

**STATE OF ILLINOIS**  
**RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS**  
**03/31/2026**

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	PRINCIPAL	OUTSTANDING (A) INTEREST	TOTAL	DEBT SERVICE FUND BALANCE
Anti-Pollution	\$ 599,000,000	\$ -	\$ 599,000,000	\$ -	\$ -	\$ -	
Multiple Purpose	848,314,300	120,756,797	727,557,503	106,336,424	20,657,359	126,993,783	
	<u>1,447,314,300</u>	<u>120,756,797</u>	<u>1,326,557,503</u>	<u>106,336,424</u>	<u>20,657,359</u>	<u>126,993,783</u>	
Capital Development	1,737,000,000	-	1,737,000,000	-	-	-	
Multiple Purpose	21,769,011,269	8,858,023,482	12,910,987,787	4,418,316,092	2,496,516,690	6,914,832,782	
	<u>23,506,011,269</u>	<u>8,858,023,482</u>	<u>14,647,987,787</u>	<u>4,418,316,092</u>	<u>2,496,516,690</u>	<u>6,914,832,782</u>	
School Construction	330,000,000	-	330,000,000	-	-	-	
Multiple Purpose	4,824,403,700	479,056,265	4,345,347,435	357,064,064	126,611,736	483,675,800	
	<u>5,154,403,700</u>	<u>479,056,265</u>	<u>4,675,347,435</u>	<u>357,064,064</u>	<u>126,611,736</u>	<u>483,675,800</u>	
Transportation "A"	1,326,000,000	-	1,326,000,000	-	-	-	
Multiple Purpose	11,921,354,200	3,407,227,011	8,514,127,189	3,427,269,675	1,839,740,629	5,267,010,304	
	<u>13,247,354,200</u>	<u>3,407,227,011</u>	<u>9,840,127,189</u>	<u>3,427,269,675</u>	<u>1,839,740,629</u>	<u>5,267,010,304</u>	
Transportation "B"	403,000,000	-	403,000,000	-	-	-	
Multiple Purpose	5,966,379,900	1,253,225,047	4,713,154,853	1,214,546,103	523,722,689	1,738,268,792	
	<u>6,369,379,900</u>	<u>1,253,225,047</u>	<u>5,116,154,853</u>	<u>1,214,546,103</u>	<u>523,722,689</u>	<u>1,738,268,792</u>	
Transportation "D"							
Multiple Purpose	4,660,328,300	315,226,178	4,345,102,122	1,266,880,542	506,169,467	1,773,050,009	
	<u>4,660,328,300</u>	<u>315,226,178</u>	<u>4,345,102,122</u>	<u>1,266,880,542</u>	<u>506,169,467</u>	<u>1,773,050,009</u>	
Transportation "E"							
Multiple Purpose	4,500,000,000	2,627,349,524	1,872,650,476	1,757,989,054	1,110,728,953	2,868,718,007	
Coal Development	35,000,000	-	35,000,000	-	-	-	
Multiple Purpose	212,700,000	59,241,014	153,458,986	9,273,605	3,120,598	12,394,203	
	<u>247,700,000</u>	<u>59,241,014</u>	<u>188,458,986</u>	<u>9,273,605</u>	<u>3,120,598</u>	<u>12,394,203</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	6,675,000,000	1,533,187,500	8,208,187,500	
Pension Acceleration	2,200,000,000	200,000,000	2,000,000,000	1,500,084,440	523,827,594	2,023,912,034	
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	2,000,000,000	249,037,500	2,249,037,500	
Refunding	4,839,025,000	(B) 1,527,820,000	13,498,104,239	3,311,205,000	858,894,575	4,170,099,575	
<b>Totals</b>	<u>91,183,864,969</u>	<u>20,448,178,618</u>	<u>80,922,585,590</u>	<u>26,043,964,999</u>	<u>9,792,215,290</u>	<u>35,836,180,289</u>	\$ 1,892,641,698
Build Illinois	12,098,881,100	4,023,139,117	8,075,741,983	3,038,555,000	1,266,786,340	4,305,341,340	
Refunding	Unlimited	Unlimited	3,147,363,858	355,575,000	50,219,200	405,794,200	
<b>Total Build Illinois</b>	<u>12,098,881,100</u>	<u>4,023,139,117</u>	<u>11,223,105,841</u>	<u>3,394,130,000</u>	<u>1,317,005,540</u>	<u>4,711,135,540</u>	13,790,116
<b>GRAND TOTAL</b>	<u>\$ 103,282,746,069</u>	<u>\$ 24,471,317,735</u>	<u>\$ 92,145,691,431</u>	<u>\$ 29,438,094,999</u>	<u>\$ 11,109,220,830</u>	<u>\$ 40,547,315,829</u>	<u>\$ 1,906,431,814</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 FY25	FY26 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.....	\$ 1,168,534,332	\$ 82,795,334	\$ 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>\$ 320,976</u>	<u>320,976</u>	
	<u>\$ 1,359,711,448</u>	<u>\$ 82,795,334</u>	<u>\$ 1,442,506,782</u>	<u>\$ 1,447,314,300</u>	
Bond issue premium/(discounts) to date				<u>1,895,596</u>	
				<u>\$ 1,449,209,896</u>	

