



ILLINOIS OFFICE OF COMPTROLLER

**SUSANA A. MENDOZA**  
COMPTROLLER

DATE: 11/18/20

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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 October 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**  
**10/31/2020**

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)		TOTAL	DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST		
Anti-Pollution	\$ 599,000,000	\$ -	\$ 599,000,000	\$ -	\$ -	\$ -	
Multiple Purpose	818,314,300	184,753,500	633,560,800	142,919,058	40,033,338	182,952,396	
	<u>1,417,314,300</u>	<u>184,753,500</u>	<u>1,232,560,800</u>	<u>142,919,058</u>	<u>40,033,338</u>	<u>182,952,396</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	2,216,040,694	1,106,711,602	3,322,752,296	
	<u>20,317,011,269</u>	<u>9,277,660,862</u>	<u>11,039,350,407</u>	<u>2,216,040,694</u>	<u>1,106,711,602</u>	<u>3,322,752,296</u>	
School Construction	330,000,000	-	330,000,000	-	-	-	
Multiple Purpose	4,824,403,700	501,677,967	4,322,725,733	991,072,185	476,657,104	1,467,729,289	
	<u>5,154,403,700</u>	<u>501,677,967</u>	<u>4,652,725,733</u>	<u>991,072,185</u>	<u>476,657,104</u>	<u>1,467,729,289</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	1,814,995,471	1,002,419,450	2,817,414,921	
	<u>13,247,354,200</u>	<u>5,879,562,585</u>	<u>7,367,791,615</u>	<u>1,814,995,471</u>	<u>1,002,419,450</u>	<u>2,817,414,921</u>	
Transportation "B"	403,000,000	-	403,000,000	-	-	-	
Multiple Purpose	5,966,379,900	1,498,222,688	4,468,157,212	2,122,102,770	1,081,305,283	3,203,408,053	
	<u>6,369,379,900</u>	<u>1,498,222,688</u>	<u>4,871,157,212</u>	<u>2,122,102,770</u>	<u>1,081,305,283</u>	<u>3,203,408,053</u>	
Transportation "D"							
Multiple Purpose	4,660,328,300	266,310,824	4,394,017,476	3,268,151,729	1,654,151,609	4,922,303,338	
	<u>4,660,328,300</u>	<u>266,310,824</u>	<u>4,394,017,476</u>	<u>3,268,151,729</u>	<u>1,654,151,609</u>	<u>4,922,303,338</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	
Coal Development	35,000,000	-	35,000,000	-	-	-	
Multiple Purpose	242,700,000	88,931,567	153,768,433	20,467,139	9,795,142	30,262,281	
	<u>277,700,000</u>	<u>88,931,567</u>	<u>188,768,433</u>	<u>20,467,139</u>	<u>9,795,142</u>	<u>30,262,281</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	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) 1,782,180,000	10,277,759,239	3,056,845,000	710,887,447	3,767,732,447	
<b>Totals</b>	<u>86,794,864,969</u>	<u>25,738,538,618</u>	<u>68,277,240,590</u>	<u>27,578,968,134</u>	<u>11,440,753,720</u>	<u>39,019,721,854</u>	\$ 1,178,443,833
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	
<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>711,946,747</u>	<u>2,820,866,747</u>	14,163,736
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	-	-	-	
<b>Total Civic Center</b>	<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>	5,110,497
<b>GRAND TOTAL</b>	<u>\$ 96,479,546,069</u>	<u>\$ 29,617,072,735</u>	<u>\$ 77,430,602,163</u>	<u>\$ 29,693,293,134</u>	<u>\$ 12,152,869,373</u>	<u>\$ 41,846,162,507</u>	<u>\$ 1,197,718,066</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>2,244,204</u>	
					<u>\$ 1,419,558,504</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 10/31/2020</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	-	43,000,260	-
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 228,000,260</u>	<u>\$ -</u>	<u>\$ 43,000,260</u>	<u>\$ 185,000,000</u>

