



ILLINOIS OFFICE OF COMPTROLLER

SUSANA A. MENDOZA
COMPTROLLER

DATE: 3/24/23

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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 February 28, 2023:

- (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
02/28/2023

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)			DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST	TOTAL	
Anti-Pollution	\$ 599,000,000	\$ -	\$ 599,000,000	\$ -	\$ -	\$ -	
Multiple Purpose	818,314,300	158,683,500	659,630,800	122,821,618	32,411,605	155,233,223	
	<u>1,417,314,300</u>	<u>158,683,500</u>	<u>1,258,630,800</u>	<u>122,821,618</u>	<u>32,411,605</u>	<u>155,233,223</u>	
Capital Development	1,737,000,000	-	1,737,000,000	-	-	-	
Multiple Purpose	18,580,011,269	8,329,606,043	10,250,405,226	2,634,983,093	1,372,821,838	4,007,804,931	
	<u>20,317,011,269</u>	<u>8,329,606,043</u>	<u>11,987,405,226</u>	<u>2,634,983,093</u>	<u>1,372,821,838</u>	<u>4,007,804,931</u>	
School Construction	330,000,000	-	330,000,000	-	-	-	
Multiple Purpose	4,824,403,700	486,710,586	4,337,693,114	819,588,374	350,897,738	1,170,486,112	
	<u>5,154,403,700</u>	<u>486,710,586</u>	<u>4,667,693,114</u>	<u>819,588,374</u>	<u>350,897,738</u>	<u>1,170,486,112</u>	
Transportation "A"	1,326,000,000	-	1,326,000,000	-	-	-	
Multiple Purpose	11,921,354,200	4,927,217,585	6,994,136,615	2,415,840,313	1,278,346,129	3,694,186,442	
	<u>13,247,354,200</u>	<u>4,927,217,585</u>	<u>8,320,136,615</u>	<u>2,415,840,313</u>	<u>1,278,346,129</u>	<u>3,694,186,442</u>	
Transportation "B"	403,000,000	-	403,000,000	-	-	-	
Multiple Purpose	5,966,379,900	1,398,222,688	4,568,157,212	1,870,876,032	869,829,029	2,740,705,061	
	<u>6,369,379,900</u>	<u>1,398,222,688</u>	<u>4,971,157,212</u>	<u>1,870,876,032</u>	<u>869,829,029</u>	<u>2,740,705,061</u>	
Transportation "D"							
Multiple Purpose	4,660,328,300	266,310,824	4,394,017,476	2,701,245,456	1,222,626,369	3,923,871,825	
	<u>4,660,328,300</u>	<u>266,310,824</u>	<u>4,394,017,476</u>	<u>2,701,245,456</u>	<u>1,222,626,369</u>	<u>3,923,871,825</u>	
Transportation "E"							
Multiple Purpose	4,500,000,000	3,833,985,325	666,014,675	624,092,914	399,600,897	1,023,693,811	
Coal Development	35,000,000	-	35,000,000	-	-	-	
Multiple Purpose	242,700,000	88,931,567	153,768,433	15,930,425	6,891,289	22,821,714	
	<u>277,700,000</u>	<u>88,931,567</u>	<u>188,768,433</u>	<u>15,930,425</u>	<u>6,891,289</u>	<u>22,821,714</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	8,025,000,000	2,665,106,250	10,690,106,250	
Pension Acceleration	2,000,000,000	841,437,200	1,158,562,800	1,061,219,576	561,168,689	1,622,388,265	
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	3,500,000,000	696,150,000	4,196,150,000	
Refunding	4,839,025,000	(B) 2,331,625,000	11,249,094,239	2,507,400,000	565,716,000	3,073,116,000	
Totals	<u>87,794,864,969</u>	<u>24,262,983,618</u>	<u>72,273,575,590</u>	<u>26,298,997,801</u>	<u>10,021,565,833</u>	<u>36,320,563,634</u>	\$ 1,286,196,157
Build Illinois	9,484,681,100	3,333,939,117	6,150,741,983	1,458,300,000	442,378,361	1,900,678,361	
Refunding	Unlimited	Unlimited	3,147,363,858	588,980,000	113,251,350	702,231,350	
Total Build Illinois	<u>9,484,681,100</u>	<u>3,333,939,117</u>	<u>9,298,105,841</u>	<u>2,047,280,000</u>	<u>555,629,711</u>	<u>2,602,909,711</u>	15,052,341
GRAND TOTAL	<u>\$ 97,279,546,069</u>	<u>\$ 27,596,922,735</u>	<u>\$ 81,571,681,431</u>	<u>\$ 28,346,277,801</u>	<u>\$ 10,577,195,544</u>	<u>\$ 38,923,473,345</u>	<u>\$ 1,301,248,498</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 FY22	FY22 UNEXPENDED RELEASES	FY23 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.....	\$ 1,084,046,049	\$ -	\$ 112,283,616	\$ 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>\$ 1,275,223,165</u>	<u>\$ -</u>	<u>\$ 112,283,616</u>	<u>\$ 1,387,506,781</u>	<u>\$ 1,417,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,175,744</u>	
					<u>\$ 1,419,490,044</u>	