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

	<u>FY 2026</u>			<u>REAPPROPRIATED</u> (In FY27)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 3/31/2026	<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.....	\$ 82,795,334	\$ 850,115		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 82,795,334</u>	<u>\$ 850,115</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	FY26 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.....	\$ 1,168,534,332	\$ 20,795,334	\$ 1,189,329,666	\$ 1,210,493,324	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,359,711,448</u>	<u>\$ 20,795,334</u>	<u>\$ 1,380,506,782</u>	\$ 1,447,314,300	
Bond issue premium/(discounts) to date				<u>1,895,596</u>	
				<u>\$ 1,449,209,896</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 03/31/2026	FY26 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.....	\$ 1,169,384,447	\$ 19,728,652	\$ 1,189,113,099	\$ 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>320,976</u>	<u>320,976</u>	
	<u>\$ 1,360,561,563</u>	<u>\$ 19,728,652</u>	<u>\$ 1,380,290,215</u>	<u>\$ 1,447,314,300</u>	
Bond issue premium/(discounts) to date				<u>1,895,596</u>	
				<u>\$ 1,449,209,896</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 4,194,094,898	\$ 2,000,000	\$ 3,138,813,739	\$ 7,330,908,637	\$ 7,545,373,787	
(b) Correctional Purposes.....	1,914,140,393	7,209,268	1,123,896,526	3,030,827,651	2,913,506,300	117,321,351
(c) Conservation Purposes.....	750,830,172	-	128,658,947	879,489,119	908,512,300	
(d) Child Care, Mental & Public Health Purposes.....	988,075,564	-	288,496,321	1,276,571,885	1,225,083,900	51,487,985
(e) State Agency, Commissions & Board Purposes.....	4,611,082,360	10,790,732	4,547,408,627	9,158,490,987	9,403,599,500	
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	325,364,418	-	136,834,529	462,198,947	465,357,000	
(h) Private Health Service Management.....	9,852,713	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	69,768,250	-	-	69,768,250	64,940,269	4,827,981
(j) State Library Grants.....	69,768,250	-	12,232,178	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.....	531,858,481	-	59,412,174	591,270,655	599,590,000	
(n) IL Open Land Trust Program.....	207,982,058	-	25,208,900	233,190,958	237,127,300	
(x) Expenses Related to Bond Sales.....	321,167,809	-	13,290,300	334,458,109	(A)	
	<u>\$ 14,023,839,182</u>	<u>\$ 20,000,000</u>	<u>\$ 9,474,252,241</u>	<u>\$ 23,488,882,155</u>	\$ 23,506,011,269	
Bond issue premium/(discounts) to date.....					<u>419,479,496</u>	
					<u>\$ 23,925,490,765</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 2026		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 3/31/2026	LAPSED
(a) Educational Purposes.....	\$ 3,138,813,739	\$ 186,300,273	
(b) Correctional Purposes.....	1,123,896,526	15,067,984	
(c) Conservation Purposes.....	128,658,947	2,311,454	
(d) Child Care, Mental & Public Health Purposes.....	288,496,321	15,830,248	
(e) State Agency, Commissions & Board Purposes.....	4,547,408,627	243,455,248	
(f) Port Districts.....	-	-	
(g) Water Resource Management.....	136,834,529	3,133,118	
(h) Private Health Service Management.....	-	-	
(i) Food Production Research.....	-	-	
(j) State Library Grants.....	12,232,178	1,300,091	
(k) Correctional Facility Grants.....	-	-	
(l) Aquarium Facilities.....	-	-	
(m) Grants to Local Governments.....	59,412,174	7,502,665	
(n) IL Open Land Trust Program.....	25,208,900	615,353	
(x) Expenses Related to Bond Sales.....	13,290,300	7,700,207	
	<u>\$ 9,474,252,241</u>	<u>\$ 483,216,641</u>	

