



STATE OF ILLINOIS • OFFICE OF THE COMPTROLLER
JUDY BAAR TOPINKA

DATE: 10/26/2012

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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 July 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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217/782-6000

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STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
7/31/2012

	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	132,358,995	103,949,234	236,308,229	
	<u>1,258,315,000</u>	<u>112,054,000</u>	<u>1,146,261,000</u>	<u>132,358,995</u>	<u>103,949,234</u>	<u>236,308,229</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	1,714,279,051	1,132,581,075	2,846,860,126	
	<u>10,637,463,443</u>	<u>1,734,273,873</u>	<u>8,903,189,570</u>	<u>1,714,279,051</u>	<u>1,132,581,075</u>	<u>2,846,860,126</u>	
School Construction	330,000,000	---	330,000,000	---	---	---	
Multiple Purpose	4,216,000,000	654,583,619	3,561,416,381	1,398,551,185	964,962,030	2,363,513,215	
	<u>4,546,000,000</u>	<u>654,583,619</u>	<u>3,891,416,381</u>	<u>1,398,551,185</u>	<u>964,962,030</u>	<u>2,363,513,215</u>	
Transportation "A"	1,326,000,000	---	1,326,000,000	---	---	---	
Multiple Purpose	5,432,129,000	646,704,000	4,785,425,000	2,044,073,412	1,471,450,111	3,515,523,523	
	<u>6,758,129,000</u>	<u>646,704,000</u>	<u>6,111,425,000</u>	<u>2,044,073,412</u>	<u>1,471,450,111</u>	<u>3,515,523,523</u>	
Transportation "B"	403,000,000	---	403,000,000	---	---	---	
Multiple Purpose	5,562,170,000	2,858,906,700	2,703,263,300	1,309,282,592	883,671,826	2,192,954,418	
	<u>5,965,170,000</u>	<u>2,858,906,700</u>	<u>3,106,263,300</u>	<u>1,309,282,592</u>	<u>883,671,826</u>	<u>2,192,954,418</u>	
Transportation "D"	---	---	---	---	---	---	
Multiple Purpose	3,066,300,000	1,806,275,000	1,260,025,000	1,177,448,000	886,729,705	2,064,177,705	
	<u>3,066,300,000</u>	<u>1,806,275,000</u>	<u>1,260,025,000</u>	<u>1,177,448,000</u>	<u>886,729,705</u>	<u>2,064,177,705</u>	
Coal Development	35,000,000	---	35,000,000	---	---	---	
Multiple Purpose	713,200,000	564,393,900	148,806,100	51,129,644	31,577,965	82,707,609	
	<u>748,200,000</u>	<u>564,393,900</u>	<u>183,806,100</u>	<u>51,129,644</u>	<u>31,577,965</u>	<u>82,707,609</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	15,479,600,000	8,713,107,774	24,192,707,774	
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	1,146,825,174	5,294,216,072	
Totals	<u>55,630,950,743</u>	<u>9,469,078,494</u>	<u>49,883,045,590</u>	<u>27,454,113,777</u>	<u>15,334,854,894</u>	<u>42,788,968,671</u>	\$ 1,160,144,956
Build Illinois	5,703,509,000	1,064,802,017	4,638,706,983	2,005,171,605	1,034,133,452	3,039,305,057	
Refunding	Unlimited	Unlimited	2,061,753,858	726,945,863	159,189,674	886,135,537	
Total Build Illinois	<u>5,703,509,000</u>	<u>1,064,802,017</u>	<u>6,700,460,841</u>	<u>2,732,117,468</u>	<u>1,193,323,126</u>	<u>3,925,440,594</u>	4,262,504
Civic Center	200,000,000	(B) 157,019,268	171,485,732	42,980,732	42,626,768	85,607,500	
Refunding	Unlimited	Unlimited	176,515,000	29,795,000	3,263,947	33,058,947	
Total Civic Center	<u>200,000,000</u>	<u>157,019,268</u>	<u>348,000,732</u>	<u>72,775,732</u>	<u>45,890,715</u>	<u>118,666,447</u>	10,377,162
GRAND TOTAL	<u>\$ 61,534,459,743</u>	<u>\$ 10,690,899,779</u>	<u>\$ 56,931,507,163</u>	<u>\$ 30,259,006,977</u>	<u>\$ 16,574,068,735</u>	<u>\$ 46,833,075,712</u>	<u>\$ 1,174,784,622</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 FY12	FY12 UNEXPENDED RELEASES	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,955,209,449	\$ -	\$ 1,247,553,656	\$ 4,202,763,105	\$ 3,643,925,287	\$ 558,837,818
(b) Correctional Purposes.....	1,719,268,442	4	273,141,303	1,992,409,749	1,971,420,000	20,989,749
(c) Conservation Purposes.....	669,124,075	4	134,459,816	803,583,895	756,203,000	47,380,895
(d) Child Care, Mental & Public Health Purposes.....	761,412,587	-	175,482,896	936,895,483	838,497,000	98,398,483
(e) State Agency, Commissions & Board Purposes.....	1,781,581,082	14,805	756,397,880	2,537,993,767	2,126,836,200	411,157,567
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	230,248,258	-	127,406,270	357,654,528	314,777,074	42,877,454
(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.....	444,804,268	-	181,153,813	625,958,081	588,590,000	37,368,081
(n) IL Open Land Trust Program.....	157,828,973	-	50,361,983	208,190,956	228,500,000	
(x) Expenses Related to Bond Sales.....	<u>92,581,943</u>	<u>695,235</u>	<u>15,042,600</u>	<u>108,319,778</u>	(A)	
	<u>\$ 8,941,984,762</u>	<u>\$ 710,048</u>	<u>\$ 2,961,000,217</u>	<u>\$ 11,903,695,027</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			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	REAPPROPRIATED (In FY13)
(a) Educational Purposes.....	\$ 1,396,489,775	\$ 148,936,135	\$ -	\$ 1,247,553,640
(b) Correctional Purposes.....	283,010,360	9,869,065	-	273,141,295
(c) Conservation Purposes.....	137,604,898	3,145,084	-	134,459,814
(d) Child Care, Mental & Public Health Purposes.....	192,356,091	16,873,204	-	175,482,887
(e) State Agency, Commissions & Board Purposes.....	821,137,589	65,949,732	-	754,884,800
(f) Port Districts.....	-	-	-	-
(g) Water Resource Management.....	129,482,797	2,076,529	-	127,406,268
(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	6,347,533	-	181,153,811
(n) IL Open Land Trust Program.....	50,364,343	2,360	-	50,361,983
(x) Expenses Related to Bond Sales.....	11,449,100	10,750,865	-	-
	<u>\$ 3,209,396,297</u>	<u>\$ 263,950,507</u>	<u>\$ -</u>	<u>\$ 2,944,444,498</u>

