



STATE OF ILLINOIS • OFFICE OF THE COMPTROLLER
JUDY BAAR TOPINKA

DATE: 8/16/2012

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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", and Coal Development,) and special obligation bond activity (Build Illinois Bonds) as of May 31, 2012:

- (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 Mun-Ease Bonded Indebtedness System.

NOTE: This Monthly Bond Report is now available on-line on the Comptroller's web site at www.ioc.state.il.us under Resource Library- Reports.

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STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
5/31/2012

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)		TOTAL	DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST		
Anti-Pollution	\$ 599,000,000	\$ ---	\$ 599,000,000	\$ ---	\$ ---	\$ ---	
Multiple Purpose	659,315,000	112,054,000	547,261,000	135,383,720	108,819,941	244,203,661	
	<u>1,258,315,000</u>	<u>112,054,000</u>	<u>1,146,261,000</u>	<u>135,383,720</u>	<u>108,819,941</u>	<u>244,203,661</u>	
Capital Development	1,737,000,000	---	1,737,000,000	---	---	---	
Multiple Purpose	8,900,463,443	1,734,273,873	7,166,189,570	1,743,034,803	1,194,685,574	2,937,720,377	
	<u>10,637,463,443</u>	<u>1,734,273,873</u>	<u>8,903,189,570</u>	<u>1,743,034,803</u>	<u>1,194,685,574</u>	<u>2,937,720,377</u>	
School Construction	330,000,000	---	330,000,000	---	---	---	
Multiple Purpose	4,216,000,000	654,583,619	3,561,416,381	1,401,849,403	979,271,289	2,381,120,692	
	<u>4,546,000,000</u>	<u>654,583,619</u>	<u>3,891,416,381</u>	<u>1,401,849,403</u>	<u>979,271,289</u>	<u>2,381,120,692</u>	
Transportation "A"	1,326,000,000	---	1,326,000,000	---	---	---	
Multiple Purpose	5,432,129,000	646,704,000	4,785,425,000	2,069,539,862	1,510,110,251	3,579,650,113	
	<u>6,758,129,000</u>	<u>646,704,000</u>	<u>6,111,425,000</u>	<u>2,069,539,862</u>	<u>1,510,110,251</u>	<u>3,579,650,113</u>	
Transportation "B"	403,000,000	---	403,000,000	---	---	---	
Multiple Purpose	4,762,670,000	2,059,406,700	2,703,263,300	1,326,186,542	913,345,494	2,239,532,036	
	<u>5,165,670,000</u>	<u>2,059,406,700</u>	<u>3,106,263,300</u>	<u>1,326,186,542</u>	<u>913,345,494</u>	<u>2,239,532,036</u>	
Transportation "D"	---	---	---	---	---	---	
Multiple Purpose	2,249,000,000	988,975,000	1,260,025,000	1,196,377,000	908,115,425	2,104,492,425	
	<u>2,249,000,000</u>	<u>988,975,000</u>	<u>1,260,025,000</u>	<u>1,196,377,000</u>	<u>908,115,425</u>	<u>2,104,492,425</u>	
Coal Development	35,000,000	---	35,000,000	---	---	---	
Multiple Purpose	713,200,000	564,393,900	148,806,100	51,642,300	33,020,454	84,662,754	
	<u>748,200,000</u>	<u>564,393,900</u>	<u>183,806,100</u>	<u>51,642,300</u>	<u>33,020,454</u>	<u>84,662,754</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	15,479,600,000	8,754,051,632	24,233,651,632	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	---	---	---	
Refunding	4,839,025,000	(B) 691,634,102	7,868,564,239	4,147,390,898	1,194,950,806	5,342,341,704	
Totals	<u>54,014,150,743</u>	<u>7,852,278,494</u>	<u>49,883,045,590</u>	<u>27,551,004,528</u>	<u>15,596,370,866</u>	<u>43,147,375,394</u>	\$ 1,061,031,260
Build Illinois	5,703,509,000	1,064,802,017	4,638,706,983	2,075,058,463	1,081,956,389	3,157,014,852	
Refunding	Unlimited	Unlimited	2,061,753,858	821,202,405	191,274,195	1,012,476,600	
Total Build Illinois	<u>5,703,509,000</u>	<u>1,064,802,017</u>	<u>6,700,460,841</u>	<u>2,896,260,868</u>	<u>1,273,230,584</u>	<u>4,169,491,452</u>	4,259,736
Civic Center	200,000,000	(B) 157,019,268	171,485,732	42,980,732	43,826,143	86,806,875	
Refunding	Unlimited	Unlimited	176,515,000	29,795,000	4,052,231	33,847,231	
Total Civic Center	<u>200,000,000</u>	<u>157,019,268</u>	<u>348,000,732</u>	<u>72,775,732</u>	<u>47,878,374</u>	<u>120,654,106</u>	10,019,768
GRAND TOTAL	<u>\$ 59,917,659,743</u>	<u>\$ 9,074,099,779</u>	<u>\$ 56,931,507,163</u>	<u>\$ 30,520,041,128</u>	<u>\$ 16,917,479,824</u>	<u>\$ 47,437,520,952</u>	<u>\$ 1,075,310,764</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.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11	FY12 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,806,273,314	\$ 1,396,489,775	\$ 4,202,763,089	\$ 3,643,925,287	\$ 558,837,802
(b) Correctional Purposes.....	1,709,399,377	283,010,360	1,992,409,737	1,971,420,000	20,989,737
(c) Conservation Purposes.....	665,978,991	137,604,898	803,583,889	756,203,000	47,380,889
(d) Child Care, Mental & Public Health Purposes.....	744,539,383	192,356,091	936,895,474	838,497,000	98,398,474
(e) State Agency, Commissions & Board Purposes.....	1,715,631,350	821,122,789	2,536,754,139	2,126,836,200	409,917,939
(f) Port Districts.....	24,853,816	-	24,853,816	25,671,900	
(g) Water Resource Management.....	228,171,729	129,482,797	357,654,526	314,777,074	42,877,452
(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.....	25,400,426	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	438,456,735	187,501,344	625,958,079	588,590,000	37,368,079
(n) IL Open Land Trust Program.....	157,826,613	50,364,343	208,190,956	228,500,000	
(x) Expenses Related to Bond Sales.....	<u>81,831,078</u>	<u>11,449,100</u>	<u>93,280,178</u>	<u>(A)</u>	
	<u>\$ 8,678,034,255</u>	<u>\$ 3,209,381,497</u>	<u>\$ 11,887,415,752</u>	\$ 10,637,463,443	
Bond issue premium/(discounts) to date.....				<u>86,832,101</u>	
				<u>\$ 10,724,295,544</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.

