



ILLINOIS OFFICE OF COMPTROLLER

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COMPTROLLER

DATE: 9/3/20

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

Attached are the Recap of General and Special Obligation Bonded Indebtedness (Exhibit I) and the following comparisons of general obligation bond activity (i.e., Anti-Pollution, Capital Development, School Construction, Transportation "A", Transportation "B", Transportation "D", and Coal Development,) and special obligation bond activity (Build Illinois Bonds) as of July 31, 2020:

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

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

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STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
7/31/2020

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)			DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST	TOTAL	
Anti-Pollution	\$ 599,000,000	\$ -	\$ 599,000,000	\$ -	\$ -	\$ -	
Multiple Purpose	818,314,300	259,753,500	558,560,800	68,019,058	34,786,048	102,805,106	
	<u>1,417,314,300</u>	<u>259,753,500</u>	<u>1,157,560,800</u>	<u>68,019,058</u>	<u>34,786,048</u>	<u>102,805,106</u>	
Capital Development	1,737,000,000	-	1,737,000,000	-	-	-	
Multiple Purpose	18,580,011,269	9,627,660,862	8,952,350,407	1,879,725,338	953,096,056	2,832,821,394	
	<u>20,317,011,269</u>	<u>9,627,660,862</u>	<u>10,689,350,407</u>	<u>1,879,725,338</u>	<u>953,096,056</u>	<u>2,832,821,394</u>	
School Construction	330,000,000	-	330,000,000	-	-	-	
Multiple Purpose	4,824,403,700	501,677,967	4,322,725,733	991,899,774	486,701,316	1,478,601,090	
	<u>5,154,403,700</u>	<u>501,677,967</u>	<u>4,652,725,733</u>	<u>991,899,774</u>	<u>486,701,316</u>	<u>1,478,601,090</u>	
Transportation "A"	1,326,000,000	-	1,326,000,000	-	-	-	
Multiple Purpose	11,921,354,200	6,079,562,585	5,841,791,615	1,641,057,195	902,013,515	2,543,070,710	
	<u>13,247,354,200</u>	<u>6,079,562,585</u>	<u>7,167,791,615</u>	<u>1,641,057,195</u>	<u>902,013,515</u>	<u>2,543,070,710</u>	
Transportation "B"	403,000,000	-	403,000,000	-	-	-	
Multiple Purpose	5,966,379,900	1,538,222,688	4,428,157,212	2,086,968,858	1,073,280,974	3,160,249,832	
	<u>6,369,379,900</u>	<u>1,538,222,688</u>	<u>4,831,157,212</u>	<u>2,086,968,858</u>	<u>1,073,280,974</u>	<u>3,160,249,832</u>	
Transportation "D"							
Multiple Purpose	4,660,328,300	326,310,824	4,334,017,476	3,224,372,022	1,657,081,148	4,881,453,170	
	<u>4,660,328,300</u>	<u>326,310,824</u>	<u>4,334,017,476</u>	<u>3,224,372,022</u>	<u>1,657,081,148</u>	<u>4,881,453,170</u>	
Transportation "E"							
Multiple Purpose	4,500,000,000	4,308,985,325	191,014,675	191,014,675	101,963,634	292,978,309	
Coal Development	35,000,000	-	35,000,000	-	-	-	
Multiple Purpose	242,700,000	88,931,567	153,768,433	21,266,214	9,827,105	31,093,319	
	<u>277,700,000</u>	<u>88,931,567</u>	<u>188,768,433</u>	<u>21,266,214</u>	<u>9,827,105</u>	<u>31,093,319</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	8,625,000,000	3,732,675,000	12,357,675,000	
Pension Acceleration	1,000,000,000	475,000,000	525,000,000	513,000,000	371,399,031	884,399,031	
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	5,000,000,000	1,243,743,750	6,243,743,750	
Refunding	4,839,025,000	(B) 1,716,565,000	10,277,759,239	3,122,460,000	738,542,447	3,861,002,447	
Totals	<u>86,794,864,969</u>	<u>26,522,923,618</u>	<u>67,427,240,590</u>	<u>27,364,783,134</u>	<u>11,305,110,024</u>	<u>38,669,893,158</u>	\$ 1,109,111,768
Build Illinois	9,484,681,100	3,683,939,117	5,800,741,983	1,489,375,000	568,914,347	2,058,289,347	
Refunding	Unlimited	Unlimited	3,004,618,858	619,545,000	143,032,400	762,577,400	
Total Build Illinois	<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>711,946,747</u>	<u>2,820,866,747</u>	9,912,545
Civic Center	200,000,000	(B) 194,595,000	171,485,732	5,405,000	168,906	5,573,906	
Refunding	Unlimited	Unlimited	176,515,000	-	-	-	
Total Civic Center	<u>200,000,000</u>	<u>194,595,000</u>	<u>348,000,732</u>	<u>5,405,000</u>	<u>168,906</u>	<u>5,573,906</u>	3,674,794
GRAND TOTAL	<u>\$ 96,479,546,069</u>	<u>\$ 30,401,457,735</u>	<u>\$ 76,580,602,163</u>	<u>\$ 29,479,108,134</u>	<u>\$ 12,017,225,677</u>	<u>\$ 41,496,333,811</u>	<u>\$ 1,122,699,106</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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	FY20 UNEXPENDED RELEASES	FY21 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,011,329,665	\$ -	\$ 185,000,000	\$ 1,196,329,665	\$ 1,180,493,324	\$15,836,341
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	-	-	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,202,506,781</u>	<u>\$ -</u>	<u>\$ 185,000,000</u>	<u>\$ 1,387,506,781</u>	<u>\$ 1,417,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,363,542</u>	
					<u>\$ 1,419,677,842</u>	