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

	<u>FY 2021</u>			<u>REAPPROPRIATED</u> (In FY22)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 10/31/2020	<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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	FY20 UNEXPENDED RELEASES	FY21 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,011,329,665	\$ -	\$ 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>	<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 EXPENDITURES PRIOR YEARS THRU 10/31/2020</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>2,244,204</u>	
					<u>\$ 1,419,558,504</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED RELEASES	FY21 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER 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 Purposes.....	906,265,409	-	-	370,306,466	1,276,571,875	1,225,083,900	51,487,975
(e) State Agency, Commissions & Board Purposes.....	2,444,246,903	10,790,732	-	5,105,348,718	7,538,804,889	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)	
	<u>\$ 10,720,273,752</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 9,615,494,202</u>	<u>\$ 20,315,767,954</u>	\$ 20,317,011,269	

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
- (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 10/31/2020	LAPSED	REAPPROPRIATED (In FY21)
(a) Educational Purposes.....	\$ 3,265,539,826	\$ 26,515,816	\$ 1,029,982	\$ 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	229,920,692	1,950,665,383	3,110,183,317
(f) Port Districts.....	-	-	-	-
(g) Water Resource Management.....	126,846,952	7,870,838	27,015	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	19,378,656	9,186,744	-
	<u>\$ 9,755,704,131</u>	<u>\$ 359,838,821</u>	<u>\$ 1,960,909,124</u>	<u>\$ 7,434,956,201</u>

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

	FY 2021			REAPPROPRIATED (In FY22)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2020	LAPSED	
(a) Educational Purposes.....	\$ 3,346,744,028	\$ 30,601,799		
(b) Correctional Purposes.....	275,335,767	1,727,841		
(c) Conservation Purposes.....	191,000,513	1,126,554		
(d) Child Care, Mental & Public Health Purposes.....	370,306,466	2,334,761		
(e) State Agency, Commissions & Board Purposes.....	5,105,348,718	105,179,054		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	120,429,599	2,435,420		
(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	2,179,036		
(n) IL Open Land Trust Program.....	44,184,262	4,057		
(x) Expenses Related to Bond Sales.....	24,392,100	7,723,975		
	<u>\$ 9,615,494,202</u>	<u>\$ 153,312,497</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.....	\$ 3,495,746,120	\$ 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 Purposes.....	906,265,409	-	-	66,611,466	972,876,875	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,444,246,903	10,790,732	-	1,842,238,261	4,275,694,432	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	283,099,779	-	-	62,502,156	345,601,935	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	-	-	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.....	223,728,470	-	-	24,392,100	248,120,570	(A)	
	<u>\$ 10,720,273,752</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 2,891,409,380</u>	<u>\$ 13,591,683,132</u>	<u>\$ 20,317,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>176,546,741</u>	
						<u>\$ 20,493,558,010</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 10/31/2020	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,526,347,919	\$ 2,000,000	\$ -	\$ 61,086,630	\$ 3,585,434,549	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,864,428,988	7,209,268	-	9,155,246	1,866,374,966	2,013,506,300	
(c) Conservation Purposes.....	689,615,155	-	-	9,552,340	699,167,495	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	908,600,170	-	-	14,134,982	922,735,152	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,549,425,957	10,790,732	-	188,150,837	2,726,786,062	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	285,535,199	-	-	29,541,682	315,076,881	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.....	499,043,979	-	-	1,823,599	500,867,578	599,590,000	
(n) IL Open Land Trust Program.....	189,010,752	-	-	-	189,010,752	237,127,300	
(x) Expenses Related to Bond Sales.....	231,452,445	-	-	-	231,452,445	(A)	
(B)	<u>\$ 10,873,586,249</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 313,445,316</u>	<u>\$ 11,167,031,565</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 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>	<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 2020			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2020	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 10/31/2020	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	1,425,948,619	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>\$ 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 EXPENDITURES PRIOR YEARS THRU 10/31/2020	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>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 2020			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2020	LAPSED	REAPPROPRIATED (In FY21)
(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 10/31/2020</u>	<u>LAPSED</u>	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,414,485,000	\$ 260,827,682		
(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>\$ 260,827,682</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						110,455,529	
						<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 EXPENDITURES PRIOR YEARS THRU 10/31/2020	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,689,949,788	\$ -	\$ -	\$ 85,763,952	\$ 4,775,713,740	\$ 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	-	684	1,947,218,465	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
(B)	<u>\$ 7,234,152,219</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 85,764,636</u>	<u>\$ 7,296,916,855</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 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>106,767,475</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 2020			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2020	LAPSED	REAPPROPRIATED (In FY21)
(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> 10/31/2020	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY22)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 760,707,770	\$ 28,259,859		
2) Chicago & Contiguous Counties.....	-	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	688,405,509	2,759,940		
(b) Aviation.....	31,065,118	1,389,705		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,480,178,397</u>	<u>\$ 32,409,504</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	-	-	22,540,611	508,482,704	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>\$ 657,114,193</u>	<u>\$ 5,283,489,026</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						106,767,475	
						<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 EXPENDITURES PRIOR YEARS THRU 10/31/2020	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,722,735,804	\$ 44,857,904	\$ -	\$ 230,140,103	\$ 3,908,018,003	\$ 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.....	296,354,435	-	-	57,101,859	353,456,294	1,000,916,300	
(b) Aviation.....	487,331,798	-	-	11,006,500	498,338,298	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
	(B) <u>\$ 4,703,642,241</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 298,248,462</u>	<u>\$ 4,957,032,799</u>	<u>\$ 6,369,379,900</u>	
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 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.....	\$ 4,337,719,824	\$ 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 2020			
APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2020	LAPSED	REAPPROPRIATED (In FY21)	
(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	\$ 171,971,571	\$ -	\$ 407,141,092
(x) Expenses Related to Bond Sales.....	-	-	-	-
	\$ 579,112,661	\$ 171,971,571	\$ -	\$ 407,141,092

