic during FY20 and FY21. Some of these expenditures have been reimbursed from the State Coronavirus Urgent Remediation Emergency Fund. These reimbursements are not included in the Total column.

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

|  | CUMULATIVE<br>EXPENDITURES<br>PRIOR YEARS<br>THRU 2/28/2021 | FY20<br>UNEXPENDED<br>OBLIGATIONS | CORONAVIRUS<br>RELIEF FUND<br>REIMBURSEMENT<br>THRU FY21 (B) | FY21<br>OBLIGATIONS   | TOTAL (B)               | STATUTORY<br>AUTHORIZATIONS | OVER<br>COMMITTED |
|--|---|-----------------------------------|--|-----------------------|-------------------------|-----------------------------|-------------------|
| (a) Infrastructure Purposes and Bond   |   |                                   |  |                       |                         |                             |                   |
| Sale expenses.....                     | \$ 3,049,671,907  | \$ -                              | \$ 61,715  | \$ 74,889,440         | \$ 3,124,499,632        | \$ 4,372,761,200            |                   |
| (b) Business Development Purposes..... | 574,827,073   | -                                 | -  | 38,565,074            | 613,392,147             | 2,122,970,300               |                   |
| (c) Educational Purposes.....          | 1,897,296,865   | -                                 | -  | 27,863,508            | 1,925,160,373           | 2,711,076,600               |                   |
| (d) Environmental Purposes.....        | 200,960,680   | -                                 | -  | -                     | 200,960,680             | 277,873,000                 |                   |
| Bond Issue Prem/Disc to date.....      | -   | -                                 | -  | -                     | -                       | 73,208,004                  |                   |
|  | <u>5,722,756,524</u>  | <u>-</u>                          | <u>61,715</u>  | <u>141,318,022</u>    | <u>5,864,012,831</u>    | <u>9,557,889,104</u>        |                   |
| (e) Refunding.....                     | 3,864,819,818   | -                                 | -  | -                     | 3,864,819,818           | 3,864,819,818 (A)           |                   |
| Refunding Bond Sale expenses.....      | 3,188,642   | -                                 | -  | -                     | 3,188,642               | 3,188,642                   |                   |
| Refunding Bond Issue Prem/Disc.....    | -   | -                                 | -  | -                     | -                       | 178,441,890                 |                   |
|  | <u>3,868,008,460</u>  | <u>-</u>                          | <u>-</u>   | <u>-</u>              | <u>3,868,008,460</u>    | <u>4,046,450,350</u>        |                   |
|  | <u>\$ 9,590,764,984</u>                                     | <u>\$ -</u>                       | <u>\$ 61,715</u>   | <u>\$ 141,318,022</u> | <u>\$ 9,732,021,291</u> | <u>\$ 13,604,339,454</u>    |                   |

FOOTNOTES:

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

(B) Certain bond fund expenditures were used to pay expenditures related to the Coronavirus pandemic during FY20 and FY21. Some of these expenditures have been reimbursed from the State Coronavirus Urgent Remediation Emergency Fund. These reimbursements are not included in the Total column.