**CAPITAL DEVELOPMENT BOND FUND**

**COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 4,194,094,898	\$ 2,000,000	\$ 1,640,663,443	\$ 5,832,758,341	\$ 7,545,373,787	
(b) Correctional Purposes.....	1,914,140,393	7,209,268	236,396,526	2,143,327,651	2,913,506,300	
(c) Conservation Purposes.....	750,830,172	-	35,632,465	786,462,637	908,512,300	
(d) Child Care, Mental & Public Health Purposes.....	988,075,564	-	285,181,321	1,273,256,885	1,225,083,900	48,172,985
(e) State Agency, Commissions & Board Purposes.....	4,611,082,360	10,790,732	2,310,809,701	6,911,101,329	9,403,599,500	
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	325,364,418	-	51,357,086	376,721,504	465,357,000	
(h) Private Health Service Management.....	9,852,713	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	69,768,250	-	-	69,768,250	64,940,269	4,827,981
(j) State Library Grants.....	69,768,250	-	12,232,178	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.....	531,858,481	-	28,085,156	559,943,637	599,590,000	
(n) IL Open Land Trust Program.....	207,982,058	-	3,473,680	211,455,738	237,127,300	
(x) Expenses Related to Bond Sales.....	321,167,809	-	13,290,300	334,458,109	(A)	
	<u>\$ 14,023,839,182</u>	<u>\$ 20,000,000</u>	<u>\$ 4,617,121,856</u>	<u>\$ 18,620,961,038</u>	\$ 23,506,011,269	

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

419,479,496

FOOTNOTES:

\$ 23,925,490,765

(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 03/31/2026	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 4,380,395,171	\$ 2,000,000	\$ 478,825,708	\$ 4,857,220,879	\$ 7,545,373,787	
(b) Correctional Purposes.....	1,929,208,377	7,209,268	11,272,376	1,933,271,485	2,913,506,300	
(c) Conservation Purposes.....	753,141,626	-	21,517,737	774,659,363	908,512,300	
(d) Child Care, Mental & Public Health Purposes.....	1,003,905,812	-	173,781,002	1,177,686,814	1,225,083,900	
(e) State Agency, Commissions & Board Purposes.....	4,854,537,608	10,790,732	298,881,365	5,142,628,241	9,403,599,500	
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	328,497,536	-	16,722,429	345,219,965	465,357,000	
(h) Private Health Service Management.....	9,852,713	-	-	9,852,713	9,852,713	
(i) Food Production Research.....	69,768,250	-	-	69,768,250	64,940,269	4,827,981
(j) State Library Grants.....	71,068,341	-	10,836,178	81,904,519	77,384,700	4,519,819
(k) Correctional Facility Grants.....	-	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	-	5,000,000	5,011,600	
(m) Grants to Local Governments.....	539,361,146	-	15,271,155	554,632,301	599,590,000	
(n) IL Open Land Trust Program.....	208,597,411	-	74,332	208,671,743	237,127,300	
(x) Expenses Related to Bond Sales.....	328,868,016	-	7,479	328,875,495	(A)	
(B)	<u>\$ 14,507,055,823</u>	<u>\$ 20,000,000</u>	<u>\$ 1,027,189,761</u>	<u>\$ 15,514,245,584</u>	\$ 23,506,011,269	
Bond issue premium/(discounts) to date.....					<u>419,479,496</u>	
					<u>\$ 23,925,490,765</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 FY25	FY26 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.....	1,441,957,430	249,726,972	1,691,684,402	1,615,000,000	76,684,402
(x) Expenses Related to Bond Sales.....	157,597	-	157,597	(A)	
	<u>\$ 4,853,666,750</u>	<u>\$ 317,726,972</u>	<u>\$ 5,171,393,722</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.

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

	FY 2026			REAPPROPRIATED (In FY27)
	APPROPRIATED (Incl. Reapp.)	3/31/2026	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.....	249,726,972	1,500,000		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 317,726,972</u>	<u>\$ 1,500,000</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	FY26 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.....	1,441,957,430	9,991,187	1,451,948,617	1,615,000,000	
(x) Expenses Related to Bond Sales.....	157,597	-	157,597	(A)	
	<u>\$ 4,853,666,750</u>	<u>\$ 9,991,187</u>	<u>\$ 4,863,657,937</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 for this purpose.

**SCHOOL CONSTRUCTION BOND FUND**  
**COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 03/31/2026	FY26 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.....	1,443,457,430	1,104,000	1,444,561,430	1,615,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	-	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,855,166,750</u>	<u>\$ 1,104,000</u>	<u>\$ 4,856,270,750</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.

TRANSPORTATION BOND SERIES "A" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,986,665,489	\$ -	\$ 3,854,439,108	\$ 10,841,104,597	10,669,256,100	171,848,497
(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	1,971,523,290	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	912,414	(A)	
	<u>\$ 9,531,144,882</u>	<u>\$ 23,000,000</u>	<u>\$ 3,855,467,655</u>	<u>\$ 13,386,612,537</u>	\$ 13,247,354,200	
Bond issue premium/(discounts) to date					<u>304,547,440</u>	
					<u>\$ 13,551,901,640</u>	

FOOTNOTES:

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

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

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

	FY 2026			REAPPROPRIATED (In FY27)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 3/31/2026	LAPSED	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 3,854,439,108	\$ 506,285,847		
(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>\$ 3,855,467,655</u>	<u>\$ 506,285,847</u>		

TRANSPORTATION BOND SERIES "A" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 6,986,665,489	\$ -	\$ 2,243,624,108	\$ 9,230,289,597	\$ 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	1,971,523,290	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	912,414	(A)	
	<u>(B) \$ 9,531,144,882</u>	<u>\$ 23,000,000</u>	<u>\$ 2,244,652,655</u>	<u>\$ 11,775,797,537</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date					304,547,440	
					<u>\$ 13,551,901,640</u>	

FOOTNOTES:

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

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 03/31/2026	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 7,492,951,336	\$ -	\$ 1,257,290,410	\$ 8,750,241,746	\$ 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.....	912,414	-	-	912,414	(A)	
	<u>\$ 10,037,430,729</u>	<u>\$ 23,000,000</u>	<u>\$ 1,257,290,410</u>	<u>\$ 11,271,721,139</u>	<u>\$ 13,247,354,200</u>	
Bond issue premium/(discounts) to date					<u>304,547,440</u>	
					<u>\$ 13,551,901,640</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization 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 FY25	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 3,938,539,454	\$ 44,857,904	\$ 516,644,277	\$ 4,410,325,827	\$ 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.....	352,243,711	-	629,756,294	982,000,005	1,000,916,300	
(b) Aviation.....	497,009,668	-	19,186,765	516,196,433	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
(B)	<u>\$ 4,985,013,037</u>	<u>\$ 44,857,904</u>	<u>\$ 1,165,587,336</u>	<u>\$ 6,105,742,469</u>	<u>\$ 6,369,379,900</u>	
Bond issue premium/(discounts) to date					<u>122,346,932</u>	
					<u>\$ 6,491,726,832</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 2026

	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 3/31/2026	LAPSED	REAPPROPRIATED (In FY27)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 516,644,277	\$ 23,638,689		
2) Chicago & Contiguous Counties.....	-	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	629,756,294	103,845		
(b) Aviation.....	19,186,765	831,198		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,165,587,336</u>	<u>\$ 24,573,732</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 3,938,539,454	\$ 44,857,904	\$ 331,685,758	\$ 4,225,367,308	\$ 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.....	352,243,711	-	40,256,294	392,500,005	1,000,916,300	
(b) Aviation.....	497,009,668	-	11,287,691	508,297,359	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
(B)	<u>\$ 4,985,013,037</u>	<u>\$ 44,857,904</u>	<u>\$ 383,229,743</u>	<u>\$ 5,323,384,876</u>	\$ 6,369,379,900	
Bond issue premium/(discounts) to date					<u>122,346,932</u>	
					<u>\$ 6,491,726,832</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 03/31/2026	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 3,962,178,143	\$ 44,857,904	\$ 127,014,609	\$ 4,044,334,848	\$ 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.....	352,347,556	-	1,108,686	353,456,242	1,000,916,300	
(b) Aviation.....	497,840,866	-	838,061	498,678,927	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
(B)	<u>\$ 5,009,586,769</u>	<u>\$ 44,857,904</u>	<u>\$ 128,961,356</u>	<u>\$ 5,093,690,221</u>	<u>\$ 6,369,379,900</u>	
Bond issue premium/(discounts) to date					<u>122,346,932</u>	
					<u>\$ 6,491,726,832</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 FY25	THOMSON PRISON EXPENDITURES THRU FY14 (A)	FY26 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.....	\$ 4,559,594,015	\$ 26,000,000	\$ 174,000,906	\$ 4,707,594,921	\$ 4,660,328,300	\$ 47,266,621
	<u>\$ 4,559,594,015</u>	<u>\$ 26,000,000</u>	<u>\$ 174,000,906</u>	<u>\$ 4,707,594,921</u>	<u>\$ 4,660,328,300</u>	
Bond issue premium/(discounts) to date					<u>169,712,785</u>	
					<u>\$ 4,830,041,085</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 2026		
APPROPRIATED (Incl. Reapp.)	EXPENDITURES 3/31/2026	LAPSED	REAPPROPRIATED (In FY27)
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 174,000,906	\$ 18,292,355	
	\$ 174,000,906	\$ 18,292,355	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	THOMSON PRISON EXPENDITURES THRU FY14 (A)	FY26 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.....	\$ 4,559,594,015	\$ 26,000,000	\$ 165,617,625	\$ 4,699,211,640	\$ 4,660,328,300	\$ 38,883,340
	<u>\$ 4,559,594,015</u>	<u>\$ 26,000,000</u>	<u>\$ 165,617,625</u>	<u>\$ 4,699,211,640</u>	\$ 4,660,328,300	
Bond issue premium/(discounts) to date					<u>169,712,785</u>	
					<u>\$ 4,830,041,085</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 03/31/2026	THOMSON PRISON EXPENDITURES THRU FY14 (A)	FY26 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.....	\$ 4,577,886,370	\$ 26,000,000	\$ 64,380,955	\$ 4,616,267,325	\$ 4,660,328,300	
	(B) \$ 4,577,886,370	\$ 26,000,000	\$ 64,380,955	\$ 4,616,267,325	\$ 4,660,328,300	
Bond issue premium/(discounts) to date					169,712,785	
					\$ 4,830,041,085	