**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 10/31/2020</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	\$ 81,153,802		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 407,141,092</u>	<u>\$ 81,153,802</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.....	\$ 4,337,719,824	\$ 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 EXPENDITURES PRIOR YEARS THRU 10/31/2020	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.....	\$ 4,418,873,626	\$ 26,000,000	\$ -	\$ 152,556,297	\$ 4,545,429,923	\$ 4,660,328,300	
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
	(B) \$ 4,418,873,626	\$ 26,000,000	\$ -	\$ 152,556,297	\$ 4,545,429,923	\$ 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 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**

	<u>FY 2020</u>			<u>REAPPROPRIATED (In FY21)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 10/31/2020</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.....	\$ 4,500,000,000	\$ -	\$ -	\$ 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 10/31/2020</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	\$ 53,886		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 4,582,000,000</u>	<u>\$ 53,886</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.....	\$ -	\$ -	\$ 1,634,638,368	\$ 1,634,638,368	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	(B) \$ -	\$ -	\$ 1,634,638,368	\$ 1,634,638,368	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					168,684,392	
					\$ 4,668,684,392	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 10/31/2020	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.....	\$ 53,886	\$ -	\$ 1,439,576,478	\$ 1,398,930,364	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	\$ 53,886	\$ -	\$ 1,439,576,478	\$ 1,398,930,364	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					168,684,392	
					\$ 4,668,684,392	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 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>10/31/2020</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			REAPPROPRIATED (In FY22)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2020	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>	(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**  
**COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 10/31/2020	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>	<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.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY20	FY21 APPROPRIATIONS	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	\$ 150,000,000	\$ 528,467,591	\$ 1,000,000,000	
	\$ 378,467,591	\$ 150,000,000	\$ 528,467,591	\$ 1,000,000,000	
Bond issue premium/(discounts) to date				(3,555,505)	
				\$ 996,444,495	

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 2020</u>			
	<u>APPROPRIATED</u>	<u>EXPENDITURES</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u>
	<u>(Incl. Reapp.)</u>	<u>10/31/2020</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.....	<u>\$ 347,298,050</u>	<u>\$ 347,298,048</u>	<u>\$ 2</u>	<u>\$ -</u>
	<u><u>\$ 347,298,050</u></u>	<u><u>\$ 347,298,048</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ -</u></u>

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

	FY 2021			REAPPROPRIATED (In FY22)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2020	LAPSED	
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 150,000,000	\$ 114,154,331		
	<u>\$ 150,000,000</u>	<u>\$ 114,154,331</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	\$ 150,000,000	\$ 528,467,591	\$ 1,000,000,000	
	\$ 378,467,591	\$ 150,000,000	\$ 528,467,591	\$ 1,000,000,000	
Bond issue premium/(discounts) to date				(3,555,505)	
				\$ 996,444,495	

