



ILLINOIS OFFICE OF COMPTROLLER

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COMPTROLLER

DATE: 2/14/22

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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 January 31, 2022:

- (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
01/31/2022**

	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	118,787,052	32,332,129	151,119,181	
	<u>1,417,314,300</u>	<u>184,753,500</u>	<u>1,232,560,800</u>	<u>118,787,052</u>	<u>32,332,129</u>	<u>151,119,181</u>	
Capital Development	1,737,000,000	-	1,737,000,000	-	-	-	
Multiple Purpose	18,580,011,269	8,864,638,662	9,715,372,607	2,426,765,097	1,142,765,240	3,569,530,337	
	<u>20,317,011,269</u>	<u>8,864,638,662</u>	<u>11,452,372,607</u>	<u>2,426,765,097</u>	<u>1,142,765,240</u>	<u>3,569,530,337</u>	
School Construction	330,000,000	-	330,000,000	-	-	-	
Multiple Purpose	4,824,403,700	501,677,967	4,322,725,733	902,436,902	405,795,490	1,308,232,392	
	<u>5,154,403,700</u>	<u>501,677,967</u>	<u>4,652,725,733</u>	<u>902,436,902</u>	<u>405,795,490</u>	<u>1,308,232,392</u>	
Transportation "A"	1,326,000,000	-	1,326,000,000	-	-	-	
Multiple Purpose	11,921,354,200	5,327,217,585	6,594,136,615	2,247,739,287	1,169,033,226	3,416,772,513	
	<u>13,247,354,200</u>	<u>5,327,217,585</u>	<u>7,920,136,615</u>	<u>2,247,739,287</u>	<u>1,169,033,226</u>	<u>3,416,772,513</u>	
Transportation "B"	403,000,000	-	403,000,000	-	-	-	
Multiple Purpose	5,966,379,900	1,448,222,688	4,518,157,212	2,018,526,231	967,020,664	2,985,546,895	
	<u>6,369,379,900</u>	<u>1,448,222,688</u>	<u>4,921,157,212</u>	<u>2,018,526,231</u>	<u>967,020,664</u>	<u>2,985,546,895</u>	
Transportation "D"							
Multiple Purpose	4,660,328,300	266,310,824	4,394,017,476	3,052,649,633	1,443,154,119	4,495,803,752	
	<u>4,660,328,300</u>	<u>266,310,824</u>	<u>4,394,017,476</u>	<u>3,052,649,633</u>	<u>1,443,154,119</u>	<u>4,495,803,752</u>	
Transportation "E"							
Multiple Purpose	4,500,000,000	4,158,985,325	341,014,675	325,733,501	178,824,868	504,558,369	
Coal Development	35,000,000	-	35,000,000	-	-	-	
Multiple Purpose	242,700,000	88,931,567	153,768,433	17,535,221	8,006,987	25,542,208	
	<u>277,700,000</u>	<u>88,931,567</u>	<u>188,768,433</u>	<u>17,535,221</u>	<u>8,006,987</u>	<u>25,542,208</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	8,350,000,000	3,081,862,500	11,431,862,500	
Pension Acceleration	1,000,000,000	115,367,200	884,632,800	839,632,800	493,991,407	1,333,624,207	
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	4,000,000,000	895,187,500	4,895,187,500	
Refunding	4,839,025,000	(B) 2,298,280,000	10,535,719,239	2,540,745,000	535,860,650	3,076,605,650	
Totals	<u>86,794,864,969</u>	<u>24,854,638,618</u>	<u>69,935,200,590</u>	<u>26,840,550,724</u>	<u>10,353,834,780</u>	<u>37,194,385,504</u>	\$ 1,158,690,671
Build Illinois	9,484,681,100	3,333,939,117	6,150,741,983	1,556,325,000	503,600,018	2,059,925,018	
Refunding	Unlimited	Unlimited	3,147,363,858	690,130,000	143,097,691	833,227,691	
Total Build Illinois	<u>9,484,681,100</u>	<u>3,333,939,117</u>	<u>9,298,105,841</u>	<u>2,246,455,000</u>	<u>646,697,709</u>	<u>2,893,152,709</u>	\$ 9,981,093
GRAND TOTAL	<u>\$ 96,279,546,069</u>	<u>\$ 28,188,577,735</u>	<u>\$ 79,233,306,431</u>	<u>\$ 29,087,005,724</u>	<u>\$ 11,000,532,489</u>	<u>\$ 40,087,538,213</u>	<u>\$ 1,168,671,764</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 FY21	FY21 UNEXPENDED RELEASES	FY22 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.....	\$ 1,057,329,665	\$ -	\$ 139,000,000	\$ 1,196,329,665	\$ 1,180,493,324	\$ 15,836,341
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,248,506,781</u>	<u>\$ -</u>	<u>\$ 139,000,000</u>	<u>\$ 1,387,506,781</u>	<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 2022</u>			<u>REAPPROPRIATED</u> (In FY23)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 1/31/2022	<u>LAPSED</u>	
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 139,000,000	\$ -		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 139,000,000</u>	<u>\$ -</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21</u>	<u>FY21 UNEXPENDED RELEASES</u>	<u>FY22 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,057,329,665	\$ -	\$ 2,164,278	\$ 1,059,493,943	\$ 1,180,493,324	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,248,506,781</u>	<u>\$ -</u>	<u>\$ 2,164,278</u>	<u>\$ 1,250,671,059</u>	\$ 1,417,314,300	
Bond issue premium/(discounts) to date					<u>2,244,204</u>	
					<u>\$ 1,419,558,504</u>	

