



ILLINOIS OFFICE OF COMPTROLLER

SUSANA A. MENDOZA
COMPTROLLER

DATE: 09/11/2024

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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", Transportation "E", Coal Development, and State Pension Obligation Acceleration) and special obligation bond activity (Build Illinois Bonds) as of August 31, 2024:

- (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 Illinois Bonded Indebtedness Tracking System (BITS).

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**STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
8/31/2024**

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)			DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST	TOTAL	
Anti-Pollution	\$ 599,000,000	\$ -	\$ 599,000,000	\$ -	\$ -	\$ -	
Multiple Purpose	848,314,300	135,756,797	712,557,503	147,045,159	28,406,066	175,451,225	
	<u>1,447,314,300</u>	<u>135,756,797</u>	<u>1,311,557,503</u>	<u>147,045,159</u>	<u>28,406,066</u>	<u>175,451,225</u>	
Capital Development	1,737,000,000	-	1,737,000,000	-	-	-	
Multiple Purpose	21,094,011,269	8,916,470,213	12,177,541,056	4,186,404,310	2,408,955,958	6,595,360,268	
	<u>22,831,011,269</u>	<u>8,916,470,213</u>	<u>13,914,541,056</u>	<u>4,186,404,310</u>	<u>2,408,955,958</u>	<u>6,595,360,268</u>	
School Construction	330,000,000	-	330,000,000	-	-	-	
Multiple Purpose	4,824,403,700	479,056,265	4,345,347,435	617,997,452	240,013,083	858,010,535	
	<u>5,154,403,700</u>	<u>479,056,265</u>	<u>4,675,347,435</u>	<u>617,997,452</u>	<u>240,013,083</u>	<u>858,010,535</u>	
Transportation "A"	1,326,000,000	-	1,326,000,000	-	-	-	
Multiple Purpose	11,921,354,200	4,157,517,051	7,763,837,149	2,928,141,132	1,591,254,620	4,519,395,752	
	<u>13,247,354,200</u>	<u>4,157,517,051</u>	<u>9,089,837,149</u>	<u>2,928,141,132</u>	<u>1,591,254,620</u>	<u>4,519,395,752</u>	
Transportation "B"	403,000,000	-	403,000,000	-	-	-	
Multiple Purpose	5,966,379,900	1,373,051,076	4,593,328,824	1,439,856,583	637,992,367	2,077,848,950	
	<u>6,369,379,900</u>	<u>1,373,051,076</u>	<u>4,996,328,824</u>	<u>1,439,856,583</u>	<u>637,992,367</u>	<u>2,077,848,950</u>	
Transportation "D"							
Multiple Purpose	4,660,328,300	325,226,180	4,335,102,120	1,945,504,326	825,565,810	2,771,070,136	
	<u>4,660,328,300</u>	<u>325,226,180</u>	<u>4,335,102,120</u>	<u>1,945,504,326</u>	<u>825,565,810</u>	<u>2,771,070,136</u>	
Transportation "E"							
Multiple Purpose	4,500,000,000	3,052,349,522	1,447,650,478	1,385,088,130	926,323,316	2,311,411,446	
Coal Development	35,000,000	-	35,000,000	-	-	-	
Multiple Purpose	212,700,000	59,241,014	153,458,986	10,872,443	3,997,789	14,870,232	
	<u>247,700,000</u>	<u>59,241,014</u>	<u>188,458,986</u>	<u>10,872,443</u>	<u>3,997,789</u>	<u>14,870,232</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	7,200,000,000	2,070,600,000	9,270,600,000	
Pension Acceleration	2,000,000,000	321,437,200	1,678,562,800	1,439,530,464	574,449,336	2,013,979,800	
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	3,000,000,000	447,593,750	3,447,593,750	
Refunding	4,839,025,000	(B) 1,712,255,000	12,410,304,239	3,126,770,000	753,906,901	3,880,676,901	
Totals	<u>90,308,864,969</u>	<u>22,132,613,618</u>	<u>77,459,785,590</u>	<u>27,427,209,999</u>	<u>10,509,058,996</u>	<u>37,936,268,995</u>	\$ 1,645,894,249
Build Illinois	11,358,681,100	4,607,939,117	6,750,741,983	1,848,470,000	675,265,612	2,523,735,612	
Refunding Unlimited	Unlimited	Unlimited	3,147,363,858	430,235,000	77,016,950	507,251,950	
Total Build Illinois	<u>11,358,681,100</u>	<u>4,607,939,117</u>	<u>9,898,105,841</u>	<u>2,278,705,000</u>	<u>752,282,562</u>	<u>3,030,987,562</u>	11,405,035
GRAND TOTAL	<u>\$ 101,667,546,069</u>	<u>\$ 26,740,552,735</u>	<u>\$ 87,357,891,431</u>	<u>\$ 29,705,914,999</u>	<u>\$ 11,261,341,558</u>	<u>\$ 40,967,256,557</u>	<u>\$ 1,657,299,284</u>