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	<u>FY 2020</u>			<u>REAPPROPRIATED (In FY21)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 7/31/2020</u>	<u>LAPSED</u>	
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 185,000,000	\$ -	\$ -	\$ 185,000,000
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-	-	-
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 228,000,260</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185,000,000</u>

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

	<u>FY 2021</u>			<u>REAPPROPRIATED (In FY22)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 7/31/2020</u>	<u>LAPSED</u>	
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 185,000,000	\$ -		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 185,000,000</u>	<u>\$ -</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20</u>	<u>FY20 UNEXPENDED RELEASES</u>	<u>FY21 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,011,329,665	\$ -	\$ 2,164,278	\$ 1,013,493,943	\$ 1,180,493,324	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,202,506,781</u>	<u>\$ -</u>	<u>\$ 2,164,278</u>	<u>\$ 1,204,671,059</u>	\$ 1,417,314,300	
Bond issue premium/(discounts) to date					<u>2,363,542</u>	
					<u>\$ 1,419,677,842</u>	

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2020</u>	<u>FY20 UNEXPENDED OBLIGATIONS</u>	<u>FY21 OBLIGATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,011,329,665	\$ -	\$ -	\$ 1,011,329,665	\$ 1,180,493,324	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,202,506,781</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,202,506,781</u>	<u>\$ 1,417,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,363,542</u>	
					<u>\$ 1,419,677,842</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED RELEASES	FY21 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,495,262,817	\$ 2,000,000	\$ -	\$ 3,346,744,028	\$ 6,840,006,845	\$ 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 Purposes.....	906,265,409	-	-	370,306,466	1,276,571,875	1,225,083,900	51,487,975
(e) State Agency, Commissions & Board Purposes.....	2,448,264,972	10,790,732	-	5,101,330,648	7,538,804,888	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	283,094,956	-	-	120,429,599	403,524,555	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.....	223,727,470	-	-	24,392,100	248,119,570	(A)	
	<u>\$ 10,723,802,695</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 9,611,476,132</u>	<u>\$ 20,315,278,827</u>	\$ 20,317,011,269	

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

164,456,047

FOOTNOTES:

\$ 20,481,467,316

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

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

	FY 2020			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2020	LAPSED	REAPPROPRIATED (In FY21)
(a) Educational Purposes.....	\$ 3,265,539,826	\$ 26,032,513	\$ -	\$ 3,237,994,028
(b) Correctional Purposes.....	291,169,825	15,834,069	-	275,335,767
(c) Conservation Purposes.....	192,503,722	1,503,210	-	191,000,513
(d) Child Care, Mental & Public Health Purposes.....	385,602,984	45,246,520	-	340,356,466
(e) State Agency, Commissions & Board Purposes.....	5,290,769,392	233,938,761	-	3,106,165,247
(f) Port Districts.....	-	-	-	-
(g) Water Resource Management.....	126,846,952	7,866,015	-	118,949,099
(h) Private Health Service Management.....	-	-	-	-
(i) Food Production Research.....	-	-	-	-
(j) State Library Grants.....	50,150,000	50,000	-	50,100,000
(k) Correctional Facility Grants.....	-	-	-	-
(l) Aquarium Facilities.....	-	-	-	-
(m) Grants to Local Governments.....	79,273,767	12,421,019	-	66,852,749
(n) IL Open Land Trust Program.....	45,282,263	1,098,001	-	44,184,262
(x) Expenses Related to Bond Sales.....	28,565,400	19,377,656	-	-
	<u>\$ 9,755,704,131</u>	<u>\$ 363,367,764</u>	<u>\$ -</u>	<u>\$ 7,430,938,131</u>

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

	FY 2021			REAPPROPRIATED (In FY22)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2020	LAPSED	
(a) Educational Purposes.....	\$ 3,346,744,028	\$ -		
(b) Correctional Purposes.....	275,335,767	-		
(c) Conservation Purposes.....	191,000,513	-		
(d) Child Care, Mental & Public Health Purposes.....	370,306,466	470,790		
(e) State Agency, Commissions & Board Purposes.....	5,101,330,648	2,651,709		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	120,429,599	77,951		
(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	-		
(n) IL Open Land Trust Program.....	44,184,262	-		
(x) Expenses Related to Bond Sales.....	24,392,100	1,848,501		
	<u>\$ 9,611,476,132</u>	<u>\$ 5,048,951</u>		

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED RELEASES	FY21 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,495,262,817	\$ 2,000,000	\$ -	\$ 434,992,498	\$ 3,928,255,315	\$ 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 Purposes.....	906,265,409	-	-	66,611,466	972,876,875	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,448,264,972	10,790,732	-	1,708,220,191	4,145,694,431	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	283,094,956	-	-	62,502,156	345,597,112	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	-	-	4,729,822	501,594,765	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.....	223,727,470	-	-	24,392,100	248,119,570	(A)	
	<u>\$ 10,723,802,695</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 2,526,012,610</u>	<u>\$ 13,229,815,305</u>	<u>\$ 20,317,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>164,456,047</u>	
						<u>\$ 20,481,467,316</u>	

FOOTNOTES:

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

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2020	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,495,262,817	\$ 2,000,000	\$ 3,240,420	\$ 34,656,202	\$ 3,531,159,439	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,862,701,147	7,209,268	858,238	7,219,266	1,863,569,383	2,013,506,300	
(c) Conservation Purposes.....	688,488,601	-	6,223,402	3,949,434	698,661,437	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	906,736,199	-	796,593	11,325,217	918,858,009	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,450,916,681	10,790,732	9,391,048	219,627,561	2,669,144,558	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	283,172,907	-	11,313,813	20,639,053	315,125,773	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	-	-	-	25,600,426	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	-	2,457,209	1,747,610	501,069,762	599,590,000	
(n) IL Open Land Trust Program.....	189,006,695	-	12,635	-	189,019,330	237,127,300	
(x) Expenses Related to Bond Sales.....	225,575,971	-	-	-	225,575,971	(A)	
(B)	<u>\$ 10,728,851,646</u>	<u>\$ 20,000,000</u>	<u>\$ 34,293,358</u>	<u>\$ 299,164,343</u>	<u>\$ 11,042,309,347</u>	\$ 20,317,011,269	
Bond issue premium/(discounts) to date.....						<u>164,456,047</u>	
FOOTNOTES:						<u>\$ 20,481,467,316</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 amounts for this purpose.