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 10/31/2020	FY21 OBLIGATIONS	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.....	\$ 492,621,922	\$ -	\$ 492,621,922	\$ 1,000,000,000	
	<hr/>				
(B)	<u>\$ 492,621,922</u>	<u>\$ -</u>	<u>\$ 492,621,922</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 EXPENDITURES PRIOR YEARS THRU FY20	FY20 UNEXPENDED RELEASES	FY21 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,025,081,780	\$ -	\$ 2,086,848,776	\$ 5,111,930,556	\$ 4,372,761,200	\$ 739,169,356
(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>6,180,109,463</u>	<u>11,788,602,070</u>	<u>9,557,889,104</u>	2,230,712,966
(e) Refunding.....	3,864,819,818	-	-	3,864,819,818	3,864,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,868,008,460</u>	<u>-</u>	<u>-</u>	<u>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u>\$ 9,476,501,067</u>	<u>\$ -</u>	<u>\$ 6,180,109,463</u>	<u>\$ 15,656,610,530</u>	<u>\$ 13,604,339,454</u>	

FOOTNOTES:

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



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

	<u>FY 2020</u>			
	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>10/31/2020</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY21)</u>
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 707,894,024	\$ 45,434,896	\$ 8,213,542	\$ 654,245,586
(b) Business Development Purposes.....	2,695,520,045	18,223,281	183,077,165	2,494,219,599
(c) Educational Purposes.....	791,711,824	8,525,650	7,565,481	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>\$ 72,183,827</u>	<u>\$ 198,856,188</u>	<u>\$ 4,055,417,657</u>

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

	<u>FY 2021</u>			<u>REAPPROPRIATED (In FY22)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 10/31/2020</u>	<u>LAPSED</u>	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 2,086,848,776	\$ 12,454,386		
(b) Business Development Purposes.....	2,926,627,739	63,128,008		
(c) Educational Purposes.....	1,035,301,169	3,967,303		
(d) Environmental Purposes.....	131,331,779	-		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 6,180,109,463</u>	<u>\$ 79,549,697</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.....	\$ 3,025,081,780	\$ -	\$ 227,159,784	\$ 3,252,241,564	\$ 4,372,761,200	
(b) Business Development Purposes.....	490,458,543	-	250,828,120	741,286,663	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>5,608,492,607</u>	<u>-</u>	<u>523,120,799</u>	<u>6,131,613,406</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>\$ 9,476,501,067</u>	<u>\$ -</u>	<u>\$ 523,120,799</u>	<u>\$ 9,999,621,866</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 10/31/2020	FY20 UNEXPENDED OBLIGATIONS	FY21 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond						
Sale expenses.....	\$ 3,037,536,166	\$ -	\$ 76,167,920	\$ 3,113,704,086	\$ 4,372,761,200	
(b) Business Development Purposes.....	553,586,551	-	8,372,066	561,958,617	2,122,970,300	
(c) Educational Purposes.....	1,895,958,907	-	28,951,465	1,924,910,372	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>5,688,042,304</u>	<u>-</u>	<u>113,491,451</u>	<u>5,801,533,755</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>3,868,008,460</u>	<u>4,046,450,350</u>	
	<u>\$ 9,556,050,764</u>	<u>\$ -</u>	<u>\$ 113,491,451</u>	<u>\$ 9,669,542,215</u>	<u>\$ 13,604,339,454</u>	

FOOTNOTES:

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

Use this worksheet to verify totals of GO bond principal & interest outstanding on RECAP  
 Numbers come from Mun-Ease # 04 reports run as part of EOM procedure

10/31/20

**NOTE: Since July 1 payments are actually paid on July 1 from FY 21 money, they are not shown in the June 30 balance as paid.**  
 July's report shows adjustments for July & August 1 payments, plus the yearly CAB payments.