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	<u>FY 2023</u>			<u>REAPPROPRIATED</u> (In FY23)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 2/28/2023	<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.....	\$ 112,283,616	\$ 27,283,616		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 112,283,616</u>	<u>\$ 27,283,616</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22</u>	<u>FY22 UNEXPENDED RELEASES</u>	<u>FY23 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.....	\$ 1,084,046,049	\$ -	\$ 27,283,616	\$ 1,111,329,665	\$ 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>\$ 1,275,223,165</u>	<u>\$ -</u>	<u>\$ 27,283,616</u>	<u>\$ 1,302,506,781</u>	\$ 1,417,314,300	
Bond issue premium/(discounts) to date					<u>2,175,744</u>	
					<u>\$ 1,419,490,044</u>	

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 02/28/2023</u>	<u>FY22 UNEXPENDED OBLIGATIONS</u>	<u>FY23 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.....	\$ 1,111,329,665	\$ -	\$ -	\$ 1,111,329,665	\$ 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>\$ 1,302,506,781</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,302,506,781</u>	<u>\$ 1,417,314,300</u>	
Bond issue premium/(discounts) to date					<u>2,175,744</u>	
					<u>\$ 1,419,490,044</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY22 UNEXPENDED RELEASES	FY23 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,638,801,270	\$ 2,000,000	\$ -	\$ 3,119,347,041	\$ 6,756,148,311	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,879,417,692	7,209,268	-	258,619,209	2,130,827,633	2,013,506,300	117,321,333
(c) Conservation Purposes.....	698,249,011	-	-	181,240,104	879,489,115	845,512,300	33,976,815
(d) Child Care, Mental & Public Health Purposes.....	921,354,506	-	-	355,217,373	1,276,571,879	1,225,083,900	51,487,979
(e) State Agency, Commissions & Board Purposes.....	3,082,437,908	10,790,732	-	4,459,104,992	7,530,752,168	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	304,992,373	-	-	101,489,450	406,481,823	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.....	34,084,165	-	-	47,916,262	82,000,427	77,384,700	4,615,727
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	501,543,092	-	-	88,643,910	590,187,002	599,590,000	
(n) IL Open Land Trust Program.....	195,545,930	-	-	37,645,027	233,190,957	237,127,300	
(x) Expenses Related to Bond Sales.....	269,584,690	-	-	25,727,600	295,312,290	(A)	
	<u>\$ 11,630,535,896</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 8,674,950,968</u>	<u>\$ 20,285,486,864</u>	\$ 20,317,011,269	

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

249,568,249

FOOTNOTES:

\$ 20,566,579,518

- (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 2023			REAPPROPRIATED (In FY23)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 2/28/2023	LAPSED	
(a) Educational Purposes.....	\$ 3,119,347,041	\$ 71,422,933		
(b) Correctional Purposes.....	258,619,209	4,200,255		
(c) Conservation Purposes.....	181,240,104	684,700		
(d) Child Care, Mental & Public Health Purposes.....	355,217,373	1,224,248		
(e) State Agency, Commissions & Board Purposes.....	4,459,104,992	352,290,478		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	101,489,450	2,658,382		
(h) Private Health Service Management.....	-	-		
(i) Food Production Research.....	-	-		
(j) State Library Grants.....	47,916,262	6,682,138		
(k) Correctional Facility Grants.....	-	-		
(l) Aquarium Facilities.....	-	-		
(m) Grants to Local Governments.....	88,643,910	2,970,913		
(n) IL Open Land Trust Program.....	37,645,027	2,470,274		
(x) Expenses Related to Bond Sales.....	25,727,600	16,476,130		
	<u>\$ 8,674,950,968</u>	<u>\$ 461,080,451</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY22 UNEXPENDED RELEASES	FY22 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,638,801,270	\$ 2,000,000	\$ -	\$ 1,193,257,562	\$ 4,830,058,832	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,879,417,692	7,209,268	-	125,319,209	1,997,527,633	2,013,506,300	
(c) Conservation Purposes.....	698,249,011	-	-	83,319,159	781,568,170	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	921,354,506	-	-	101,902,373	1,023,256,879	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	3,082,437,908	10,790,732	-	2,588,801,292	5,660,448,468	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	304,992,373	-	-	52,962,007	357,954,380	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.....	34,084,165	-	-	47,916,262	82,000,427	77,384,700	4,615,727
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	501,543,092	-	-	43,931,234	545,474,326	599,590,000	
(n) IL Open Land Trust Program.....	195,545,930	-	-	15,909,807	211,455,737	237,127,300	
(x) Expenses Related to Bond Sales.....	269,584,690	-	-	25,727,600	295,312,290	(A)	
	<u>\$ 11,630,535,896</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 4,279,046,505</u>	<u>\$ 15,889,582,401</u>	<u>\$ 20,317,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>249,568,249</u>	
FOOTNOTES:						<u>\$ 20,566,579,518</u>	

(A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization 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 02/28/2023	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY22 UNEXPENDED OBLIGATIONS	FY23 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,710,224,203	\$ 2,000,000	\$ -	\$ 314,299,501	\$ 4,022,523,704	\$ 6,905,373,787	
(b) Correctional Purposes.....	1,883,617,947	7,209,268	-	7,442,094	1,883,850,773	2,013,506,300	
(c) Conservation Purposes.....	698,933,711	-	-	64,133,257	763,066,968	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	922,578,754	-	-	29,783,669	952,362,423	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	3,434,728,386	10,790,732	-	814,106,388	4,238,044,042	7,867,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	307,650,755	-	-	19,008,058	326,658,813	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.....	40,766,303	-	-	36,086,864	76,853,168	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.....	504,514,005	-	-	34,364,873	538,878,878	599,590,000	
(n) IL Open Land Trust Program.....	198,016,204	-	-	852,500	198,868,704	237,127,300	
(x) Expenses Related to Bond Sales.....	286,060,820	-	-	8,678	286,069,498	(A)	
(B)	<u>\$ 12,091,616,347</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 1,320,085,884</u>	<u>\$ 13,391,702,231</u>	<u>\$ 20,317,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>249,568,249</u>	
						<u>\$ 20,566,579,518</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 FY22	FY22 UNEXPENDED RELEASES	FY23 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.....	1,417,752,725	-	288,931,677	1,706,684,402	1,615,000,000	91,684,402
(x) Expenses Related to Bond Sales.....	157,597	-	-	157,597	(A)	
	<u>\$ 4,829,462,045</u>	<u>\$ -</u>	<u>\$ 356,931,677</u>	<u>\$ 5,186,393,722</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 2023			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 2/28/2023	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.....	288,931,677	4,708,705		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 356,931,677</u>	<u>\$ 4,708,705</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	FY22 UNEXPENDED RELEASES	FY23 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.....	1,417,752,725	-	34,195,892	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>\$ 4,829,462,045</u>	<u>\$ -</u>	<u>\$ 34,195,892</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 02/28/2023	FY22 UNEXPENDED OBLIGATIONS	FY23 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.....	1,422,461,430	-	22,100,000	1,444,561,430	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>\$ 4,834,170,750</u>	<u>\$ -</u>	<u>\$ 22,100,000</u>	<u>\$ 4,856,270,750</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 FY22	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY22 UNEXPENDED RELEASES	FY23 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,575,002,324	\$ -	\$ -	\$ 5,266,104,782	\$ 10,841,107,106	10,669,256,100	171,851,006
(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.....	1,970,494,743	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)	
	<u>\$ 8,119,481,717</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 5,267,133,329</u>	<u>\$ 13,363,615,046</u>	\$ 13,247,354,200	
Bond issue premium/(discounts) to date						<u>223,576,531</u>	
						<u>\$ 13,470,930,731</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 2023</u>			<u>REAPPROPRIATED (In FY23)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 2/28/2023</u>	<u>LAPSED</u>	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,266,104,782	\$ 390,786,755		
(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>\$ 5,267,133,329</u>	<u>\$ 390,786,755</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY22 UNEXPENDED RELEASES	FY23 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,575,002,324		\$ -	\$ 1,292,845,782	\$ 6,867,848,106	\$ 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.....	1,970,494,743	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>\$ 8,119,481,717</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 1,293,874,329</u>	<u>\$ 9,390,356,046</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						223,576,531	
						<u>\$ 13,470,930,731</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 02/28/2023	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY22 UNEXPENDED OBLIGATIONS	FY23 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 5,965,789,079	\$ -	\$ -	\$ 884,542,952	\$ 6,850,332,031	\$ 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>912,414</u>	<u>(A)</u>	
(B)	<u>\$ 8,510,268,472</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 884,542,952</u>	<u>\$ 9,371,811,424</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						<u>223,576,531</u>	
						<u>\$ 13,470,930,731</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 FY22	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY22 UNEXPENDED RELEASES	FY23 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,798,680,622	\$ 44,857,904	\$ -	\$ 656,503,096	\$ 4,410,325,814	\$ 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.....	299,119,396	-	-	682,880,608	982,000,004	1,000,916,300	
(b) Aviation.....	491,481,590	-	-	25,525,623	517,007,213	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,786,501,812</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 1,364,909,327</u>	<u>\$ 6,106,553,235</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						<u>117,663,845</u>	
						<u>\$ 6,487,043,745</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 2023