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

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	FY20 UNEXPENDED RELEASES	FY21 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	68,000,000	3,093,628,402	3,109,403,700	
(g) School Implemented Construction.....	1,413,370,745	-	293,313,659	1,706,684,404	1,615,000,000	91,684,404
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,825,080,065</u>	<u>\$ -</u>	<u>\$ 361,313,659</u>	<u>\$ 5,186,393,724</u>	\$ 5,154,403,700	
Bond issue premium/(discounts) to date					<u>134,654,165</u>	
					<u>\$ 5,289,057,865</u>	

FOOTNOTES:

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

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

	FY 2020			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2020	LAPSED	REAPPROPRIATED (In FY21)
(a) School Construction Projects.....	\$ -	\$ -	\$ -	\$ -
(b) School District Debt Service.....	-	-	-	-
(c) Special Education Reimbursement.....	-	-	-	-
(d) Special Education Grants.....	-	-	-	-
(e) Condemned School Reconstruction Projects.....	-	-	-	-
(f) School Infrastructure.....	68,000,000	-	-	68,000,000
(g) School Implemented Construction.....	243,078,569	16,764,912	-	226,313,659
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 311,078,569</u>	<u>\$ 16,764,912</u>	<u>\$ -</u>	<u>\$ 294,313,659</u>

FOOTNOTES:

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

	FY 2021			REAPPROPRIATED (In FY22)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2020	LAPSED	
(a) School Construction Projects.....	\$ -	\$ -		
(b) School District Debt Service.....	-	-		
(c) Special Education Reimbursement.....	-	-		
(d) Special Education Grants.....	-	-		
(e) Condemned School Reconstruction Projects.....	-	-		
(f) School Infrastructure.....	68,000,000	-		
(g) School Implemented Construction.....	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 EXPENDITURES PRIOR YEARS THRU FY20	FY20 UNEXPENDED RELEASES	FY21 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	-	3,025,628,402	3,109,403,700	
(g) School Implemented Construction.....	1,413,370,745	-	12,577,874		1,615,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,825,080,065</u>	<u>\$ -</u>	<u>\$ 12,577,874</u>	<u>\$ 3,411,709,320</u>	\$ 5,154,403,700	
Bond issue Premium/(discounts) to date					<u>134,654,165</u>	
					<u>\$ 5,289,057,865</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2020	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	-	3,025,628,402	3,109,403,700	
(g) School Implemented Construction.....	1,413,370,745	-	5,738,792	1,419,109,537	1,615,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,825,080,065</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.

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

TRANSPORTATION BOND SERIES "A" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED RELEASES	FY21 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER 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>107,613,210</u>	
						<u>\$ 13,354,963,410</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 2020			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2020	LAPSED	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,500,000,000	\$ 250,000,000	\$ -	\$ 6,250,000,000
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	-	-	-	-
(c) Authorization Increase P.A. 80-1032:				
1) Outside Chicago Urbanized Area....	-	-	-	-
2) Chicago Urbanized Area.....	-	-	-	-
3) City of Chicago.....	-	-	-	-
4) Bridge Repair Assistance.....	-	-	-	-
(d) Authorization Increase P.A. 81-SS2-2:				
1) Cook & Contiguous Counties.....	-	-	-	-
2) Downstate.....	-	-	-	-
(e) Authorization Increase P.A 96-5. :				
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,577,268	271,760	-	1,305,508
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 6,501,577,268</u>	<u>\$ 250,271,760</u>	<u>\$ -</u>	<u>\$ 6,251,305,508</u>

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

	<u>FY 2021</u>			<u>REAPPROPRIATED (In FY22)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 7/31/2020</u>	<u>LAPSED</u>	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,414,485,000	\$ 254,837,258		
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	-	-		
(c) Authorization Increase P.A. 80-1032:				
1) Outside Chicago Urbanized Area.....	-	-		
2) Chicago Urbanized Area.....	-	-		
3) City of Chicago.....	-	-		
4) Bridge Repair Assistance.....	-	-		
(d) Authorization Increase P.A. 81-SS2-2:				
1) Cook & Contiguous Counties.....	-	-		
2) Downstate.....	-	-		
(e) Authorization Increase P.A 96-5. :				
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,305,508	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 6,415,790,508</u>	<u>\$ 254,837,258</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED RELEASES	FY21 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,429,122,106		\$ -	\$ 359,081,000	\$ 4,788,203,106	\$ 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)	
	(B) \$ 6,973,324,537	\$ 23,000,000	\$ -	\$ 360,386,508	\$ 7,310,711,045	\$ 13,247,350,200	
Bond issue premium/(discounts) to date						107,613,210	
						<u>\$ 13,354,963,410</u>	