CAPITAL DEVELOPMENT BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY2012			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 5/31/2012	LAPSED	
(a) Educational Purposes.....	\$ 1,396,489,775	\$ 131,206,736		
(b) Correctional Purposes.....	283,010,360	9,464,257		
(c) Conservation Purposes.....	137,604,898	3,120,371		
(d) Child Care, Mental & Public Health Purposes.....	192,356,091	15,150,136		
(e) State Agency, Commissions & Board Purposes.....	821,122,789	48,871,467		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	129,482,797	2,009,231		
(h) Private Health Service Management.....	-	-		
(i) Food Production Research.....	-	-		
(j) State Library Grants.....	-	-		
(k) Correctional Facility Grants.....	-	-		
(l) Aquarium Facilities.....	-	-		
(m) Grants to Local Governments.....	187,501,344	6,322,642		
(n) IL Open Land Trust Program.....	50,364,343	1,932		
(x) Expenses Related to Bond Sales.....	11,449,100	9,896,912		
	<u>\$ 3,209,381,497</u>	<u>\$ 226,043,684</u>		

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11	FY12 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,806,273,314	\$ 882,546,415	\$ 3,688,819,729	\$ 3,643,925,287	\$ 44,894,442
(b) Correctional Purposes.....	1,709,399,377	210,615,360	1,920,014,737	1,971,420,000	
(c) Conservation Purposes.....	665,978,991	70,000,898	735,979,889	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	744,539,383	125,714,906	870,254,289	838,497,000	31,757,289
(e) State Agency, Commissions & Board Purposes.....	1,715,631,350	414,071,383	2,129,702,733	2,126,836,200	2,866,533
(f) Port Districts.....	24,853,816	-	24,853,816	25,671,900	
(g) Water Resource Management.....	228,171,729	58,653,854	286,825,583	314,777,074	
(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.....	25,400,426	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	438,456,735	25,643,897	464,100,632	588,590,000	
(n) IL Open Land Trust Program.....	157,826,613	25,364,343	183,190,956	228,500,000	
(x) Expenses Related to Bond Sales.....	81,831,078	11,449,100	93,280,178	(A)	
	<u>\$ 8,678,034,255</u>	<u>\$ 1,824,060,156</u>	<u>\$ 10,502,094,411</u>	<u>\$ 10,637,463,443</u>	
Bond issue premium/(discounts) to date...				<u>86,832,101</u>	