	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 2/28/2023	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY23)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 656,503,096	\$ 20,924,406		
2) Chicago & Contiguous Counties.....	-	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	682,880,608	7,409,499		
(b) Aviation.....	25,525,623	1,882,130		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,364,909,327</u>	<u>\$ 30,216,034</u>		

TRANSPORTATION BOND SERIES "B" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY22 UNEXPENDED RELEASES	FY23 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,798,680,622	\$ 44,857,904	\$ -	\$ 432,131,455	\$ 4,185,954,173	\$ 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.....	299,119,396	-	-	93,380,608	392,500,004	1,000,916,300	
(b) Aviation.....	491,481,590	-	-	15,763,780	507,245,370	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,786,501,812</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 541,275,843</u>	<u>\$ 5,282,919,751</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						117,663,845	
						<u>\$ 6,487,043,745</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 02/28/2023	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY22 UNEXPENDED OBLIGATIONS	FY23 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,819,605,028	\$ 44,857,904	\$ -	\$ 228,415,777	\$ 4,003,162,901	\$ 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.....	306,528,895	-	-	46,927,398	353,456,293	1,000,916,300	
(b) Aviation.....	493,363,720	-	-	9,760,261	503,123,980	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,816,717,846</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 285,103,437</u>	<u>\$ 5,056,963,379</u>	<u>\$ 6,369,379,900</u>	
Bond issue premium/(discounts) to date						<u>117,663,845</u>	
						<u>\$ 6,487,043,745</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 FY22	THOMSON PRISON EXPENDITURES THRU FY14 (A)	FY22 UNEXPENDED RELEASES	FY23 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.....	\$ 4,523,474,800	\$ 26,000,000	\$ -	\$ 221,386,116	\$ 4,718,860,916	\$ 4,660,328,300	\$ 58,532,616
(B)	<u>\$ 4,523,474,800</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 221,386,116</u>	<u>\$ 4,718,860,916</u>	\$ 4,660,328,300	
Bond issue premium/(discounts) to date						<u>168,684,392</u>	<u>\$ 4,829,012,692</u>

