



ILLINOIS OFFICE OF COMPTROLLER

SUSANA A. MENDOZA
COMPTROLLER

DATE: 07/25/2024

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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 June 30, 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).

Printed by Authority of the State of Illinois 07/24-8-Job #55014

STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
06/30/2024

	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	147,148,966	28,605,503	175,754,469	
	<u>1,447,314,300</u>	<u>135,756,797</u>	<u>1,311,557,503</u>	<u>147,148,966</u>	<u>28,605,503</u>	<u>175,754,469</u>	
Capital Development	1,737,000,000	-	1,737,000,000	-	-	-	
Multiple Purpose	18,745,011,269	6,567,470,213	12,177,541,056	4,186,717,360	2,432,364,485	6,619,081,845	
	<u>20,482,011,269</u>	<u>6,567,470,213</u>	<u>13,914,541,056</u>	<u>4,186,717,360</u>	<u>2,432,364,485</u>	<u>6,619,081,845</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	248,088,605	866,086,057	
	<u>5,154,403,700</u>	<u>479,056,265</u>	<u>4,675,347,435</u>	<u>617,997,452</u>	<u>248,088,605</u>	<u>866,086,057</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	2,928,867,780	1,612,371,674	4,541,239,454	
	<u>13,247,354,200</u>	<u>4,157,517,051</u>	<u>9,089,837,149</u>	<u>2,928,867,780</u>	<u>1,612,371,674</u>	<u>4,541,239,454</u>	
Transportation "B"	403,000,000	-	403,000,000	-	-	-	
Multiple Purpose	5,966,379,900	1,373,051,076	4,593,328,824	1,439,960,390	646,178,416	2,086,138,806	
	<u>6,369,379,900</u>	<u>1,373,051,076</u>	<u>4,996,328,824</u>	<u>1,439,960,390</u>	<u>646,178,416</u>	<u>2,086,138,806</u>	
Transportation "D"							
Multiple Purpose	4,660,328,300	325,226,180	4,335,102,120	1,945,504,326	831,349,961	2,776,854,287	
	<u>4,660,328,300</u>	<u>325,226,180</u>	<u>4,335,102,120</u>	<u>1,945,504,326</u>	<u>831,349,961</u>	<u>2,776,854,287</u>	
Transportation "E"							
Multiple Purpose	4,500,000,000	3,052,349,522	1,447,650,478	1,385,088,130	933,703,316	2,318,791,446	
Coal Development	35,000,000	-	35,000,000	-	-	-	
Multiple Purpose	212,700,000	59,241,014	153,458,986	10,913,965	4,077,565	14,991,530	
	<u>247,700,000</u>	<u>59,241,014</u>	<u>188,458,986</u>	<u>10,913,965</u>	<u>4,077,565</u>	<u>14,991,530</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	579,293,265	2,018,823,729	
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	1,696,255,000	12,410,304,239	3,142,770,000	789,693,126	3,932,463,126	
Totals	<u>87,959,864,969</u>	<u>19,767,613,618</u>	<u>77,459,785,590</u>	<u>27,444,498,833</u>	<u>10,623,919,666</u>	<u>38,068,418,499</u>	\$ 1,318,660,608
Build Illinois	10,019,681,100	3,268,939,117	6,750,741,983	1,953,385,000	712,086,551	2,665,471,551	
Refunding	Unlimited	Unlimited	3,147,363,858	506,010,000	88,417,625	594,427,625	
Total Build Illinois	<u>10,019,681,100</u>	<u>3,268,939,117</u>	<u>9,898,105,841</u>	<u>2,459,395,000</u>	<u>800,504,176</u>	<u>3,259,899,176</u>	15,980,283
GRAND TOTAL	<u>\$ 97,979,546,069</u>	<u>\$ 23,036,552,735</u>	<u>\$ 87,357,891,431</u>	<u>\$ 29,903,893,833</u>	<u>\$ 11,424,423,842</u>	<u>\$ 41,328,317,675</u>	<u>\$ 1,334,640,891</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 FY23	FY23 UNEXPENDED RELEASES	FY24 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.....	\$ 1,111,331,892	\$ -	\$ 139,997,774	\$ 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>\$ 1,302,509,008</u>	<u>\$ -</u>	<u>\$ 139,997,774</u>	<u>\$ 1,442,506,782</u>	<u>\$ 1,447,314,300</u>	
Bond issue premium/(discounts) to date					<u>1,915,932</u>	
					<u>\$ 1,449,230,232</u>	