FOOTNOTES:

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

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2020	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,683,959,364	\$ -	\$ -	\$ 86,928,742	\$ 4,770,888,106	\$ 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	319,800	684	1,947,538,265	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
(B)	<u>\$ 7,228,161,795</u>	<u>\$ 23,000,000</u>	<u>\$ 319,800</u>	<u>\$ 86,929,426</u>	<u>\$ 7,292,411,021</u>	\$ 13,247,350,200	
Bond issue premium/(discounts) to date						<u>107,613,210</u>	
						<u>\$ 13,354,963,410</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED RELEASES	FY21 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER 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)	
(B)	<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>106,198,999</u>	
						<u>\$ 6,475,578,899</u>	

FOOTNOTES:

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

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

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

	<u>FY 2020</u>			
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 7/31/2020</u>	<u>LAPSED</u>	<u>REAPPROPRIATED (In FY21)</u>
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 839,143,596	\$ 78,435,830	\$ -	\$ 760,707,770
2) Chicago & Contiguous Counties.....		-	-	\$ -
3) Downstate.....	-	-	-	-
4) Projects Throughout the State.....	713,241,043	24,835,535	-	\$ 688,405,509
(b) Aviation.....	39,065,492	8,000,376	-	\$ 31,065,118
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 1,591,450,131</u>	<u>\$ 111,271,741</u>	<u>\$ -</u>	<u>\$ 1,480,178,397</u>

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

FY 2021

	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 7/31/2020	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY22)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 760,707,770	\$ 1,792,106		
2) Chicago & Contiguous Counties.....	-	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	688,405,509	426,655		
(b) Aviation.....	31,065,118	34,409		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,480,178,397</u>	<u>\$ 2,253,170</u>		

TRANSPORTATION BOND SERIES "B" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED RELEASES	FY21 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER 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	-	-	22,714,284	508,656,377	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,671,232,737</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 657,287,866</u>	<u>\$ 5,283,662,699</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						106,198,999	
						<u>\$ 6,475,578,899</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2020	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,696,268,051	\$ 44,857,904	\$ 2,599,250	\$ 241,979,004	\$ 3,895,988,401	\$ 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.....	294,021,150	-	-	59,435,144	353,456,294	1,000,916,300	
(b) Aviation.....	485,976,502	-	1,223,510	12,573,351	499,773,363	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
	<u>\$ 4,673,485,907</u>	<u>\$ 44,857,904</u>	<u>\$ 3,822,760</u>	<u>\$ 313,987,499</u>	<u>\$ 4,946,438,262</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						<u>106,198,999</u>	
						<u>\$ 6,475,578,899</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED RELEASES	FY21 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 4,337,341,862	\$ 26,000,000	\$ -	\$ 407,141,092	\$ 4,718,482,954	\$ 4,660,328,300	\$ 58,154,654
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
	(B) \$ 4,337,341,862	\$ 26,000,000	\$ -	\$ 407,141,092	\$ 4,718,482,954	\$ 4,660,328,300	
Bond issue premium/(discounts) to date						167,944,854	
						\$ 4,828,273,154	

FOOTNOTES:

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

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

	<u>FY 2020</u>			
	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>7/31/2020</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY21)</u>
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 579,112,661	\$ 171,593,609	\$ -	\$ 407,141,092
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 579,112,661</u>	<u>\$ 171,593,609</u>	<u>\$ -</u>	<u>\$ 407,141,092</u>