(A) Outstanding amounts are net of refunded bonds.

(B) Per the statutory authorization these amounts are equal to the Authorized amount less Principal Outstanding.

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24</u>	<u>FY24 UNEXPENDED RELEASES</u>	<u>FY25 APPROPRIATIONS</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.....	\$ 1,112,913,330	\$ -	\$ 138,416,336	\$ 1,251,329,666	\$ 1,210,493,324	\$40,836,342
(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>\$ 1,304,090,446</u>	<u>\$ -</u>	<u>\$ 138,416,336</u>	<u>\$ 1,442,506,782</u>	<u>\$ 1,447,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,175,744</u>	
					<u>\$ 1,449,490,044</u>	

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	<u>FY 2024</u>			<u>REAPPROPRIATED (In FY25)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2024</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.....	\$ 139,997,774	\$ 1,581,438	\$ -	\$ -
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	-	-	-	-
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 139,997,774</u>	<u>\$ 1,581,438</u>	<u>\$ -</u>	<u>\$ -</u>

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	<u>FY 2025</u>			<u>REAPPROPRIATED</u> (In FY26)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 8/31/2024	<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.....	\$ 138,416,336	\$ 32,266		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 138,416,336</u>	<u>\$ 32,266</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24</u>	<u>FY24 UNEXPENDED RELEASES</u>	<u>FY25 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.....	\$ 1,112,913,330	\$ -	\$ 76,416,336	\$ 1,189,329,666	\$ 1,210,493,324	
(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>\$ 1,304,090,446</u>	<u>\$ -</u>	<u>\$ 76,416,336</u>	<u>\$ 1,380,506,782</u>	\$ 1,447,314,300	
Bond issue premium/(discounts) to date					<u>2,175,744</u>	
					<u>\$ 1,449,490,044</u>	