FOOTNOTES:

\$ 10,724,295,544

(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.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 5/31/2012	FY12 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,937,480,050	\$ 172,635,817	\$ 3,110,115,867	\$ 3,643,925,287	
(b) Correctional Purposes.....	1,718,863,634	11,188,621	1,730,052,255	1,971,420,000	
(c) Conservation Purposes.....	669,099,362	8,494,308	677,593,670	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	759,689,519	41,537,175	801,226,694	838,497,000	
(e) State Agency, Commissions & Board Purposes.....	1,764,502,817	96,808,989	1,861,311,806	2,126,836,200	
(f) Port Districts.....	24,853,816	-	24,853,816	25,671,900	
(g) Water Resource Management.....	230,180,960	8,685,723	238,866,683	314,777,074	
(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.....	25,400,426	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	444,779,377	7,733,080	452,512,457	588,590,000	
(n) IL Open Land Trust Program.....	157,828,545	-	157,828,545	228,500,000	
(x) Expenses Related to Bond Sales.....	<u>91,727,990</u>	<u>10,000</u>	<u>91,737,990</u>	<u>(A)</u>	
	<u>\$ 8,904,077,939</u>	<u>\$ 347,093,713</u>	<u>\$ 9,251,171,652</u>	<u>\$ 10,637,463,443</u>	
Bond issue premium/(discounts) to date....				<u>86,832,101</u>	
FOOTNOTES:				<u>\$ 10,724,295,544</u>	

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

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11	FY12 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	3,011,742,404	31,886,018	3,043,628,422	3,050,000,000	
(g) School Implemented Construction	147,168,770	1,452,831,236	1,600,000,006	1,066,000,000	\$ 534,000,006
(x) Expenses Related to Bond Sales	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,544,992,092</u>	<u>\$ 1,484,717,254</u>	<u>\$ 5,029,709,346</u>	\$ 4,546,000,000	
Bond issue premium/(discounts) to date				<u>104,135,197</u>	
				<u>\$ 4,650,135,197</u>	

TNOTES:

(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 2012			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 5/31/2012	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.....	31,886,018	2,375,378		
(g) School Implemented Construction.....	1,452,831,236	230,744,397		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,484,717,254</u>	<u>\$ 233,119,775</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11	FY12 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.....	3,011,742,404	13,886,018	3,025,628,422	3,050,000,000	
(g) School Implemented Construction.....	147,168,770	918,945,753	1,066,114,523	1,066,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,544,992,092</u>	<u>\$ 932,831,771</u>	<u>\$ 4,477,823,863</u>	\$ 4,546,000,000	
Bond issue Premium/(discounts) to date				<u>104,135,197</u>	
				<u>\$ 4,650,135,197</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 5/31/2012	FY12 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.....	3,014,117,782	11,510,620	3,025,628,402	3,050,000,000	
(g) School Implemented Construction.....	377,913,167	363,384,427	741,297,594	1,066,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,778,111,867</u>	<u>\$ 374,895,047</u>	<u>\$ 4,153,006,914</u>	\$ 4,546,000,000	
Bond issue premium/(discounts) to date				<u>104,135,197</u>	
				<u>\$ 4,650,135,197</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.

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11</u>	<u>FY12 APPROPRIATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 932,068,773	\$ 93,354,091	\$ 1,025,422,864	\$ 1,021,494,024	\$ 3,928,840
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	158,856,400	75,000,000	233,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,091,246,149</u>	<u>\$ 168,354,091</u>	<u>\$ 1,259,600,240</u>	\$ 1,258,315,000	
Bond issue premium/(discounts) to date				<u>1,899,243</u>	
				<u>\$ 1,260,214,243</u>	