FOOTNOTES:

(A) 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 2023</u>		
<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>2/28/2023</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY23)</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.....	\$ 221,386,116	\$ 12,836,021	
	<u>\$ 221,386,116</u>	<u>\$ 12,836,021</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	THOMSON PRISON EXPENDITURES THRU FY14 (A)	FY22 UNEXPENDED RELEASES	FY23 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.....	\$ 4,523,474,800	\$ 26,000,000	\$ -	\$ 201,741,703	\$ 4,699,216,503	\$ 4,660,328,300	\$ 38,888,203
(B)	<u>\$ 4,523,474,800</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 201,741,703</u>	<u>\$ 4,699,216,503</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) 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 02/28/2023	THOMSON PRISON EXPENDITURES THRU FY14 (A)	FY22 UNEXPENDED OBLIGATIONS	FY23 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.....	\$ 4,536,310,821	\$ 26,000,000	\$ -	\$ 67,993,292	\$ 4,578,304,112	\$ 4,660,328,300	
(B)	<u>\$ 4,536,310,821</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 67,993,292</u>	<u>\$ 4,578,304,112</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) 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 FY22	FY23 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.....	\$ 289,998,396	\$ 4,268,001,610	\$ 4,558,000,006	\$ 4,500,000,000	\$ 58,000,006
	\$ 289,998,396	\$ 4,268,001,610	\$ 4,558,000,006	\$ 4,500,000,000	
Bond issue premium/(discounts) to date				49,573,013 \$ 4,549,573,013	

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

	<u>FY 2023</u>		
<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>2/28/2023</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY23)</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.....	\$ 4,268,001,610	\$ 200,838,594	
	<u>\$ 4,268,001,610</u>	<u>\$ 200,838,594</u>	

TRANSPORTATION BOND SERIES "E" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	FY22 UNEXPENDED RELEASES	FY23 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.....	\$ 289,998,396	\$ -	\$ 2,955,830,253	\$ 3,245,828,649	\$ 4,500,000,000	
(B)	<u>\$ 289,998,396</u>	<u>\$ -</u>	<u>\$ 2,955,830,253</u>	<u>\$ 3,245,828,649</u>	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					<u>168,684,392</u>	
					<u>\$ 4,668,684,392</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 02/28/2023	FY22 UNEXPENDED OBLIGATIONS	FY23 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.....	\$ 490,836,990	\$ -	\$ 2,568,534,599	\$ 3,059,371,589	\$ 4,500,000,000	
	\$ 490,836,990	\$ -	\$ 2,568,534,599	\$ 3,059,371,589	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					168,684,392	
					\$ 4,668,684,392	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	FY22 UNEXPENDED RELEASES	FY23 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 2023</u>			<u>REAPPROPRIATED (In FY23)</u>
	<u>APPROPRIATED (Incl. Reapp.)</u>	<u>EXPENDITURES 2/28/2023</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 FY22	FY22 UNEXPENDED RELEASES	FY23 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ -	\$ 139,035,873	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	-	-	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,425,346</u>	
					<u>\$ 279,125,346</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 02/28/2023	FY22 UNEXPENDED OBLIGATIONS	FY23 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 FY22	FY23 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.....	\$ 912,223,431	\$ 290,000,000	\$ 1,202,223,431	\$ 2,000,000,000	
	\$ 912,223,431	\$ 290,000,000	\$ 1,202,223,431	\$ 2,000,000,000	
Bond issue premium/(discounts) to date				44,128,186	
				\$ 2,044,128,186	