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 01/31/2022</u>	<u>FY21 UNEXPENDED OBLIGATIONS</u>	<u>FY22 OBLIGATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,057,329,665	\$ -	\$ -	\$ 1,057,329,665	\$ 1,180,493,324	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,248,506,781</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,248,506,781</u>	<u>\$ 1,417,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,244,204</u>	
					<u>\$ 1,419,558,504</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,551,756,157	\$ 2,000,000	\$ -	\$ 3,259,813,689	\$ 6,809,569,846	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,868,743,783	7,209,268	-	269,293,131	2,130,827,646	2,013,506,300	117,321,346
(c) Conservation Purposes.....	693,340,935	-	-	186,148,179	879,489,114	845,512,300	33,976,814
(d) Child Care, Mental & Public Health Purposes.....	911,782,691	-	-	364,789,184	1,276,571,875	1,225,083,900	51,487,975
(e) State Agency, Commissions & Board Purposes.....	2,803,876,019	10,790,732	-	4,734,666,864	7,527,752,151	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	298,190,922	-	-	106,825,852	405,016,774	415,357,000	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	26,369,029	-	-	55,631,397	82,000,426	77,384,700	4,615,726
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	499,887,796	-	-	76,929,897	576,817,693	599,590,000	
(n) IL Open Land Trust Program.....	190,094,939	-	-	43,096,018	233,190,957	237,127,300	
(x) Expenses Related to Bond Sales.....	246,270,508	-	-	26,432,400	272,702,908	(A)	
	<u>\$ 11,194,838,038</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 9,123,626,611</u>	<u>\$ 20,298,464,649</u>	<u>\$ 20,317,011,269</u>	

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

239,215,081

FOOTNOTES:

\$ 20,556,226,350

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

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

	FY 2022			REAPPROPRIATED (In FY23)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 1/31/2022	LAPSED	
(a) Educational Purposes.....	\$ 3,259,813,689	\$ 43,041,919		
(b) Correctional Purposes.....	269,293,131	6,609,531		
(c) Conservation Purposes.....	186,148,179	4,225,145		
(d) Child Care, Mental & Public Health Purposes.....	364,789,184	7,079,096		
(e) State Agency, Commissions & Board Purposes.....	4,734,666,864	149,680,090		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	106,825,852	4,147,732		
(h) Private Health Service Management.....	-	-		
(i) Food Production Research.....	-	-		
(j) State Library Grants.....	55,631,397	3,082,724		
(k) Correctional Facility Grants.....	-	-		
(l) Aquarium Facilities.....	-	-		
(m) Grants to Local Governments.....	76,929,897	534,937		
(n) IL Open Land Trust Program.....	43,096,018	3,764,917		
(x) Expenses Related to Bond Sales.....	26,432,400	14,095,011		
	<u>\$ 9,123,626,611</u>	<u>\$ 236,261,103</u>		