Bonds Outstanding	Beg of Month		October 2020-A		October 2020-B		October 2020-C		October 2020-D		November Payments		End of Month		Total	Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
GMAP	67,649,190	34,316,959	75,000,000	5,293,690								42,400	142,649,190	39,568,249			
GMAP-CAB	269,868	465,089											269,868	465,089	142,919,058	40,033,338	
GMCD	1,871,329,041	943,512,731			130,000,000	58,585,222	120,000,000	100,445,750	100,000,000	14,638,889	7,583,719	15,297,037	2,213,745,322	1,101,885,555			
GMCD-CAB	2,295,372	4,826,047											2,295,372	4,826,047	2,216,040,694	1,106,711,602	
GMSC	989,608,769	473,299,827									827,589	1,936,707	988,781,180	471,363,120			
GMSC-CAB	2,291,005	5,293,984											2,291,005	5,293,984	991,072,185	476,657,104	
GMTA	1,626,488,121	886,260,700			104,000,000	46,868,178	96,000,000	80,356,600			13,381,724	14,321,649	1,813,106,397	999,163,829			
GMTA-CAB	1,889,074	3,255,621											1,889,074	3,255,621	1,814,995,471	1,002,419,450	
GMTB	2,086,178,990	1,066,703,610			20,800,000	9,373,636	19,200,000	16,071,320			4,346,088	11,308,372	2,121,832,902	1,080,840,194			
GMTB-CAB	269,868	465,089											269,868	465,089	2,122,102,770	1,081,305,283	
GMTD	3,223,572,022	1,637,856,053			31,200,000	14,060,453	28,800,000	24,106,980			15,420,293	21,871,877	3,268,151,729	1,654,151,609	3,268,151,729	1,654,151,609	
GMTE	191,014,675	101,963,634									7,640,587	4,316,932	183,374,088	97,646,702	183,374,088	97,646,702	
GMIC	20,359,192	9,609,106											20,359,192	9,609,106			
GMIC-CAB	107,947	186,036											107,947	186,036	20,467,139	9,795,142	
GMPF	8,625,000,000	3,732,675,000											8,625,000,000	3,732,675,000	8,625,000,000	3,732,675,000	
GMPA	513,000,000	363,626,031	50,000,000	3,529,127	39,000,000	17,575,567	36,000,000	30,133,725				5,618,407	638,000,000	409,246,043	638,000,000	409,246,043	
GMIT	5,000,000,000	1,243,743,750										500,000,000	124,518,750	4,500,000,000	1,119,225,000	4,500,000,000	1,119,225,000
GRES, GRFR, GRCP	3,056,845,000	710,887,447											3,056,845,000	710,887,447	3,056,845,000	710,887,447	
	<u>27,278,168,134</u>	<u>11,218,946,714</u>	<u>125,000,000</u>	<u>8,822,817</u>	<u>325,000,000</u>	<u>146,463,056</u>	<u>300,000,000</u>	<u>251,114,375</u>	<u>100,000,000</u>	<u>14,638,889</u>	<u>549,200,000</u>	<u>199,232,131</u>	<u>27,578,968,134</u>	<u>11,440,753,720</u>	<u>27,578,968,134</u>	<u>11,440,753,720</u>	
											P	I					
											41,559,413	64,778,042	Aug reg				
											-	-	Aug CAB				
Total CABS	<u>7,123,134</u>	<u>14,491,866</u>									41,559,413	64,778,042	<u>7,123,134</u>	<u>14,491,866</u>			
Total Refunding	3,056,845,000	710,887,447											3,056,845,000	710,887,447			

Use this worksheet to verify totals of SO bond principal & interest outstanding on RECAP

Numbers come from Mun-Ease # 04 reports run as part of EOM procedure

10/31/20

NOTE: Build Illinois June payments are made June 15, so they are shown for the June 30 balance

Bonds Outstanding	Beg of Month		Payments+Refunded				End of Month		Total	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
GBIF	1,489,375,000	568,914,347					1,489,375,000	568,914,347	1,489,375,000	568,914,347
GBIR	619,545,000	143,032,400					619,545,000	143,032,400	619,545,000	143,032,400
GCCB	5,405,000	168,906					5,405,000	168,906	5,405,000	168,906
GCCB Ref	-	-					-	-	-	-
	<u>2,114,325,000</u>	<u>712,115,653</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,114,325,000</u>	<u>712,115,653</u>	<u>2,114,325,000</u>	<u>712,115,653</u>