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

FY 2024

	<u>APPROPRIATED</u> <u>(Incl. Reapp.)</u>	<u>EXPENDITURES</u> <u>6/30/2024</u>	<u>LAPSED</u>	<u>REAPPROPRIATED</u> <u>(In FY24)</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>		

ANTI - POLLUTION BOND FUND
COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	FY23 UNEXPENDED RELEASES	FY24 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 1,111,331,892	\$ -	\$ 22,997,774	\$ 1,134,329,666	\$ 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>\$ 1,302,509,008</u>	<u>\$ -</u>	<u>\$ 22,997,774</u>	<u>\$ 1,325,506,782</u>	<u>\$ 1,447,314,300</u>	
Bond issue premium/(discounts) to date					<u>1,915,932</u>	
					<u>\$ 1,449,230,232</u>	

ANTI - POLLUTION BOND FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 06/30/2024	FY23 UNEXPENDED OBLIGATIONS	FY24 OBLIGATIONS	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.....	\$ 1,112,913,330	\$ -	\$ 21,341,489	\$ 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>\$ 1,304,090,446</u>	<u>\$ -</u>	<u>\$ 21,341,489</u>	<u>\$ 1,325,431,935</u>	<u>\$ 1,447,314,300</u>	
Bond issue premium/(discounts) to date					<u>1,915,932</u>	
					<u>\$ 1,449,230,232</u>	

CAPITAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY23 UNEXPENDED RELEASES	FY24 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,766,351,994	\$ 2,000,000	\$ -	\$ 2,992,898,390	\$ 6,757,250,384	\$ 6,970,373,787	
(b) Correctional Purposes.....	1,885,116,525	7,209,268	-	252,920,383	2,130,827,640	2,013,506,300	117,321,340
(c) Conservation Purposes.....	700,101,179	-	-	179,387,937	879,489,116	845,512,300	33,976,816
(d) Child Care, Mental & Public Health Purposes.....	929,758,089	-	-	346,813,792	1,276,571,881	1,225,083,900	51,487,981
(e) State Agency, Commissions & Board Purposes.....	3,627,286,423	10,790,732	-	3,967,236,499	7,583,732,190	7,917,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	311,945,599	-	-	145,708,247	457,653,846	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.....	50,142,023	-	-	31,858,405	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.....	509,166,026	-	-	81,020,978	590,187,004	599,590,000	
(n) IL Open Land Trust Program.....	199,431,659	-	-	33,759,298	233,190,957	237,127,300	
(x) Expenses Related to Bond Sales.....	<u>292,936,439</u>	<u>-</u>	<u>-</u>	<u>15,942,400</u>	<u>308,878,839</u>	<u>(A)</u>	
	<u>\$ 12,376,761,215</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 8,047,546,329</u>	<u>\$ 20,404,307,544</u>	<u>\$ 20,482,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>393,687,915</u>	
						<u>\$ 20,875,699,184</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 6/30/2024	LAPSED	REAPPROPRIATED (In FY24)
(a) Educational Purposes.....	\$ 2,992,898,390	\$ 181,522,985		
(b) Correctional Purposes.....	252,920,383	3,635,304		
(c) Conservation Purposes.....	179,387,937	3,114,741		
(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	6,027,433		
(h) Private Health Service Management.....	-	-		
(i) Food Production Research.....	-	-		
(j) State Library Grants.....	31,858,405	14,523,526		
(k) Correctional Facility Grants.....	-	-		
(l) Aquarium Facilities.....	-	-		
(m) Grants to Local Governments.....	81,020,978	9,880,043		
(n) IL Open Land Trust Program.....	33,759,298	4,753,033		
(x) Expenses Related to Bond Sales.....	15,942,400	15,558,845		
	<u>\$ 8,047,546,329</u>	<u>\$ 795,192,745</u>		

CAPITAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY23 UNEXPENDED RELEASES	FY24 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,766,351,994	\$ 2,000,000	\$ -	\$ 1,244,924,209	\$ 5,009,276,203	\$ 6,970,373,787	
(b) Correctional Purposes.....	1,885,116,525	7,209,268	-	175,420,383	2,053,327,640	2,013,506,300	39,821,340
(c) Conservation Purposes.....	700,101,179	-	-	86,361,455	786,462,634	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	929,758,089	-	-	293,498,792	1,223,256,881	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	3,627,286,423	10,790,732	-	2,440,290,399	6,056,786,090	7,917,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	311,945,599	-	-	47,180,804	359,126,403	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.....	50,142,023	-	-	31,858,405	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.....	509,166,026	-	-	50,777,610	559,943,636	599,590,000	
(n) IL Open Land Trust Program.....	199,431,659	-	-	12,024,078	211,455,737	237,127,300	
(x) Expenses Related to Bond Sales.....	292,936,439	-	-	15,942,400	308,878,839	(A)	
	<u>\$ 12,376,761,215</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 4,398,278,535</u>	<u>\$ 16,755,039,750</u>	\$ 20,482,011,269	
Bond issue premium/(discounts) to date.....						<u>393,687,915</u>	
						<u>\$ 20,875,699,184</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 06/30/2024	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY23 UNEXPENDED OBLIGATIONS	FY24 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,947,874,979	\$ 2,000,000	\$ -	\$ 311,757,381	\$ 4,257,632,360	\$ 6,970,373,787	
(b) Correctional Purposes.....	1,888,751,829	7,209,268	-	30,026,590	1,911,569,151	2,013,506,300	
(c) Conservation Purposes.....	703,215,920	-	-	42,787,599	746,003,519	845,512,300	
(d) Child Care, Mental & Public Health Purposes.....	945,638,375	-	-	29,174,262	974,812,637	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	4,167,582,972	10,790,732	-	506,245,911	4,663,038,151	7,917,599,500	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	317,973,032	-	-	19,193,950	337,166,982	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.....	64,665,549	-	-	17,334,858	82,000,407	77,384,700	4,615,707
(k) Correctional Facility Grants.....	-	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	519,046,069	-	-	40,379,401	559,425,470	599,590,000	
(n) IL Open Land Trust Program.....	204,184,692	-	-	343,493	204,528,185	237,127,300	
(x) Expenses Related to Bond Sales.....	<u>308,495,284</u>	<u>-</u>	<u>-</u>	<u>11</u>	<u>308,495,295</u>	<u>(A)</u>	
(B)	<u>\$ 13,171,953,960</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 997,243,456</u>	<u>\$ 14,149,197,416</u>	<u>\$ 20,482,011,269</u>	
Bond issue premium/(discounts) to date.....						<u>393,687,915</u>	
						<u>\$ 20,875,699,184</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 FY23	FY23 UNEXPENDED RELEASES	FY24 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.....	1,422,461,430	-	269,222,972	1,691,684,402	1,615,000,000	76,684,402
(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>\$ 337,222,972</u>	<u>\$ 5,171,393,722</u>	<u>\$ 5,154,403,700</u>	
Bond issue premium/(discounts) to date					<u>135,948,995</u>	
					<u>\$ 5,290,352,695</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**

	APPROPRIATED (Incl. Reapp.)	FY 2024		REAPPROPRIATED (In FY24)
		6/30/2024	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.....	269,222,972	3,900,000		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 337,222,972</u>	<u>\$ 3,900,000</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	FY23 UNEXPENDED RELEASES	FY24 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.....	1,422,461,430	-	29,487,187	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>\$ 4,834,170,750</u>	<u>\$ -</u>	<u>\$ 29,487,187</u>	<u>\$ 4,863,657,937</u>	<u>\$ 5,154,403,700</u>	
Bond issue Premium/(discounts) to date					<u>135,948,995</u>	
					<u>\$ 5,290,352,695</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 06/30/2024	FY23 UNEXPENDED OBLIGATIONS	FY24 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.....	1,426,361,430	-	18,200,000	1,444,561,430	1,615,000,000	
(x) Expenses Related to Bond Sales.....	157,597	-	-	157,597	(A)	
	<u>\$ 4,838,070,750</u>	<u>\$ -</u>	<u>\$ 18,200,000</u>	<u>\$ 4,856,270,750</u>	\$ 5,154,403,700	
Bond issue premium/(discounts) to date					<u>135,948,995</u>	
					<u>\$ 5,290,352,695</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 FY23	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY23 UNEXPENDED RELEASES	FY24 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,061,293,851	\$ -	\$ -	\$ 4,779,810,741	\$ 10,841,104,592	10,669,256,100	171,848,492
(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>\$ 8,605,773,244</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 4,780,839,288</u>	<u>\$ 13,363,612,532</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						<u>279,567,990</u>	
						<u>\$ 13,526,922,190</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			REAPPROPRIATED (In FY24)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2024	LAPSED	
(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>		