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2024</u>	<u>FY24 UNEXPENDED OBLIGATIONS</u>	<u>FY25 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.....	\$ 1,112,945,596	\$ -	\$ 21,309,223	\$ 1,134,254,819	\$ 1,210,493,324	
(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>\$ 1,304,122,712</u>	<u>\$ -</u>	<u>\$ 21,309,223</u>	<u>\$ 1,325,431,935</u>	<u>\$ 1,447,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,175,744</u>	
					<u>\$ 1,449,490,044</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED RELEASES	FY25 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,947,884,179	\$ 2,000,000	\$ -	\$ 3,386,096,235	\$ 7,331,980,414	\$ 7,545,373,787	
(b) Correctional Purposes.....	1,888,751,829	7,209,268	-	1,149,285,085	3,030,827,646	2,913,506,300	117,321,346
(c) Conservation Purposes.....	731,215,920	-	-	148,273,198	879,489,118	848,512,300	30,976,818
(d) Child Care, Mental & Public Health Purposes.....	945,638,375	-	-	330,933,507	1,276,571,882	1,225,083,900	51,487,982
(e) State Agency, Commissions & Board Purposes.....	4,167,582,972	10,790,732	-	4,305,939,965	8,462,732,205	8,788,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	318,054,959	-	-	142,669,035	460,723,994	465,357,000	
(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.....	64,665,548	-	-	17,334,880	82,000,428	77,384,700	4,615,728
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	519,046,068	-	-	71,140,936	590,187,004	599,590,000	
(n) IL Open Land Trust Program.....	204,184,692	-	-	29,006,266	233,190,958	237,127,300	
(x) Expenses Related to Bond Sales.....	<u>308,551,258</u>	-	-	<u>14,709,500</u>	<u>323,260,758</u>	(A)	
	<u>\$ 13,200,101,059</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 9,595,388,607</u>	<u>\$ 22,775,489,666</u>	\$ 22,831,011,269	
Bond issue premium/(discounts) to date.....				--		<u>305,898,223</u>	
						<u>\$ 23,136,909,492</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
- (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 2024			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2024	LAPSED	REAPPROPRIATED (In FY25)
(a) Educational Purposes.....	\$ 2,992,898,390	\$ 181,532,185	\$ -	\$ -
(b) Correctional Purposes.....	252,920,383	3,635,304	-	-
(c) Conservation Purposes.....	179,387,937	31,114,741	-	-
(d) Child Care, Mental & Public Health Purposes.....	346,813,792	15,880,286	-	-
(e) State Agency, Commissions & Board Purposes.....	3,967,236,499	540,296,549	-	-
(f) Port Districts.....	-		-	-
(g) Water Resource Management.....	145,708,247	6,109,360	-	-
(h) Private Health Service Management.....	-		-	-
(i) Food Production Research.....	-		-	-
(j) State Library Grants.....	31,858,405	14,523,525	-	-
(k) Correctional Facility Grants.....	-		-	-
(l) Aquarium Facilities.....	-		-	-
(m) Grants to Local Governments.....	81,020,978	9,880,042	-	-
(n) IL Open Land Trust Program.....	33,759,298	4,753,033	-	-
(x) Expenses Related to Bond Sales.....	15,942,400	15,614,819	-	-
	<u>\$ 8,047,546,329</u>	<u>\$ 823,339,844</u>	<u>\$ -</u>	<u>\$ -</u>