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

	<u>FY 2023</u>			
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 2/28/2023	<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.....	\$ 290,000,000	\$ 196,874,145		
	<u>\$ 290,000,000</u>	<u>\$ 196,874,145</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	FY23 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.....	\$ 912,223,431	\$ 290,000,000	\$ 1,202,223,431	\$ 2,000,000,000	
	\$ 912,223,431	\$ 290,000,000	\$ 1,202,223,431	\$ 2,000,000,000	
Bond issue premium/(discounts) to date				44,128,186	
				\$ 2,044,128,186	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 02/28/2023	FY23 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.....	\$ 1,109,097,576	\$ -	<u>\$ 1,109,097,576</u>	<u>\$ 2,000,000,000</u>	
	<u>\$ 1,109,097,576</u>	<u>\$ -</u>	<u>\$ 1,109,097,576</u>	<u>\$ 2,000,000,000</u>	
Bond issue premium/(discounts) to date				<u>44,128,186</u>	
				<u>\$ 2,044,128,186</u>	

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	FY22 UNEXPENDED RELEASES	FY23 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,094,590,500	\$ -	\$ 1,985,099,468	\$ 5,079,689,968	\$ 4,372,761,200	\$ 706,928,768
(b) Business Development Purposes.....	651,267,405	-	2,763,632,056	3,414,899,461	2,122,970,300	1,291,929,161
(c) Educational Purposes.....	1,916,896,056	-	1,388,078,298	3,304,974,354	2,711,076,600	593,897,754
(d) Environmental Purposes.....	204,282,209	-	138,574,586	342,856,795	277,873,000	64,983,795
Bond Issue Prem/Disc to date.....	-	-	-	-	92,468,004	
	<u>5,867,036,170</u>	<u>-</u>	<u>6,275,384,408</u>	<u>12,142,420,578</u>	<u>9,577,149,104</u>	2,565,271,474
(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>\$ 9,907,695,360</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,275,384,408</u></u>	<u><u>\$ 16,183,079,768</u></u>	<u><u>\$ 13,877,877,726</u></u>	

FOOTNOTES:

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

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

	FY 2023			REAPPROPRIATED (In FY23)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 2/28/2023	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 1,985,099,468	\$ 41,287,544		
(b) Business Development Purposes.....	2,763,632,056	113,619,408		
(c) Educational Purposes.....	1,388,078,298	22,619,604		
(d) Environmental Purposes.....	138,574,586	9,586,467		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 6,275,384,408</u>	<u>\$ 187,113,024</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY22	FY22 UNEXPENDED RELEASES	FY23 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond						
Sale expenses.....	\$ 3,094,590,500	\$ -	\$ 420,080,513	\$ 3,514,671,013	\$ 4,372,761,200	
(b) Business Development Purposes.....	651,267,405	-	708,521,398	1,359,788,803	2,122,970,300	
(c) Educational Purposes.....	1,916,896,056	-	114,693,370	2,031,589,426	2,711,076,600	
(d) Environmental Purposes.....	204,282,209	-	35,892,207	240,174,416	277,873,000	
Bond Issue Discounts to date.....	-	-	-	-	92,468,004	
	<u>5,867,036,170</u>	<u>-</u>	<u>1,279,187,488</u>	<u>7,146,223,658</u>	<u>9,577,149,104</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><u>\$ 9,907,695,360</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,279,187,488</u></u>	<u><u>\$ 11,186,882,848</u></u>	<u><u>\$ 13,877,877,726</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 THRU 02/28/2023	FY22 UNEXPENDED OBLIGATIONS	FY23 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond						
Sale expenses.....	\$ 3,135,878,044	\$ -	\$ 194,203,248	\$ 3,330,081,292	\$ 4,372,761,200	
(b) Business Development Purposes.....	764,886,813	-	196,287,338	961,174,151	2,122,970,300	
(c) Educational Purposes.....	1,939,515,660	-	68,779,586	2,008,295,246	2,711,076,600	
(d) Environmental Purposes.....	213,868,676	-	17,155,529	231,024,205	277,873,000	
Bond Issue Prem/Disc to date.....	-	-	-	-	41,898,122	
	<u>6,054,149,194</u>	<u>-</u>	<u>476,425,701</u>	<u>6,530,574,895</u>	<u>9,526,579,222</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>\$ 10,094,808,384</u>	<u>\$ -</u>	<u>\$ 476,425,701</u>	<u>\$ 10,571,234,085</u>	<u>\$ 13,827,307,844</u>	

FOOTNOTES:

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