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	<u>FY 2012</u>			<u>REAPPROPRIATED</u> (In FY13)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 5/31/2012	<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.....	\$ 93,354,091	\$ 8,468,234		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	75,000,000	31,999,785		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 168,354,091</u>	<u>\$ 40,468,019</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11</u>	<u>FY12 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 932,068,773	\$ 31,431,579	\$ 963,500,352	\$ 1,021,494,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	158,856,400	32,000,000	190,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,091,246,149</u>	<u>\$ 63,431,579</u>	<u>\$ 1,154,677,728</u>	\$ 1,258,315,000	
Bond issue premium/(discounts) to date				<u>1,899,243</u>	
				<u>\$ 1,260,214,243</u>	

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 5/31/2012</u>	<u>FY12 OBLIGATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 940,537,007	\$ 205,413	\$ 940,742,420	\$ 1,021,494,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,185	-	190,856,185	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,131,714,168</u>	<u>\$ 205,413</u>	<u>\$ 1,131,919,581</u>	\$ 1,258,315,000	
Bond issue premium/(discounts) to date				<u>1,899,243</u>	
				<u>\$ 1,260,214,243</u>	

TRANSPORTATION BOND SERIES "A" FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11	FY12 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,144,030,290	\$ 3,263,426	\$ 4,147,293,716	\$ 4,180,034,900	
(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	201,093,000	
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.....	990,643,975	1,009,356,027	2,000,000,002	2,000,000,000	
(x) Expenses Related to Bond Sales.....	<u>912,414</u>	<u>-</u>	<u>912,414</u>	<u>(A)</u>	
	<u>\$ 5,708,658,915</u>	<u>\$ 1,012,619,453</u>	<u>\$ 6,721,278,368</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date				<u>66,201,310</u>	
				<u>\$ 6,824,330,310</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
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	FY 2012			REAPPROPRIATED (In FY12)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 5/31/2012	LAPSED	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 3,263,426	\$ 91,718		
(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.....	1,009,356,027	380,783,668		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,012,619,453</u>	<u>\$ 380,875,386</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11	FY12 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,144,030,290	\$ 3,263,426	\$ 4,147,293,716	\$ 4,180,034,900	
(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	201,093,000	
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.....	990,643,975	975,416,879	1,966,060,854	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	912,414	(A)	
	\$ 5,708,658,915	\$ 978,680,305	\$ 6,687,339,220	\$ 6,758,129,000	
Bond issue premium/(discounts) to date				66,201,310	
				\$ 6,824,330,310	

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/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 5/31/2012	FY12 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,144,122,008	\$ -	\$ 4,144,122,008	\$ 4,180,034,900	
(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	201,093,000	
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.....	1,371,427,643	496,102,794	1,867,530,437	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	912,414	(A)	
	<u>\$ 6,089,534,301</u>	<u>\$ 496,102,794</u>	<u>\$ 6,585,637,095</u>	\$ 6,758,129,000	
Bond issue premium/(discounts) to date				<u>66,201,310</u>	
				<u>\$ 6,824,330,310</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 "B" FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11	FY12 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,790,657,306	\$ 2,541,290,558	\$ 4,331,947,864	\$ 3,441,270,000	\$ 890,677,864
2) Chicago & Contiguous Counties.....	177,731,956	368,962	178,100,918	181,350,000	
3) Downstate.....	19,250,363	199,905,892	219,156,255	20,450,000	198,706,255
4) Projects Throughout the State.....	-	1,005,000,002	1,005,000,002	1,000,000,000	5,000,002
(b) Aviation.....	367,130,202	73,000,000	440,130,202	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
	<u>\$ 2,355,104,019</u>	<u>\$ 3,819,565,414</u>	<u>\$ 6,174,669,433</u>	\$ 5,165,670,000	
Bond issue premium/(discounts) to date				<u>23,620,269</u>	
				<u>\$ 5,189,290,269</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 "B" FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	FY 2012			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 5/31/2012	LAPSED	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,541,290,558	\$ 265,156,890		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	199,905,892	4,453,532		
4) Projects Throughout the State.....	1,005,000,002	-		
(b) Aviation.....	73,000,000	4,285,117		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 3,819,565,414</u>	<u>\$ 273,895,539</u>		