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,551,756,157	\$ 2,000,000	\$ -	\$ 893,494,255	\$ 4,443,250,412	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,868,743,783	7,209,268	-	113,493,131	1,975,027,646	2,013,506,300	
(c) Conservation Purposes.....	693,340,935	-	-	47,727,234	741,068,169	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	911,782,691	-	-	83,744,184	995,526,875	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,803,876,019	10,790,732	-	2,097,766,164	4,890,851,451	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	298,190,922	-	-	58,298,409	356,489,331	415,357,000	
(h) Private Health Service Management.....	9,852,713	-	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	-	-	64,818,730	64,940,269	
(j) State Library Grants.....	26,369,029	-	-	49,231,397	75,600,426	77,384,700	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	499,887,796	-	-	23,833,084	523,720,880	599,590,000	
(n) IL Open Land Trust Program.....	190,094,939	-	-	11,360,798	201,455,737	237,127,300	
(x) Expenses Related to Bond Sales.....	246,270,508	-	-	26,432,400	272,702,908	(A)	
	<u>\$ 11,194,838,038</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 3,405,381,056</u>	<u>\$ 14,580,219,094</u>	<u>\$ 20,317,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>239,215,081</u>	
						<u>\$ 20,556,226,350</u>	

FOOTNOTES:

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

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 01/31/2022	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,594,798,076	\$ 2,000,000	\$ -	\$ 169,992,373	\$ 3,762,790,449	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,875,353,314	7,209,268	-	11,500,788	1,879,644,834	2,013,506,300	
(c) Conservation Purposes.....	697,566,080	-	-	13,206,870	710,772,951	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	918,861,787	-	-	26,153,028	945,014,815	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	2,953,556,109	10,790,732	-	507,610,110	3,450,375,486	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	302,338,654	-	-	16,692,832	319,031,486	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.....	29,451,753	-	-	21,261,095	50,712,849	77,384,700	
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	500,422,733	-	-	19,866,545	520,289,279	599,590,000	
(n) IL Open Land Trust Program.....	193,859,856	-	-	-	193,859,856	237,127,300	
(x) Expenses Related to Bond Sales.....	260,365,519	-	-	-	260,365,519	(A)	
(B)	<u>\$ 11,431,099,141</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 786,283,641</u>	<u>\$ 12,197,382,782</u>	<u>\$ 20,317,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>239,215,081</u>	
						<u>\$ 20,556,226,350</u>	

FOOTNOTES:

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

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	68,000,000	3,093,628,402	3,109,403,700	
(g) School Implemented Construction.....	1,413,860,666	-	292,823,738	1,706,684,404	1,615,000,000	91,684,404
(x) Expenses Related to Bond Sales.....	157,597	-	-	157,597	(A)	
	<u>\$ 4,825,569,986</u>	<u>\$ -</u>	<u>\$ 360,823,738</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 2022			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 1/31/2022	LAPSED	
(a) School Construction Projects.....	\$ -	\$ -		
(b) School District Debt Service.....	-	-		
(c) Special Education Reimbursement.....	-	-		
(d) Special Education Grants.....	-	-		
(e) Condemned School Reconstruction Projects.....	-	-		
(f) School Infrastructure.....	68,000,000	-		
(g) School Implemented Construction.....	292,823,738	3,892,059		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 360,823,738</u>	<u>\$ 3,892,059</u>		

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	-	3,025,628,402	3,109,403,700	
(g) School Implemented Construction.....	1,413,860,666	-	12,087,953	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>\$ 4,825,569,986</u>	<u>\$ -</u>	<u>\$ 12,087,953</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 01/31/2022	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	-	9,000,000	
(f) School Infrastructure.....	3,025,628,402	-	-	3,025,628,402	3,109,403,700	
(g) School Implemented Construction.....	1,417,752,725	-	2,088,667	1,419,841,392	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>\$ 4,829,462,045</u>	<u>\$ -</u>	<u>\$ 2,088,667</u>	<u>\$ 4,831,550,712</u>	<u>\$ 5,154,403,700</u>	
Bond issue premium/(discounts) to date					<u>134,654,165</u>	
					<u>\$ 5,289,057,865</u>	

FOOTNOTES:

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

TRANSPORTATION BOND SERIES "A" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,219,290,388	\$ -	\$ -	\$ 5,624,316,718	\$ 10,843,607,106	10,669,256,100	174,351,006
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:							
1) Cook & Contiguous Counties.....	199,985,514	-	-	-	199,985,514	201,097,000	
2) Downstate.....	198,598,948	-	-	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :							
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,970,217,781	23,000,000	-	1,305,508	1,948,523,289	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	<u>\$ 7,763,492,819</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 5,625,622,226</u>	<u>\$ 13,366,115,045</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						<u>208,617,744</u>	
						<u>\$ 13,455,971,944</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**