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 FY25	FY26 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.....	\$ 974,527,128	\$ 3,137,886,341	\$ 4,112,413,469	\$ 4,500,000,000	
	<u>\$ 974,527,128</u>	<u>\$ 3,137,886,341</u>	<u>\$ 4,112,413,469</u>	<u>\$ 4,500,000,000</u>	
Bond issue premium/(discounts) to date				<u>126,017,276</u>	
				<u>\$ 4,626,017,276</u>	

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

	FY 2026		
APPROPRIATED (Incl. Reapp.)	EXPENDITURES 3/31/2026	LAPSED	REAPPROPRIATED (In FY27)
(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.....	\$ 3,137,886,341	\$ 210,007,570	
	\$ 3,137,886,341	\$ 210,007,570	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	FY26 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.....	\$ 974,527,128	\$ 2,080,853,641	\$ 3,055,380,769	\$ 4,500,000,000	
	<u>\$ 974,527,128</u>	<u>\$ 2,080,853,641</u>	<u>\$ 3,055,380,769</u>	\$ 4,500,000,000	
(B)	<u>\$ 974,527,128</u>	<u>\$ 2,080,853,641</u>	<u>\$ 3,055,380,769</u>	\$ 4,500,000,000	
Bond issue premium/(discounts) to date				<u>126,017,276</u>	
				<u>\$ 4,626,017,276</u>	

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 03/31/2026</u>	<u>FY26 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.....	\$ 1,184,534,698	\$ 1,727,848,048	\$ 2,912,382,746	\$ 4,500,000,000	
	<u>\$ 1,184,534,698</u>	<u>\$ 1,727,848,048</u>	<u>\$ 2,912,382,746</u>	<u>\$ 4,500,000,000</u>	
Bond issue premium/(discounts) to date				<u>126,017,276</u>	
				<u>\$ 4,626,017,276</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	FY26 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.....	32,097	-	32,097	(A)	
	<u>\$ 183,128,166</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  
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	FY 2026			REAPPROPRIATED (In FY27)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 3/31/2026	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 FY25	FY26 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.....	32,097	-	32,097	(A)	
	<u>\$ 183,128,166</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 03/31/2026	FY26 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>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</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.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	FY26 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.....	\$ 1,527,315,810	\$ 335,000,000	\$ 1,862,315,810	\$ 2,200,000,000	
	<u>\$ 1,527,315,810</u>	<u>\$ 335,000,000</u>	<u>\$ 1,862,315,810</u>	<u>\$ 2,200,000,000</u>	
Bond issue premium/(discounts) to date				42,451,518	
				<u>\$ 2,242,451,518</u>	

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

	<u>FY 2026</u>			
<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 3/31/2026	<u>LAPSED</u>	<u>REAPPROPRIATED</u> (In FY27)	
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code.....	\$ 335,000,000	\$ 253,669,536		
	<u>\$ 335,000,000</u>	<u>\$ 253,669,536</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	FY26 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.....	\$ 1,527,315,810	\$ 335,000,000	\$ 1,862,315,810	\$ 2,200,000,000	
	<u>\$ 1,527,315,810</u>	<u>\$ 335,000,000</u>	<u>\$ 1,862,315,810</u>	\$ 2,200,000,000	
Bond issue premium/(discounts) to date				<u>42,451,518</u>	
				<u>\$ 2,242,451,518</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 03/31/2026	FY26 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.....	\$ 1,780,985,346	\$ -	\$ 1,780,985,346	\$ 2,200,000,000	
	<u>\$ 1,780,985,346</u>	<u>\$ -</u>	<u>\$ 1,780,985,346</u>	<u>\$ 2,200,000,000</u>	
Bond issue premium/(discounts) to date				42,451,518	
				<u>\$ 2,242,451,518</u>	