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

	FY 2025			REAPPROPRIATED (In FY26)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2024	LAPSED	
(a) Educational Purposes.....	\$ 3,386,096,235	\$ 23,239,971		
(b) Correctional Purposes.....	1,149,285,085	1,927,915		
(c) Conservation Purposes.....	148,273,198	5,215,592		
(d) Child Care, Mental & Public Health Purposes.....	330,933,507	11,643,417		
(e) State Agency, Commissions & Board Purposes.....	4,305,939,965	65,712,115		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	142,669,035	86,396		
(h) Private Health Service Management.....	-	-		
(i) Food Production Research.....	-	-		
(j) State Library Grants.....	17,334,880	675,168		
(k) Correctional Facility Grants.....	-	-		
(l) Aquarium Facilities.....	-	-		
(m) Grants to Local Governments.....	71,140,936	-		
(n) IL Open Land Trust Program.....	29,006,266	702,579		
(x) Expenses Related to Bond Sales.....	14,709,500	2,232,467		
	<u>\$ 9,595,388,607</u>	<u>\$ 111,435,620</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED RELEASES	FY25 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,947,884,179	\$ 2,000,000	\$ -	\$ 1,154,259,054	\$ 5,100,143,233	\$ 7,545,373,787	
(b) Correctional Purposes.....	1,888,751,829	7,209,268	-	171,785,085	2,053,327,646	2,913,506,300	
(c) Conservation Purposes.....	731,215,920	-	-	55,246,716	786,462,636	848,512,300	
(d) Child Care, Mental & Public Health Purposes.....	945,638,375	-	-	277,618,507	1,223,256,882	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	4,167,582,972	10,790,732	-	1,899,993,865	6,056,786,105	8,788,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	318,054,959	-	-	44,141,592	362,196,551	465,357,000	
(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.....	64,665,548	-	-	17,334,880	82,000,428	77,384,700	4,615,728
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	519,046,068	-	-	40,897,568	559,943,636	599,590,000	
(n) IL Open Land Trust Program.....	204,184,692	-	-	7,271,046	211,455,738	237,127,300	
(x) Expenses Related to Bond Sales.....	<u>308,551,258</u>	<u>-</u>	<u>-</u>	<u>14,709,500</u>	<u>323,260,758</u>	<u>(A)</u>	
	<u>\$ 13,200,101,059</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 3,683,257,813</u>	<u>\$ 16,863,358,872</u>	<u>\$ 22,831,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>305,898,223</u>	
						<u>\$ 23,136,909,492</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 8/31/2024	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED OBLIGATIONS	FY25 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,971,124,150	\$ 2,000,000	\$ -	\$ 295,131,306	\$ 4,264,255,456	\$ 7,545,373,787	
(b) Correctional Purposes.....	1,890,679,744	7,209,268	-	29,115,260	1,912,585,736	2,913,506,300	
(c) Conservation Purposes.....	736,431,512	-	-	30,106,934	766,538,446	848,512,300	
(d) Child Care, Mental & Public Health Purposes.....	957,281,792	-	-	17,393,451	974,675,243	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	4,233,295,087	10,790,732	-	517,509,463	4,740,013,818	8,788,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	318,141,355	-	-	13,008,559	331,149,914	465,357,000	
(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.....	65,340,716	-	-	14,873,834	80,214,550	77,384,700	2,829,850
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	519,046,068	-	-	29,957,280	549,003,348	599,590,000	
(n) IL Open Land Trust Program.....	204,887,271	-	-	530,493	205,417,764	237,127,300	
(x) Expenses Related to Bond Sales.....	<u>310,783,725</u>	<u>-</u>	<u>-</u>	<u>10,667</u>	<u>310,794,392</u>	<u>(A)</u>	
(B)	<u>\$ 13,311,536,679</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 947,637,247</u>	<u>\$ 14,239,173,926</u>	<u>\$ 22,831,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>305,898,223</u>	
						<u>\$ 23,136,909,492</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 FY24	FY24 UNEXPENDED RELEASES	FY25 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.....	1,426,361,430	-	265,322,972	1,691,684,402	1,615,000,000	76,684,402
(x) Expenses Related to Bond Sales.....	157,597	-	-	157,597	(A)	
	<u>\$ 4,838,070,750</u>	<u>\$ -</u>	<u>\$ 333,322,972</u>	<u>\$ 5,171,393,722</u>	\$ 5,154,403,700	
Bond issue premium/(discounts) to date					<u>135,286,784</u>	
					<u>\$ 5,289,690,484</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 2024			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2024	LAPSED	REAPPROPRIATED (In FY25)
(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.....	269,222,972	3,900,000	-	-
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 337,222,972</u>	<u>\$ 3,900,000</u>	<u>\$ -</u>	<u>\$ -</u>

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

	FY 2025			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2024	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.....	265,322,972	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 333,322,972</u>	<u>\$ -</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	FY24 UNEXPENDED RELEASES	FY25 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.....	1,426,361,430	-	25,587,187	1,451,948,617	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>\$ 4,838,070,750</u>	<u>\$ -</u>	<u>\$ 25,587,187</u>	<u>\$ 4,863,657,937</u>	\$ 5,154,403,700	
Bond issue Premium/(discounts) to date					<u>135,286,784</u>	
					<u>\$ 5,289,690,484</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 8/31/2024	FY24 UNEXPENDED OBLIGATIONS	FY25 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ -	\$ -	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	-	-	81,000,000	
(c) Special Education Reimbursement.....	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	-	-	-	3,109,403,700	
(g) School Implemented Construction.....	1,426,361,430	-	18,200,000	-	1,615,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(A)</u>	
	<u>\$ 4,838,070,750</u>	<u>\$ -</u>	<u>\$ 18,200,000</u>	<u>\$ -</u>	<u>\$ 5,154,403,700</u>	
Bond issue premium/(discounts) to date					<u>135,286,784</u>	
					<u>\$ 5,289,690,484</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 FY24	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED RELEASES	FY25 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,488,119,135	\$ -	\$ -	\$ 4,352,985,460	\$ 10,841,104,595	10,669,256,100	171,848,495
(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.....	1,970,494,743	23,000,000	-	1,028,547	1,948,523,290	2,000,000,000	
(x) Expenses Related to Bond Sales.....	<u>912,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>912,414</u>	<u>(A)</u>	
	<u>\$ 9,032,598,528</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 4,354,014,007</u>	<u>\$ 13,363,612,535</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						<u>234,220,217</u>	
						<u>\$ 13,481,574,417</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 2024			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2024	LAPSED	REAPPROPRIATED (In FY25)
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,779,810,741	\$ 426,825,284	\$ -	\$ -
(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.....	1,028,547	-	-	-
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 4,780,839,288</u>	<u>\$ 426,825,284</u>	<u>\$ -</u>	<u>\$ -</u>