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11</u>	<u>FY12 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,790,657,306	\$ 778,346,583	\$ 2,569,003,889	\$ 3,441,270,000	
2) Chicago & Contiguous Counties.....	177,731,956	368,962	178,100,918	181,350,000	
3) Downstate.....	19,250,363	53,715,943	72,966,306	20,450,000	\$ 52,516,306
4) Projects Throughout the State.....	-	5,000,002	5,000,002	1,000,000,000	
(b) Aviation.....	367,130,202	45,158,279	412,288,481	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
	<u>\$ 2,355,104,019</u>	<u>\$ 882,589,769</u>	<u>\$ 3,237,693,788</u>	\$ 5,165,670,000	
Bond issue premium/(discounts) to date				<u>23,620,269</u>	
				<u>\$ 5,189,290,269</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 "B" FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 5/31/2012	FY12 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 2,055,814,196	\$ 434,645,201	\$ 2,490,459,397	\$ 3,441,270,000	
2) Chicago & Contiguous Counties.....	177,731,956	172,046	177,904,002	181,350,000	
3) Downstate.....	23,703,895	36,521,891	60,225,786	20,450,000	\$ 39,775,786
4) Projects Throughout the State.....	-	-	-	1,000,000,000	
(b) Aviation.....	371,415,319	4,695,780	376,111,099	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	334,192	(A)	
	\$ 2,628,999,558	\$ 476,034,918	\$ 3,105,034,476	\$ 5,165,670,000	
Bond issue premium/(discounts) to date				23,620,269	
				\$ 5,189,290,269	

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 "D" FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11</u>	<u>FY12 APPROPRIATIONS</u>	<u>TOTAL</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.....	\$ 586,313,683	\$ 2,967,429,315	\$ 3,553,742,998	\$ 2,249,000,000	\$ 1,304,742,998
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ 586,313,683</u>	<u>\$ 2,967,429,315</u>	<u>\$ 3,553,742,998</u>	<u>\$ 2,249,000,000</u>	
Bond issue premium/(discounts) to date				<u>(101,494)</u>	
				<u>\$ 2,248,898,506</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 "D" FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	FY 2012			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 5/31/2012	LAPSED	
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 2,967,429,315	\$ 429,827,248		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 2,967,429,315</u>	<u>\$ 429,827,248</u>		

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11</u>	<u>FY12 RELEASES</u>	<u>TOTAL</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.....	\$ 586,313,683	\$ 2,588,562,899	\$ 3,174,876,582	\$ 2,249,000,000	\$ 925,876,582
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ 586,313,683</u>	<u>\$ 2,588,562,899</u>	<u>\$ 3,174,876,582</u>	<u>\$ 2,249,000,000</u>	
Bond issue premium/(discounts) to date				(101,494)	
				<u>\$ 2,248,898,506</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 "D" FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 5/31/2012</u>	<u>FY12 OBLIGATIONS</u>	<u>TOTAL</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.....	\$ 1,016,140,931	\$ 557,415,013	\$ 1,573,555,944	\$ 2,249,000,000	
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ 1,016,140,931</u>	<u>\$ 557,415,013</u>	<u>\$ 1,573,555,944</u>	<u>\$ 2,249,000,000</u>	
Bond issue premium/(discounts) to date				<u>(101,494)</u>	
				<u>\$ 2,248,898,506</u>	

FOOTNOTES:

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

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11	FY12 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 121,843,198	\$ 22,000,000	\$ 143,843,198	\$ 148,000,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	61,500,000	61,500,000	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	25,662,274	8,337,727	34,000,001	50,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>32,097</u>	(A)	
	<u>\$ 162,763,201</u>	<u>\$ 91,837,727</u>	<u>\$ 254,600,928</u>	\$ 748,200,000	
Bond issue premium/(discounts) to date				<u>1,324,029</u>	
				<u>\$ 749,524,029</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

	2012			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 5/31/2012	LAPSED	
(a) Capital Development of Coal Resources.....	\$ 22,000,000	\$ 500,000		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	61,500,000	10,500,000		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	8,337,727	3,172,290		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 91,837,727</u>	<u>\$ 14,172,290</u>		