TRANSPORTATION BOND SERIES "A" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY23 UNEXPENDED RELEASES	FY24 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,061,293,851		\$ -	\$ 1,778,871,741	\$ 7,840,165,592	\$ 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>\$ 8,605,773,244</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 1,779,900,288</u>	<u>\$ 10,362,673,532</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date						279,567,990	
						<u>\$ 13,526,922,190</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**

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 06/30/2024</u>	<u>THOMSON PRISON EXPENDITURES THRU FY14 (B)</u>	<u>FY23 UNEXPENDED OBLIGATIONS</u>	<u>FY24 OBLIGATIONS</u>	<u>TOTAL (B)</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,488,119,135	\$ -	\$ -	\$ 1,068,257,932	\$ 7,556,377,067	\$ 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>\$ 9,032,598,528</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 1,068,257,932</u>	<u>\$ 10,077,856,460</u>	<u>\$ 13,247,354,200</u>		
Bond issue premium/(discounts) to date						<u>279,567,990</u>	
						<u>\$ 13,526,922,190</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 FY23	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY23 UNEXPENDED RELEASES	FY24 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,829,064,489	\$ 44,857,904	\$ -	\$ 626,119,234	\$ 4,410,325,819	\$ 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.....	310,558,474	-	-	671,441,531	982,000,005	1,000,916,300	
(b) Aviation.....	494,608,436	-	-	22,398,779	517,007,215	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,831,451,603</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 1,319,959,544</u>	<u>\$ 6,106,553,243</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						<u>116,956,050</u>	
						<u><u>\$ 6,486,335,950</u></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 2024			REAPPROPRIATED (In FY24)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2024	LAPSED	
(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>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY23 UNEXPENDED RELEASES	FY24 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,829,064,489	\$ 44,857,904	\$ -	\$ 425,516,320	\$ 4,209,722,905	\$ 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.....	310,558,474	-	-	81,941,531	392,500,005	1,000,916,300	
(b) Aviation.....	494,608,436	-	-	13,888,825	508,497,261	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 4,831,451,603</u>	<u>\$ 44,857,904</u>	<u>\$ -</u>	<u>\$ 521,346,676</u>	<u>\$ 5,307,940,375</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date						<u>116,956,050</u>	
						<u>\$ 6,486,335,950</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 06/30/2024	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY23 UNEXPENDED OBLIGATIONS	FY24 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 3,907,411,058	\$ 44,857,904	\$ -	\$ 163,367,711	\$ 4,025,920,865	\$ 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	-	-	8,053,505	353,456,293	1,000,916,300	
(b) Aviation.....	497,009,668	-	-	6,090,377	503,100,045	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>\$ 177,511,593</u>	<u>\$ 5,079,697,407</u>	<u>\$ 6,369,379,900</u>	
Bond issue premium/(discounts) to date						<u>116,956,050</u>	
						<u>\$ 6,486,335,950</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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23</u>	<u>THOMSON PRISON EXPENDITURES THRU FY14 (A)</u>	<u>FY23 UNEXPENDED RELEASES</u>	<u>FY24 APPROPRIATIONS</u>	<u>TOTAL (B)</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</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.....	\$ 4,542,696,987	\$ 26,000,000	\$ -	\$ 202,163,930	\$ 4,718,860,917	\$ 4,660,328,300	\$ 58,532,617
	<u>\$ 4,542,696,987</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 202,163,930</u>	<u>\$ 4,718,860,917</u>	<u>\$ 4,660,328,300</u>	
Bond issue premium/(discounts) to date						<u>169,334,199</u>	
						<u>\$ 4,829,662,499</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**

	FY 2024		
APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2024	LAPSED	REAPPROPRIATED (In FY24)
(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	
	\$ 202,163,930	\$ 11,265,998	