	<u>FY 2022</u>			<u>REAPPROPRIATED (In FY23)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 1/31/2022</u>	<u>LAPSED</u>	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,624,316,718	\$ 62,840,183		
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	-	-		
(c) Authorization Increase P.A. 80-1032:				
1) Outside Chicago Urbanized Area.....	-	-		
2) Chicago Urbanized Area.....	-	-		
3) City of Chicago.....	-	-		
4) Bridge Repair Assistance.....	-	-		
(d) Authorization Increase P.A. 81-SS2-2:				
1) Cook & Contiguous Counties.....	-	-		
2) Downstate.....	-	-		
(e) Authorization Increase P.A 96-5. :				
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,305,508	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 5,625,622,226</u>	<u>\$ 62,840,183</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,219,290,388		\$ -	\$ 623,091,718	\$ 5,842,382,106	\$ 10,669,256,100	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:							
1) Cook & Contiguous Counties.....	199,985,514	-	-	-	199,985,514	201,097,000	
2) Downstate.....	198,598,948	-	-	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :							
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,970,217,781	23,000,000	-	1,305,508	1,948,523,289	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
(B)	<u>\$ 7,763,492,819</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 624,397,226</u>	<u>\$ 8,364,890,045</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						208,617,744	
						<u>\$ 13,455,971,944</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 01/31/2022	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,282,130,571	\$ -	\$ -	\$ 227,178,580	\$ 5,509,309,152	\$ 10,669,256,100	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	-	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area.....	49,997,470	-	-	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	-	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	-	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	-	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:							
1) Cook & Contiguous Counties.....	199,985,514	-	-	-	199,985,514	201,097,000	
2) Downstate.....	198,598,948	-	-	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :							
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,970,217,781	23,000,000	-	294,150	1,947,511,931	2,000,000,000	
(x) Expenses Related to Bond Sales.....	<u>912,414</u>	-	-	-	<u>912,414</u>	<u>(A)</u>	
	(B) <u>\$ 7,826,333,002</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 227,472,730</u>	<u>\$ 8,030,805,733</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						<u>208,617,744</u>	
						<u>\$ 13,455,971,944</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,741,567,363	\$ 44,857,904	\$ -	\$ 713,616,352	\$ 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.....	296,922,838	-	-	685,077,166	982,000,004	1,000,916,300	
(b) Aviation.....	489,562,378	-	-	27,444,833	517,007,211	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,725,272,783</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 1,426,138,351</u>	<u>\$ 6,106,553,230</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						<u>115,337,685</u>	
						<u>\$ 6,484,717,585</u>	

FOOTNOTES:

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

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

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

FY 2022

	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 1/31/2022	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY23)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 713,616,352	\$ 38,482,225		
2) Chicago & Contiguous Counties.....	-	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	685,077,166	1,369,451		
(b) Aviation.....	27,444,833	278,571		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,426,138,351</u>	<u>\$ 40,130,247</u>		

TRANSPORTATION BOND SERIES "B" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,741,567,363	\$ 44,857,904	\$ -	\$ 494,676,655	\$ 4,191,386,114	\$ 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.....	296,922,838	-	-	95,577,166	392,500,004	1,000,916,300	
(b) Aviation.....	489,562,378	-	-	17,845,643	507,408,021	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,725,272,783</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 608,099,464</u>	<u>\$ 5,288,514,343</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						115,337,685	
						<u>\$ 6,484,717,585</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 01/31/2022	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,780,049,588	\$ 44,857,904	\$ -	\$ 265,419,098	\$ 4,000,610,782	\$ 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.....	298,292,289	-	-	55,164,004	353,456,293	1,000,916,300	
(b) Aviation.....	489,840,949	-	-	14,594,011	504,434,960	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
	<u>\$ 4,765,403,030</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 335,177,112</u>	<u>\$ 5,055,722,238</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						<u>115,337,685</u>	
						<u>\$ 6,484,717,585</u>	

FOOTNOTES:

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

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 4,477,583,282	\$ 26,000,000	\$ -	\$ 267,277,634	\$ 4,718,860,916	\$ 4,660,328,300	\$ 58,532,616
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
	(B) \$ 4,477,583,282	\$ 26,000,000	\$ -	\$ 267,277,634	\$ 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**