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

	<u>FY 2021</u>			<u>REAPPROPRIATED (In FY22)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 7/31/2020</u>	<u>LAPSED</u>	
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 407,141,092	\$ 21,382,653		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 407,141,092</u>	<u>\$ 21,382,653</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED RELEASES	FY21 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 4,337,341,862	\$ 26,000,000	\$ -	\$ 384,428,008	\$ 4,695,769,870	\$ 4,660,328,300	\$ 35,441,570
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
(B)	\$ 4,337,341,862	\$ 26,000,000	\$ -	\$ 384,428,008	\$ 4,695,769,870	\$ 4,660,328,300	
Bond issue premium/(discounts) to date						167,944,854	
						\$ 4,828,273,154	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2020	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 4,358,724,515	\$ 26,000,000	\$ 2,766,582	\$ 210,405,686	\$ 4,543,130,201	\$ 4,660,328,300	
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
	<u>\$ 4,358,724,515</u>	<u>\$ 26,000,000</u>	<u>\$ 2,766,582</u>	<u>\$ 210,405,686</u>	<u>\$ 4,543,130,201</u>	<u>\$ 4,660,328,300</u>	
Bond issue premium/(discounts) to date						<u>167,944,854</u>	
						<u>\$ 4,828,273,154</u>	

FOOTNOTES:

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

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

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

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 2020

	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 7/31/2020	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY21)
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 4,500,000,000	\$ -	\$ -	\$ 4,500,000,000
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 4,500,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500,000,000</u>

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

	<u>FY 2021</u>			<u>REAPPROPRIATED (In FY22)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 7/31/2020</u>	<u>LAPSED</u>	
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 4,582,000,000	\$ -		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 4,582,000,000</u>	<u>\$ -</u>		

TRANSPORTATION BOND SERIES "E" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	FY20 UNEXPENDED RELEASES	FY21 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ -	\$ -	\$ 1,538,638,368	\$ 1,538,638,368	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-		(A)
(B)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,538,638,368</u>	<u>\$ 1,538,638,368</u>	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					<u>167,944,854</u>	
					<u>\$ 4,667,944,854</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2020	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ -	\$ -	\$ 1,388,238,368	\$ 1,388,238,368	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	\$ -	\$ -	\$ 1,388,238,368	\$ 1,388,238,368	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					167,944,854	
					\$ 4,667,944,854	

FOOTNOTES:

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

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

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

FOOTNOTES:

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

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

	<u>FY 2020</u>			
	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>7/31/2020</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY21)</u>
(a) Capital Development of Coal Resources.....	\$ -	\$ -	\$ -	\$ -
(b) Research & Development of Other Forms of Energy.....	-	-	-	-
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	-	-	-	-
Transfers Pursuant to PA 96-0045.....	-	-	-	- (B)
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FOOTNOTES:

(B) Transfers pursuant to FY2010 budget implementation bill.

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

	FY 2021			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2020	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 EXPENDITURES PRIOR YEARS THRU FY20	FY20 UNEXPENDED RELEASES	FY21 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	-	-	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 279,125,346</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2020	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 279,125,346</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	FY21 APPROPRIATIONS	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 378,467,591	\$ 75,000,000	\$ 453,467,591	\$ 1,000,000,000	
	<hr/>	<hr/>	<hr/>	<hr/>	
	<u>\$ 378,467,591</u>	<u>\$ 75,000,000</u>	<u>\$ 453,467,591</u>	<u>\$ 1,000,000,000</u>	
Bond issue premium/(discounts) to date				<u>(3,947,790)</u>	
				<u>\$ 996,052,210</u>	

FOOTNOTES:

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

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

FY 2020

	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>7/31/2020</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY21)</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.....	\$ 347,298,050	\$ 347,298,048	\$ -	\$ -
	<u>\$ 347,298,050</u>	<u>\$ 347,298,048</u>	<u>\$ -</u>	<u>\$ -</u>

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

	<u>FY 2021</u>			<u>REAPPROPRIATED (In FY22)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 7/31/2020</u>	<u>LAPSED</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.....	\$ 75,000,000	\$ 13,601,770		
	<u>\$ 75,000,000</u>	<u>\$ 13,601,770</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	FY21 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 378,467,591	\$ 75,000,000	\$ 453,467,591	\$ 1,000,000,000	
	\$ 378,467,591	\$ 75,000,000	\$ 453,467,591	\$ 1,000,000,000	
Bond issue premium/(discounts) to date				(3,947,790)	
				\$ 996,052,210	