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

	<u>FY 2025</u>			<u>REAPPROPRIATED (In FY26)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2024</u>	<u>LAPSED</u>	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,352,985,460	\$ 87,177,144		
(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.....	1,028,547	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 4,354,014,007</u>	<u>\$ 87,177,144</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED RELEASES	FY25 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,488,119,135	\$ -	\$ -	\$ 1,386,426,460	\$ 7,874,545,595	\$ 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.....	1,970,494,743	23,000,000	-	1,028,547	1,948,523,290	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
(B)	<u>\$ 9,032,598,528</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 1,387,455,007</u>	<u>\$ 10,397,053,535</u>	\$ 13,247,354,200	
Bond issue premium/(discounts) to date						<u>234,220,217</u>	
						<u>\$ 13,481,574,417</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 8/31/2024	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED OBLIGATIONS	FY25 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,575,296,279	\$ -	\$ -	\$ 1,001,528,750	\$ 7,576,825,029	\$ 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.....	1,970,494,743	23,000,000	-	-	1,947,494,743	2,000,000,000	
(x) Expenses Related to Bond Sales.....	<u>912,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>912,414</u>	<u>(A)</u>	
(B)	<u>\$ 9,119,775,672</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 1,001,528,750</u>	<u>\$ 10,098,304,422</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						<u>234,220,217</u>	
						<u>\$ 13,481,574,417</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 FY24	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED RELEASES	FY25 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,907,411,058	\$ 44,857,904	\$ -	\$ 547,772,669	\$ 4,410,325,823	\$ 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.....	345,402,788	-	-	636,597,217	982,000,005	1,000,916,300	
(b) Aviation.....	497,009,668	-	-	19,997,549	517,007,217	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
(B)	<u>\$ 4,947,043,718</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 1,204,367,435</u>	<u>\$ 6,106,553,249</u>	<u>\$ 6,369,379,900</u>	
Bond issue premium/(discounts) to date						<u>121,211,740</u>	
						<u>\$ 6,490,591,640</u>	

FOOTNOTES:

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

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

	<u>FY 2024</u>			
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2024</u>	<u>LAPSED</u>	<u>REAPPROPRIATED (In FY25)</u>
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 626,119,234	\$ 78,346,569	\$ -	\$ -
2) Chicago & Contiguous Counties.....	-	-	-	-
3) Downstate.....	-	-	-	-
4) Projects Throughout the State.....	671,441,531	34,844,314	-	-
(b) Aviation.....	22,398,779	2,401,232	-	-
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 1,319,959,544</u>	<u>\$ 115,592,115</u>	<u>\$ -</u>	<u>\$ -</u>

