



**CURRENT AUTHORIZATION AND PRINCIPAL OUTSTANDING:**

<b>STATUS OF G.O. and BUILD ILLINOIS BONDS</b>				
<b>as of January 31, 2022</b>				
<b>(in billions)</b>	<b>Authorization</b>	<b>Un-Issued</b>	<b>Principal Retired</b>	<b>Principal Outstanding</b>
Capital Facilities	\$18.580	\$8.865	\$7.288	\$2.427
School Construction	\$4.824	\$0.502	\$3.421	\$0.902
Anti-Pollution	\$0.818	\$0.185	\$0.515	\$0.119
Transportation A	\$11.921	\$5.327	\$4.346	\$2.248
Transportation B	\$5.966	\$1.448	\$2.499	\$2.019
Transportation D	\$4.660	\$0.266	\$1.341	\$3.053
Transportation E Mutimodal	\$4.500	\$4.159	\$0.015	\$0.326
Coal & Energy Development	\$0.243	\$0.089	\$0.136	\$0.018
<b>SUBTOTAL</b>	<b>\$51.514</b>	<b>\$20.841</b>	<b>\$19.561</b>	<b>\$11.112</b>
Pension bonds	\$17.562	\$0.396	\$8.816	\$8.350
Pension Acceleration Bonds	\$1.000	\$0.115	\$0.045	\$0.840
Medicaid Funding Series	\$0.250	\$0.004	\$0.246	\$0.000
Income Tax Bonds	\$7.200	\$1.200	\$2.000	\$4.000
<b>TOTAL</b>	<b>\$77.526</b>	<b>\$22.556</b>	<b>\$30.668</b>	<b>\$24.302</b>
	<b>Limit</b>	<b>Un-Issued</b>	<b>Retired</b>	<b>Principal Outstanding</b>
G.O. Refunding <sup>o</sup>	\$4.839	\$2.298	\$7.995	\$2.541
	<b>Authorization</b>	<b>Un-Issued</b>	<b>Retired</b>	<b>Principal Outstanding</b>
Build Illinois	\$9.485	\$3.334	\$4.595	\$1.556
	<b>Limit</b>	<b>Un-Issued</b>	<b>Retired</b>	<b>Principal Outstanding</b>
Build IL Refunding	Unlimited	Unlimited	\$2.315	\$0.690
	<b>Limit</b>	<b>Un-Issued</b>	<b>Retired</b>	<b>Principal Outstanding</b>
Source: Most recent report from the Illinois Office of the Comptroller - "Recap of General and Special Obligation Bonded Indebtedness and Update of Comparisons of General and Special Obligation Bond Activity".				
<sup>o</sup> Refunding is limited only by how much is outstanding at one time. As principal amounts are paid off, those amounts become available for future refundings.				

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