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2020	FY21 OBLIGATIONS	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 392,069,361	\$ -	<u>\$ 392,069,361</u>	<u>\$ 1,000,000,000</u>	
(B)	<u>\$ 392,069,361</u>	<u>\$ -</u>	<u>\$ 392,069,361</u>	<u>\$ 1,000,000,000</u>	
Bond issue premium/(discounts) to date				<u>(3,947,790)</u>	
				<u>\$ 996,052,210</u>	

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	FY20 UNEXPENDED RELEASES	FY21 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,024,989,749	\$ -	\$ 2,086,848,776	\$ 5,111,838,525	\$ 4,372,761,200	\$ 739,077,325
(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>5,608,400,576</u>	<u>-</u>	<u>6,180,109,463</u>	<u>11,788,510,039</u>	<u>9,557,889,104</u>	2,230,620,935
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,864,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u><u>\$ 9,476,409,036</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,180,109,463</u></u>	<u><u>\$ 15,656,518,499</u></u>	<u><u>\$ 13,604,339,454</u></u>	

FOOTNOTES:

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

BUILD ILLINOIS BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY 2020			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2020	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 707,894,024	\$ 45,342,865	\$ -	\$ 655,910,563
(b) Business Development Purposes.....	2,695,520,045	18,223,281	\$ -	2,494,219,299
(c) Educational Purposes.....	791,711,824	8,525,650	\$ -	775,620,693
(d) Environmental Purposes.....	131,331,779	-	\$ -	131,331,779
(e) Refunding.....	-	-	-	-
Refunding Bond Sale expenses	-	-	-	-
	<u>\$ 4,326,457,672</u>	<u>\$ 72,091,796</u>	<u>\$ -</u>	<u>\$ 4,057,082,334</u>

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

	FY 2021			REAPPROPRIATED (In FY22)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2020	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 2,086,848,776	\$ 576,324		
(b) Business Development Purposes.....	2,926,627,739	668,977		
(c) Educational Purposes.....	1,035,301,169	189,999		
(d) Environmental Purposes.....	131,331,779	-		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 6,180,109,463</u>	<u>\$ 1,435,300</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	FY20 UNEXPENDED RELEASES	FY21 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,024,989,749	\$ -	\$ 222,894,784	\$ 3,247,884,533	\$ 4,372,761,200	
(b) Business Development Purposes.....	490,458,543	-	171,683,949	662,142,492	2,122,970,300	
(c) Educational Purposes.....	1,891,991,604	-	34,274,282	1,926,265,886	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>5,608,400,576</u>	<u>-</u>	<u>439,711,628</u>	<u>6,048,112,204</u>	<u>9,557,889,104</u>	
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,864,819,818	(A)
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	-	178,441,890	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u>\$ 9,476,409,036</u>	<u>\$ -</u>	<u>\$ 439,711,628</u>	<u>\$ 9,916,120,664</u>	<u>\$ 13,604,339,454</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2020	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,025,566,073	\$ 54,441,349	\$ 55,316,938	\$ 3,135,324,360	\$ 4,372,761,200	
(b) Business Development Purposes.....	491,127,520	1,120,801	7,176,907	499,425,228	2,122,970,300	
(c) Educational Purposes.....	1,892,181,603	333,422	31,956,715	1,924,471,740	2,711,076,600	
(d) Environmental Purposes.....	200,960,680	-	-	200,960,680	277,873,000	
Bond Issue Prem/Disc to date.....	-	-	-	-	41,898,122	
	<u>5,609,835,876</u>	<u>55,895,572</u>	<u>94,450,560</u>	<u>5,760,182,008</u>	<u>9,526,579,222</u>	
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,864,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u><u>\$ 9,477,844,336</u></u>	<u><u>\$ 55,895,572</u></u>	<u><u>\$ 94,450,560</u></u>	<u><u>\$ 9,628,190,468</u></u>	<u><u>\$ 13,573,029,572</u></u>	

FOOTNOTES:

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