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

FY 2025

	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 8/31/2024	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY26)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 547,772,669	\$ 2,758,964		
2) Chicago & Contiguous Counties.....	-	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	636,597,217	721,276		
(b) Aviation.....	-	108,221		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,184,369,886</u>	<u>\$ 3,588,461</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED RELEASES	FY25 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,907,411,058	\$ 44,857,904	\$ -	\$ 347,444,755	\$ 4,209,997,909	\$ 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.....	345,402,788	-	-	47,097,217	392,500,005	1,000,916,300	
(b) Aviation.....	497,009,668	-	-	11,468,335	508,478,003	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
(B)	<u>\$ 4,947,043,718</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 406,010,307</u>	<u>\$ 5,308,196,121</u>	<u>\$ 6,369,379,900</u>	
Bond issue premium/(discounts) to date						<u>121,211,740</u>	
						<u>\$ 6,490,591,640</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 8/31/2024	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED OBLIGATIONS	FY25 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,910,170,022	\$ 44,857,904	\$ -	\$ 159,007,153	\$ 4,024,319,271	\$ 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.....	346,124,064	-	-	7,332,228	353,456,292	1,000,916,300	
(b) Aviation.....	497,117,889	-	-	5,972,585	503,090,474	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
(B)	<u>\$ 4,950,632,179</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 172,311,966</u>	<u>\$ 5,078,086,241</u>	<u>\$ 6,369,379,900</u>	
Bond issue premium/(discounts) to date						<u>121,211,740</u>	
						<u>\$ 6,490,591,640</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 FY24	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED RELEASES	FY25 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.....	\$ 4,542,696,987	\$ 26,000,000	\$ -	\$ 190,897,933	\$ 4,707,594,920	\$ 4,660,328,300	\$ 47,266,620
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
	<u>\$ 4,542,696,987</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 190,897,933</u>	<u>\$ 4,707,594,920</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 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 2024</u>			
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 8/31/2024	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY25)
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 202,163,930	\$ 11,265,998	\$ -	\$ -
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 202,163,930</u>	<u>\$ 11,265,998</u>	<u>\$ -</u>	<u>\$ -</u>

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

	<u>FY 2025</u>			<u>REAPPROPRIATED (In FY26)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2024</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.....	\$ 190,897,933	\$ 1,060,923		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 190,897,933</u>	<u>\$ 1,060,923</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED RELEASES	FY25 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.....	\$ 4,542,696,987	\$ 26,000,000	\$ -	\$ 171,630,914	\$ 4,688,327,901	\$ 4,660,328,300	\$ 27,999,601
(x) Expenses Related to Bond Sales.....	-	-	-	-	-	(A)	
	<u>\$ 4,542,696,987</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 171,630,914</u>	<u>\$ 4,688,327,901</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 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 8/31/2024	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY24 UNEXPENDED OBLIGATIONS	FY25 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.....	\$ 4,543,757,910	\$ 26,000,000	\$ -	\$ 47,666,179	\$ 4,565,424,089	\$ 4,660,328,300	
(x) Expenses Related to Bond Sales.....	-	-	-	-	-		(A)
	<u>\$ 4,543,757,910</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 47,666,179</u>	<u>\$ 4,565,424,089</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 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 FY24	FY24 UNEXPENDED RELEASES	FY25 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.....	\$ 555,682,806	\$ -	\$ 3,556,730,656	\$ 4,112,413,462	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-		(A)
	<u>\$ 555,682,806</u>	<u>\$ -</u>	<u>\$ 3,556,730,656</u>	<u>\$ 4,112,413,462</u>	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					<u>60,216,699</u>	
					<u>\$ 4,560,216,699</u>	

FOOTNOTES:

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

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

	FY 2024			
APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2024	LAPSED	REAPPROPRIATED (In FY25)	
(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.....	\$ 3,949,317,207	\$ 421,586,560	\$ -	\$ -
(x) Expenses Related to Bond Sales.....	-	-	-	-
	\$ 3,949,317,207	\$ 421,586,560	\$ -	\$ -