**BUILD ILLINOIS BOND FUND**  
**COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	FY26 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,504,692,296	\$ 2,065,638,680	\$ 5,570,330,976	\$ 4,873,094,533	\$ 697,236,443
(b) Business Development Purposes.....	1,467,643,828	3,661,592,617	5,129,236,445	4,101,136,967	1,028,099,478
(c) Educational Purposes.....	2,249,636,900	1,614,746,104	3,864,383,004	2,846,776,600	1,017,606,404
(d) Environmental Purposes.....	229,501,885	110,821,031	340,322,916	277,873,000	62,449,916
Bond Issue Prem/Disc to date.....	-	-	-	236,605,275	
	<u>7,451,474,909</u>	<u>7,452,798,432</u>	<u>14,904,273,341</u>	<u>12,335,486,375</u>	<u>2,805,392,241</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>4,040,659,190</u>	<u>4,300,728,622</u>	
	<u>\$ 11,492,134,099</u>	<u>\$ 7,452,798,432</u>	<u>\$ 18,944,932,531</u>	<u>\$ 16,636,214,997</u>	
General Revenue Fund Cash Transferred In:....					
per Public Act 102-0699.....					(148,000,000)
per Public Act 103-0008.....					<u>(424,000,000)</u>
					<u>2,233,392,241</u>

FOOTNOTES:

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

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

	FY 2026			REAPPROPRIATED (In FY27)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 3/31/2026	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 2,065,638,680	\$ 130,293,114		
(b) Business Development Purposes.....	3,661,592,617	234,485,346		
(c) Educational Purposes.....	1,614,746,104	191,793,364		
(d) Environmental Purposes.....	110,821,031	11,770,601		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 7,452,798,432</u>	<u>\$ 568,342,425</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY25	FY26 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,504,692,296	\$ 525,974,981	\$ 4,030,667,277	\$ 4,873,094,533	
(b) Business Development Purposes.....	1,467,643,828	1,280,454,069	2,748,097,897	4,101,136,967	
(c) Educational Purposes.....	2,249,636,900	704,013,737	2,953,650,637	2,846,776,600	106,874,037
(d) Environmental Purposes.....	229,501,885	41,328,652	270,830,537	277,873,000	
Bond Issue Discounts to date.....	-	-	-	236,605,275	
	<u>7,451,474,909</u>	<u>2,551,771,439</u>	<u>10,003,246,348</u>	<u>12,335,486,375</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>4,040,659,190</u>	<u>4,300,728,622</u>	
	<u>\$ 11,492,134,099</u>	<u>\$ 2,551,771,439</u>	<u>\$ 14,043,905,538</u>	<u>\$ 16,636,214,997</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 03/31/2026	FY26 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 3,634,985,410	\$ 303,990,197	\$ 3,938,975,607	\$ 4,873,094,533	
(b) Business Development Purposes.....	1,702,129,174	559,478,171	2,261,607,345	4,101,136,967	
(c) Educational Purposes.....	2,441,430,264	276,685,442	2,718,115,706	2,846,776,600	
(d) Environmental Purposes.....	241,272,486	18,254,268	259,526,754	277,873,000	
Bond Issue Prem/Disc to date.....	-	-	-	236,605,275	
	<u>8,019,817,334</u>	<u>1,158,408,078</u>	<u>9,178,225,412</u>	<u>12,335,486,375</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>4,040,659,190</u>	<u>4,300,728,622</u>	
	<u>\$ 12,060,476,524</u>	<u>\$ 1,158,408,078</u>	<u>\$ 13,218,884,602</u>	<u>\$ 16,636,214,997</u>	

FOOTNOTES:

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