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11</u>	<u>FY12 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Capital Development of Coal Resources.....	\$ 122,343,198	\$ 3,781,814	\$ 126,125,012	\$ 148,000,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	11,500,000	11,500,000	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	25,662,274	3,637,727	29,300,001	50,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>32,097</u>	(A)	
	<u>\$ 163,263,201</u>	<u>\$ 18,919,541</u>	<u>\$ 182,182,742</u>	\$ 748,200,000	
Bond issue premium/(discounts) to date				<u>1,324,029</u>	
				<u>\$ 749,524,029</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 5/31/2012	FY12 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 122,343,198	\$ 3,281,814	\$ 125,625,012	\$ 148,000,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	10,500,000	1,000,000	11,500,000	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	200,000	29,034,564	50,000,000	
Transfers pursuant to PA 96-0045.....	320,000	-	320,000		(B)
(x) Expenses Related to Bond Sales.....	32,097	-	32,097		(A)
	<u>\$ 176,935,491</u>	<u>\$ 4,481,814</u>	<u>\$ 181,417,305</u>	\$ 748,200,000	
Bond issue premium/(discounts) to date				<u>1,324,029</u>	
				<u>\$ 749,524,029</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.

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11	FY12 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,382,264,058	\$ 885,395,953	\$ 3,267,660,011	\$ 3,213,000,000	\$ 54,660,011
(b) Business Development Purposes.....	177,135,656	783,980,805	961,116,461	541,000,000	420,116,461
(c) Educational Purposes.....	1,202,060,389	841,472,412	2,043,532,801	1,741,358,100	302,174,701
(d) Environmental Purposes.....	146,389,210	106,728,317	253,117,527	208,150,900	44,966,627
Bond Issue Prem/Disc to date.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,133,575</u>	
	<u>3,907,849,313</u>	<u>2,617,577,487</u>	<u>6,525,426,800</u>	<u>5,746,642,575</u>	
(e) Refunding.....	2,101,669,771	-	2,101,669,771	2,101,669,771	
Refunding Bond Sale expenses.....	3,188,642	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>93,357,643</u>	
	<u>2,104,858,413</u>	<u>-</u>	<u>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,012,707,726</u>	<u>\$ 2,617,577,487</u>	<u>\$ 8,630,285,213</u>	<u>\$ 7,944,858,631</u>	

FOOTNOTES:

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

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

	2012			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 5/31/2012	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 885,395,953	\$ 110,103,420		
(b) Business Development Purposes.....	783,980,805	34,326,261		
(c) Educational Purposes.....	841,472,412	167,839,158		
(d) Environmental Purposes.....	106,728,317	2,375,000		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 2,617,577,487</u>	<u>\$ 314,643,839</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY11	FY12 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,382,264,058	\$ 364,535,590	\$ 2,746,799,648	\$ 3,213,000,000	
(b) Business Development Purposes.....	177,135,656	121,623,522	298,759,178	541,000,000	
(c) Educational Purposes.....	1,202,060,389	298,853,199	1,500,913,588	1,741,358,100	
(d) Environmental Purposes.....	146,389,210	34,770,617	181,159,827	208,150,900	
Bond Issue Discounts to date.....	-	-	-	43,133,575	
	<u>3,907,849,313</u>	<u>819,782,928</u>	<u>4,727,632,241</u>	<u>5,746,642,575</u>	
(e) Refunding.....	2,101,669,771	-	2,101,669,771	2,101,669,771	
Refunding Bond Sale expenses.....	3,188,642	-	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	93,357,643	
	<u>2,104,858,413</u>	<u>-</u>	<u>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,012,707,726</u>	<u>\$ 819,782,928</u>	<u>\$ 6,832,490,654</u>	<u>\$ 7,944,858,631</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 5/31/2012	FY12 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,492,367,478	\$ 163,637,933	\$ 2,656,005,411	\$ 3,213,000,000	
(b) Business Development Purposes.....	211,461,917	9,501,671	220,963,588	541,000,000	
(c) Educational Purposes.....	1,369,899,547	47,088,055	1,416,987,602	1,741,358,100	
(d) Environmental Purposes.....	148,764,210	6,476,724	155,240,934	208,150,900	
Bond Issue Prem/Disc to date.....	-	-	-	43,133,575	
	<u>4,222,493,152</u>	<u>226,704,383</u>	<u>4,449,197,535</u>	<u>5,746,642,575</u>	
(e) Refunding.....	2,101,669,771	-	2,101,669,771	2,101,669,771	
Refunding Bond Sale expenses.....	3,188,642	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	93,357,643	
	<u>2,104,858,413</u>	<u>-</u>	<u>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,327,351,565</u>	<u>\$ 226,704,383</u>	<u>\$ 6,554,055,948</u>	<u>\$ 7,944,858,631</u>	

FOOTNOTES:

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