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

	<u>FY 2025</u>			<u>REAPPROPRIATED (In FY26)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2024</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.....	\$ 3,556,730,656	\$ 64,744,878		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 3,556,730,656</u>	<u>\$ 64,744,878</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	FY24 UNEXPENDED RELEASES	FY25 RELEASES	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.....	\$ 555,682,806	\$ -	\$ 2,451,622,397	\$ 3,007,305,203	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-		(A)
	<u>\$ 555,682,806</u>	<u>\$ -</u>	<u>\$ 2,451,622,397</u>	<u>\$ 3,007,305,203</u>	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					<u>60,216,699</u>	
					<u>\$ 4,560,216,699</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 8/31/2024	FY24 UNEXPENDED OBLIGATIONS	FY25 OBLIGATIONS	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.....	\$ 620,427,684	\$ -	\$ 2,080,205,922	\$ 2,700,633,606	\$ 4,500,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	<u>\$ 620,427,684</u>	<u>\$ -</u>	<u>\$ 2,080,205,922</u>	<u>\$ 2,700,633,606</u>	<u>\$ 4,500,000,000</u>	
Bond issue premium/(discounts) to date					<u>60,216,699</u>	
					<u>\$ 4,560,216,699</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	FY24 UNEXPENDED RELEASES	FY25 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 161,500,000	
(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.....	-	-	-	-	20,000,000	
(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>	\$ 247,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 249,125,346</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 2024</u>			
	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>8/31/2024</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY25)</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>	<u>\$ -</u>	<u>\$ -</u>

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

	<u>FY 2025</u>			<u>REAPPROPRIATED (In FY26)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 8/31/2024</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 FY24	FY24 UNEXPENDED RELEASES	FY25 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 161,500,000	
(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.....	-	-	-	-	20,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	-	-	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 247,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 249,125,346</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 8/31/2024	FY24 UNEXPENDED OBLIGATIONS	FY25 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 161,500,000	
(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.....	-	-	-	-	20,000,000	
(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>	\$ 247,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 249,125,346</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 FY24	FY24 UNEXPENDED RELEASES	FY25 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.....	\$ 1,193,612,329	\$ -	\$ 315,000,000	\$ 1,508,612,329	\$ 2,000,000,000	
	\$ 1,193,612,329	\$ -	\$ 315,000,000	\$ 1,508,612,329	\$ 2,000,000,000	
Bond issue premium/(discounts) to date					43,396,175	
					\$ 2,043,396,175	

FOOTNOTES:

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

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

FY 2024

	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>8/31/2024</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY25)</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.....	\$ 287,513,752	\$ 287,513,750	\$ -	\$ -
	<u>\$ 287,513,752</u>	<u>\$ 287,513,750</u>	<u>\$ -</u>	<u>\$ -</u>

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

	<u>FY 2025</u>			
<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 8/31/2024	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY26)	
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 315,000,000	\$ 75,561,078		
	<u>\$ 315,000,000</u>	<u>\$ 75,561,078</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	FY24 UNEXPENDED RELEASES	FY25 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.....	\$ 1,193,612,329	\$ -	\$ 315,000,000	\$ 1,508,612,329	\$ 2,000,000,000	
	<u>\$ 1,193,612,329</u>	<u>\$ -</u>	<u>\$ 315,000,000</u>	<u>\$ 1,508,612,329</u>	\$ 2,000,000,000	
Bond issue premium/(discounts) to date					<u>43,396,175</u>	
					<u>\$ 2,043,396,175</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2024	FY24 UNEXPENDED OBLIGATIONS	FY25 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.....	\$ 1,269,173,407	\$ -	\$ -	\$ 1,269,173,407	\$ 2,000,000,000	
(B)	<u>\$ 1,269,173,407</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,269,173,407</u>	\$ 2,000,000,000	
Bond issue premium/(discounts) to date					<u>43,396,175</u>	
					<u>\$ 2,043,396,175</u>	

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	FY24 UNEXPENDED RELEASES	FY25 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,302,094,718	\$ -	\$ 2,062,046,877	\$ 5,364,141,595	\$ 4,741,094,533	\$ 623,047,062
(b) Business Development Purposes.....	1,131,327,412	-	3,711,121,458	4,842,448,870	3,554,636,967	1,287,811,903
(c) Educational Purposes.....	2,042,784,474	-	1,505,660,776	3,548,445,250	2,785,076,600	763,368,650
(d) Environmental Purposes.....	221,863,290	-	118,959,625	340,822,915	277,873,000	62,949,915
Bond Issue Prem/Disc to date.....	-	-	-	-	92,468,004	
	<u>6,698,069,894</u>	<u>-</u>	<u>7,397,788,736</u>	<u>14,095,858,630</u>	<u>11,451,149,104</u>	2,644,709,526
(e) Refunding.....	4,037,470,548	-	-	4,037,470,548	4,037,470,548 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	260,069,432	
	<u>4,040,659,190</u>	<u>-</u>	<u>-</u>	<u>4,040,659,190</u>	<u>4,300,728,622</u>	
	<u><u>\$ 10,738,729,084</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,397,788,736</u></u>	<u><u>\$ 18,136,517,820</u></u>	<u><u>\$ 15,751,877,726</u></u>	