TRANSPORTATION BOND SERIES "D" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23</u>	<u>THOMSON PRISON EXPENDITURES THRU FY14 (A)</u>	<u>FY23 UNEXPENDED RELEASES</u>	<u>FY24 RELEASES</u>	<u>TOTAL (B)</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</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.....	\$ 4,542,696,987	\$ 26,000,000	\$ -	\$ 182,896,911	\$ 4,699,593,898	\$ 4,660,328,300	\$ 39,265,598
	<u>\$ 4,542,696,987</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 182,896,911</u>	<u>\$ 4,699,593,898</u>	\$ 4,660,328,300	
(B)	<u>\$ 4,542,696,987</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 182,896,911</u>	<u>\$ 4,699,593,898</u>	\$ 4,660,328,300	
Bond issue premium/(discounts) to date						<u>169,334,199</u>	
						<u>\$ 4,829,662,499</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 06/30/2024	THOMSON PRISON EXPENDITURES THRU FY14 (A)	FY23 UNEXPENDED OBLIGATIONS	FY24 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.....	\$ 4,553,962,985	\$ 26,000,000	\$ -	\$ 51,693,745	\$ 4,579,656,730	\$ 4,660,328,300	
(B)	\$ 4,553,962,985	\$ 26,000,000	\$ -	\$ 51,693,745	\$ 4,579,656,730	\$ 4,660,328,300	
Bond issue premium/(discounts) to date						169,334,199	
						\$ 4,829,662,499	

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 FY23	FY24 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	\$ 3,949,317,207	\$ 4,505,000,013	\$ 4,500,000,000	\$ 5,000,013
	<u>\$ 555,682,806</u>	<u>\$ 3,949,317,207</u>	<u>\$ 4,505,000,013</u>	<u>\$ 4,500,000,000</u>	
Bond issue premium/(discounts) to date				<u>110,236,226</u>	
				<u>\$ 4,610,236,226</u>	

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

	FY 2024		
APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2024	LAPSED	REAPPROPRIATED (In FY24)
(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	
	\$ 3,949,317,207	\$ 421,586,560	

TRANSPORTATION BOND SERIES "E" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	FY23 UNEXPENDED RELEASES	FY24 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.....	\$ 555,682,806	\$ -	\$ 2,860,384,386	\$ 3,416,067,192	\$ 4,500,000,000	
(B)	<u>\$ 555,682,806</u>	<u>\$ -</u>	<u>\$ 2,860,384,386</u>	<u>\$ 3,416,067,192</u>	\$ 4,500,000,000	
Bond issue premium/(discounts) to date					<u>110,236,226</u>	
					<u>\$ 4,610,236,226</u>	

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 06/30/2024</u>	<u>FY23 UNEXPENDED OBLIGATIONS</u>	<u>FY24 OBLIGATIONS</u>	<u>TOTAL (B)</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</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.....	\$ 977,269,366	\$ -	\$ 2,148,725,820	\$ 3,125,995,186	\$ 4,500,000,000	
	<u>\$ 977,269,366</u>	<u>\$ -</u>	<u>\$ 2,148,725,820</u>	<u>\$ 3,125,995,186</u>	<u>\$ 4,500,000,000</u>	
Bond issue premium/(discounts) to date					<u>110,236,226</u>	
					<u>\$ 4,610,236,226</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	FY23 UNEXPENDED RELEASES	FY24 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>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183,128,166</u>	<u>\$ 247,700,000</u>	
Bond issue premium/(discounts) to date					<u>1,409,522</u>	
					<u>\$ 249,109,522</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**

	FY 2024			REAPPROPRIATED (In FY24)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2024	LAPSED	
(a) Capital Development of Coal Resources.....	\$ -	\$ -		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	-	-		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	-	-		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ -</u>	<u>\$ -</u>		

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	FY23 UNEXPENDED RELEASES	FY24 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>-</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>1,409,522</u>	
					<u>\$ 249,109,522</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 06/30/2024	FY23 UNEXPENDED OBLIGATIONS	FY24 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>	<u>\$ 247,700,000</u>	
Bond issue premium/(discounts) to date					<u>1,409,522</u>	
					<u>\$ 249,109,522</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 FY23	FY24 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	\$ 287,513,752	\$ 1,481,126,081	\$ 2,000,000,000	
	<u>\$ 1,193,612,329</u>	<u>\$ 287,513,752</u>	<u>\$ 1,481,126,081</u>	<u>\$ 2,000,000,000</u>	
Bond issue premium/(discounts) to date				<u>42,634,527</u>	
				<u>\$ 2,042,634,527</u>	