	<u>FY 2022</u>			<u>REAPPROPRIATED (In FY23)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 1/31/2022</u>	<u>LAPSED</u>	
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 267,277,634	\$ 37,349,347		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 267,277,634</u>	<u>\$ 37,349,347</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 4,477,583,282	\$ 26,000,000	\$ -	\$ 262,784,935	\$ 4,714,368,217	\$ 4,660,328,300	\$ 54,039,917
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
(B)	<u>\$ 4,477,583,282</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 262,784,935</u>	<u>\$ 4,714,368,217</u>	\$ 4,660,328,300	
Bond issue premium/(discounts) to date						<u>168,684,392</u>	
						<u>\$ 4,829,012,692</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 01/31/2022	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 4,514,932,629	\$ 26,000,000	\$ -	\$ 54,063,727	\$ 4,542,996,356	\$ 4,660,328,300	
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
	<u>\$ 4,514,932,629</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 54,063,727</u>	<u>\$ 4,542,996,356</u>	<u>\$ 4,660,328,300</u>	
Bond issue premium/(discounts) to date						<u>168,684,392</u>	
						<u>\$ 4,829,012,692</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY22 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 42,887,710	\$ 4,544,112,290	\$ 4,587,000,000	\$ 4,500,000,000	\$ 87,000,000
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	\$ 42,887,710	\$ 4,544,112,290	\$ 4,587,000,000	\$ 4,500,000,000	
Bond issue premium/(discounts) to date				41,753,959	
				\$ 4,541,753,959	

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 2022</u>			<u>REAPPROPRIATED (In FY23)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 1/31/2022</u>	<u>LAPSED</u>	
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 4,544,112,290	\$ 80,028,607		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 4,544,112,290</u>	<u>\$ 80,028,607</u>		

TRANSPORTATION BOND SERIES "E" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 42,887,710	\$ -	\$ 2,602,165,251	\$ 2,645,052,961	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-		(A)
	<u>\$ 42,887,710</u>	<u>\$ -</u>	<u>\$ 2,602,165,251</u>	<u>\$ 2,645,052,961</u>	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					<u>168,684,392</u>	
					<u>\$ 4,668,684,392</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 01/31/2022	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit, rail, bus and other equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.....	\$ 122,916,317	\$ -	\$ 1,720,058,789	\$ 1,609,654,653	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	\$ 122,916,317	\$ -	\$ 1,720,058,789	\$ 1,609,654,653	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					168,684,392	
					\$ 4,668,684,392	

FOOTNOTES:

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

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

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

FOOTNOTES:

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

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

	<u>FY 2022</u>			<u>REAPPROPRIATED (In FY23)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 1/31/2022</u>	<u>LAPSED</u>	
(a) Capital Development of Coal Resources.....	\$ -	\$ -		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	-	-		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	-	-		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ -</u>	<u>\$ -</u>		

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 01/31/2022	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 279,125,346</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY22 APPROPRIATIONS	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 630,787,182	\$ 300,000,000	\$ 930,787,182	\$ 1,000,000,000	
	<hr/>	<hr/>	<hr/>	<hr/>	
	<u>\$ 630,787,182</u>	<u>\$ 300,000,000</u>	<u>\$ 930,787,182</u>	<u>\$ 1,000,000,000</u>	
Bond issue premium/(discounts) to date				<u>38,703,900</u>	
				<u>\$ 1,038,703,900</u>	

FOOTNOTES:

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

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

	<u>FY 2022</u>			
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 1/31/2022	<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.....	\$ 300,000,000	\$ 201,193,097		
	<u>\$ 300,000,000</u>	<u>\$ 201,193,097</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY22 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 630,787,182	\$ 300,000,000	\$ 930,787,182	\$ 1,000,000,000	
	\$ 630,787,182	\$ 300,000,000	\$ 930,787,182	\$ 1,000,000,000	
Bond issue premium/(discounts) to date				38,703,900	
				\$ 1,038,703,900	

FOOTNOTES:

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 01/31/2022	FY22 OBLIGATIONS	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 831,980,279	\$ -	<u>\$ 831,980,279</u>	<u>\$ 1,000,000,000</u>	
(B)	<u>\$ 831,980,279</u>	<u>\$ -</u>	<u>\$ 831,980,279</u>	<u>\$ 1,000,000,000</u>	
Bond issue premium/(discounts) to date				<u>38,703,900</u>	
				<u>\$ 1,038,703,900</u>	