FOOTNOTES:

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

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

	FY 2024			REAPPROPRIATED (In FY25)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2024	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 1,903,733,782	\$ 136,606,501	\$ -	\$ -
(b) Business Development Purposes.....	2,865,411,718	266,393,779	-	-
(c) Educational Purposes.....	1,487,610,509	95,353,463	-	-
(d) Environmental Purposes.....	124,778,055	3,784,549	-	-
(e) Refunding.....	-	-	-	-
Refunding Bond Sale expenses	-	-	-	-
	<u>\$ 6,381,534,064</u>	<u>\$ 502,138,292</u>	<u>\$ -</u>	<u>\$ -</u>

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

	FY 2025			REAPPROPRIATED (In FY26)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2024	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 2,062,046,877	\$ 34,453,602		
(b) Business Development Purposes.....	3,711,121,458	46,973,616		
(c) Educational Purposes.....	1,505,660,776	94,193,412		
(d) Environmental Purposes.....	118,959,625	1,683,027		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 7,397,788,736</u>	<u>\$ 177,303,657</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY24	FY24 UNEXPENDED RELEASES	FY25 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,302,094,718	\$ -	\$ 520,483,495	\$ 3,822,578,213	\$ 4,741,094,533	
(b) Business Development Purposes.....	1,131,327,412	-	1,065,081,683	2,196,409,095	3,554,636,967	
(c) Educational Purposes.....	2,042,784,474	-	525,538,338	2,568,322,812	2,785,076,600	
(d) Environmental Purposes.....	221,863,290	-	30,967,246	252,830,536	277,873,000	
Bond Issue Discounts to date.....	-	-	-	-	92,468,004	
	<u>6,698,069,894</u>	<u>-</u>	<u>2,142,070,762</u>	<u>8,840,140,656</u>	<u>11,451,149,104</u>	
(e) Refunding.....	4,037,470,548	-	-	4,037,470,548	4,037,470,548 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	-	260,069,432	
	<u>4,040,659,190</u>	<u>-</u>	<u>-</u>	<u>4,040,659,190</u>	<u>4,300,728,622</u>	
	<u>\$ 10,738,729,084</u>	<u>\$ -</u>	<u>\$ 2,142,070,762</u>	<u>\$ 12,880,799,846</u>	<u>\$ 15,751,877,726</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 8/31/2024	FY24 UNEXPENDED OBLIGATIONS	FY25 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,336,548,320	\$ -	\$ 386,138,305	\$ 3,722,686,625	\$ 4,741,094,533	
(b) Business Development Purposes.....	1,178,301,028	-	393,325,613	1,571,626,641	3,554,636,967	
(c) Educational Purposes.....	2,136,977,886	-	315,506,555	2,452,484,441	2,785,076,600	
(d) Environmental Purposes.....	223,546,317	-	24,447,347	247,993,664	277,873,000	
Bond Issue Prem/Disc to date.....	-	-	-	-	41,898,122	
	<u>6,875,373,551</u>	<u>-</u>	<u>1,119,417,820</u>	<u>7,994,791,371</u>	<u>11,400,579,222</u>	
(e) Refunding.....	4,037,470,548	-	-	4,037,470,548	4,037,470,548 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	260,069,432	
	<u>4,040,659,190</u>	<u>-</u>	<u>-</u>	<u>4,040,659,190</u>	<u>4,300,728,622</u>	
	<u>\$ 10,916,032,741</u>	<u>\$ -</u>	<u>\$ 1,119,417,820</u>	<u>\$ 12,035,450,561</u>	<u>\$ 15,701,307,844</u>	

FOOTNOTES:

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