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

	<u>FY 2024</u>			
<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 6/30/2024	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY24)	
(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>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	FY24 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	\$ 287,513,752	\$ 1,481,126,081	\$ 2,000,000,000	
	<u>\$ 1,193,612,329</u>	<u>\$ 287,513,752</u>	<u>\$ 1,481,126,081</u>	\$ 2,000,000,000	
Bond issue premium/(discounts) to date				<u>42,634,527</u>	
				<u>\$ 2,042,634,527</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 06/30/2024	FY24 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.....	\$ 1,481,126,079	\$ -	\$ 1,481,126,079	\$ 2,000,000,000	
	<u>\$ 1,481,126,079</u>	<u>\$ -</u>	<u>\$ 1,481,126,079</u>	\$ 2,000,000,000	
Bond issue premium/(discounts) to date				<u>42,634,527</u>	
				<u>\$ 2,042,634,527</u>	

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	FY23 UNEXPENDED RELEASES	FY24 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,165,488,217	\$ -	\$ 1,903,733,782	\$ 5,069,221,999	\$ 4,506,094,533	\$ 563,127,466
(b) Business Development Purposes.....	864,933,633	-	2,865,411,718	3,730,345,351	2,474,636,967	1,255,708,384
(c) Educational Purposes.....	1,947,431,011	-	1,487,610,509	3,435,041,520	2,761,076,600	673,964,920
(d) Environmental Purposes.....	218,078,741	-	124,778,055	342,856,796	277,873,000	64,983,796
Bond Issue Prem/Disc to date.....	-	-	-	-	163,370,104	
	<u>6,195,931,602</u>	<u>-</u>	<u>6,381,534,064</u>	<u>12,577,465,666</u>	<u>10,183,051,204</u>	<u>2,557,784,566</u>
(e) Refunding.....	4,037,470,548	-	-	4,037,470,548	4,037,470,548	
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>\$ 10,236,590,792</u>	<u>\$ -</u>	<u>\$ 6,381,534,064</u>	<u>\$ 16,618,124,856</u>	<u>\$ 14,483,779,826</u>	
General Revenue Fund Cash Transferred In:....						
per Public Act 102-0699.....						(148,000,000)
per Public Act 103-0008.....						(424,000,000)
						<u>1,985,784,566</u>

FOOTNOTES:

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

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

	FY 2024			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2024	LAPSED	REAPPROPRIATED (In FY24)
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 1,903,733,782	\$ 136,235,334		
(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>\$ 501,767,125</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY23	FY23 UNEXPENDED RELEASES	FY24 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,165,488,217	\$ -	\$ 639,000,699	\$ 3,804,488,916	\$ 4,506,094,533	
(b) Business Development Purposes.....	864,933,633	-	1,227,754,264	2,092,687,897	2,474,636,967	
(c) Educational Purposes.....	1,947,431,011	-	538,116,792	2,485,547,803	2,761,076,600	
(d) Environmental Purposes.....	218,078,741	-	34,595,676	252,674,417	277,873,000	
Bond Issue Discounts to date.....	-	-	-	-	163,370,104	
	<u>6,195,931,602</u>	<u>-</u>	<u>2,439,467,431</u>	<u>8,635,399,033</u>	<u>10,183,051,204</u>	
(e) Refunding.....	4,037,470,548	-	-	4,037,470,548	4,037,470,548	
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>\$ 10,236,590,792</u>	<u>\$ -</u>	<u>\$ 2,439,467,431</u>	<u>\$ 12,676,058,223</u>	<u>\$ 14,483,779,826</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 06/30/2024	FY23 UNEXPENDED OBLIGATIONS	FY24 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,301,723,551	\$ -	\$ 406,773,592	\$ 3,708,497,143	\$ 4,506,094,533	
(b) Business Development Purposes.....	1,131,327,412	-	458,792,980	1,590,120,392	2,474,636,967	
(c) Educational Purposes.....	2,042,784,474	-	399,554,587	2,442,339,061	2,761,076,600	
(d) Environmental Purposes.....	221,863,290	-	27,160,101	249,023,391	277,873,000	
Bond Issue Prem/Disc to date.....	-	-	-	-	41,898,122	
	<u>6,697,698,727</u>	<u>-</u>	<u>1,292,281,260</u>	<u>7,989,979,987</u>	<u>10,061,579,222</u>	
(e) Refunding.....	4,037,470,548	-	-	4,037,470,548	4,037,470,548	
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>\$ 10,738,357,917</u>	<u>\$ -</u>	<u>\$ 1,292,281,260</u>	<u>\$ 12,030,639,177</u>	<u>\$ 14,362,307,844</u>	

FOOTNOTES:

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