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,063,139,877	\$ -	\$ 1,969,577,554	\$ 5,032,717,431	\$ 4,372,761,200	\$ 659,956,231
(b) Business Development Purposes.....	591,171,437	-	2,759,633,362	3,350,804,799	2,122,970,300	1,227,834,499
(c) Educational Purposes.....	1,899,822,655	-	1,255,626,496	3,155,449,151	2,711,076,600	444,372,551
(d) Environmental Purposes.....	200,960,680	-	141,896,115	342,856,795	277,873,000	64,983,795
Bond Issue Prem/Disc to date.....	-	-	-	-	92,468,004	
	<u>5,755,094,649</u>	<u>-</u>	<u>6,126,733,527</u>	<u>11,881,828,176</u>	<u>9,577,149,104</u>	2,304,679,072
(e) Refunding.....	3,864,819,818	-	200,000,000	4,064,819,818	4,064,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	260,069,432	
	<u>3,868,008,460</u>	<u>-</u>	<u>200,000,000</u>	<u>4,068,008,460</u>	<u>4,328,077,892</u>	
	<u><u>\$ 9,623,103,109</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,326,733,527</u></u>	<u><u>\$ 15,949,836,636</u></u>	<u><u>\$ 13,905,226,996</u></u>	

FOOTNOTES:

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

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

	FY 2022			REAPPROPRIATED (In FY23)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 1/31/2022	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 1,969,577,554	\$ 11,994,261		
(b) Business Development Purposes.....	2,759,633,362	27,336,623		
(c) Educational Purposes.....	1,255,626,496	6,006,023		
(d) Environmental Purposes.....	141,896,115	2,178,802		
(e) Refunding.....	200,000,000	172,650,730		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 6,326,733,527</u>	<u>\$ 220,166,439</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY21	FY21 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond						
Sale expenses.....	\$ 3,063,139,877	\$ -	\$ 308,292,780	\$ 3,371,432,657	\$ 4,372,761,200	
(b) Business Development Purposes.....	591,171,437	-	485,881,111	1,077,052,548	2,122,970,300	
(c) Educational Purposes.....	1,899,822,655	-	69,020,234	1,968,842,889	2,711,076,600	
(d) Environmental Purposes.....	200,960,680	-	28,916,843	229,877,523	277,873,000	
Bond Issue Discounts to date.....	-	-	-	-	92,468,004	
	<u>5,755,094,649</u>	<u>-</u>	<u>892,110,968</u>	<u>6,647,205,617</u>	<u>9,577,149,104</u>	
(e) Refunding.....	3,864,819,818	-	200,000,000	4,064,819,818	4,064,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	-	260,069,432	
	<u>3,868,008,460</u>	<u>-</u>	<u>200,000,000</u>	<u>4,068,008,460</u>	<u>4,328,077,892</u>	
	<u><u>\$ 9,623,103,109</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,092,110,968</u></u>	<u><u>\$ 10,715,214,077</u></u>	<u><u>\$ 13,905,226,996</u></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 <u>THRU 01/31/2022</u>	FY21 UNEXPENDED OBLIGATIONS	FY22 OBLIGATIONS	<u>TOTAL</u>	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,075,134,138	\$ -	\$ 141,707,007	\$ 3,216,841,145	\$ 4,372,761,200	
(b) Business Development Purposes.....	618,508,060	-	142,848,476	761,356,536	2,122,970,300	
(c) Educational Purposes.....	1,905,828,678	-	35,879,747	1,941,708,425	2,711,076,600	
(d) Environmental Purposes.....	203,139,482	-	12,665,362	215,804,844	277,873,000	
Bond Issue Prem/Disc to date.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,898,122</u>	
	<u>5,802,610,358</u>	<u>-</u>	<u>333,100,592</u>	<u>6,135,710,950</u>	<u>9,526,579,222</u>	
(e) Refunding.....	4,037,470,548	-	-	4,037,470,548	4,064,819,818 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>260,069,432</u>	
	<u>4,040,659,190</u>	<u>-</u>	<u>-</u>	<u>4,040,659,190</u>	<u>4,328,077,892</u>	
	<u><u>\$ 9,843,269,548</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 333,100,592</u></u>	<u><u>\$ 10,176,370,140</u></u>	<u><u>\$ 13,854,657,114</u></u>	

FOOTNOTES:

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