CAPITAL DEVELOPMENT BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	
(a) Educational Purposes.....	\$ 1,247,553,656	\$ 12,278,028		
(b) Correctional Purposes.....	273,141,303	1,714,835		
(c) Conservation Purposes.....	134,459,816	13,674		
(d) Child Care, Mental & Public Health Purposes.....	175,482,896	4,078,017		
(e) State Agency, Commissions & Board Purposes.....	756,397,880	4,216,359		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	127,406,270	-		
(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.....	181,153,813	-		
(n) IL Open Land Trust Program.....	50,361,983	-		
(x) Expenses Related to Bond Sales.....	15,042,600	958,361		
	<u>\$ 2,961,000,217</u>	<u>\$ 23,259,274</u>		

CAPITAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY12 UNEXPENDED RELEASES	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,955,209,449	\$ -	\$ 738,610,296	\$ 3,693,819,745	\$ 3,643,925,287	\$ 49,894,458
(b) Correctional Purposes.....	1,719,268,442	4	200,746,303	1,920,014,749	1,971,420,000	
(c) Conservation Purposes.....	669,124,075	4	66,855,816	735,979,895	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	761,412,587	-	108,841,711	870,254,298	838,497,000	31,757,298
(e) State Agency, Commissions & Board Purposes.....	1,781,581,082	14,805	372,246,474	2,153,842,361	2,126,836,200	27,006,161
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	230,248,258	-	56,577,327	286,825,585	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.....	444,804,268	-	19,296,366	464,100,634	588,590,000	
(n) IL Open Land Trust Program.....	157,828,973	-	25,361,983	183,190,956	228,500,000	
(x) Expenses Related to Bond Sales.....	92,581,943	695,235	15,042,600	108,319,778	(A)	
	<u>\$ 8,941,984,762</u>	<u>\$ 710,048</u>	<u>\$ 1,603,578,876</u>	<u>\$ 10,546,273,686</u>	\$ 10,637,463,443	
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 7/31/2012	FY12 UNEXPENDED OBLIGATIONS	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,967,487,477	\$ -	\$ 149,600,269	\$ 3,117,087,746	\$ 3,643,925,287	
(b) Correctional Purposes.....	1,720,983,277	-	10,072,182	1,731,055,459	1,971,420,000	
(c) Conservation Purposes.....	669,137,749	-	18,373,747	687,511,496	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	765,490,604	-	36,869,949	802,360,553	838,497,000	
(e) State Agency, Commissions & Board Purposes.....	1,785,797,441	-	97,719,193	1,883,516,634	2,126,836,200	
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	230,248,258	-	4,961,252	235,209,510	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.....	444,804,268	-	8,871,324	453,675,592	588,590,000	
(n) IL Open Land Trust Program.....	157,828,973	-	-	157,828,973	228,500,000	
(x) Expenses Related to Bond Sales.....	<u>93,540,304</u>	<u>-</u>	<u>-</u>	<u>93,540,304</u>	<u>(A)</u>	
	<u>\$ 8,965,244,036</u>	<u>\$ -</u>	<u>\$ 326,467,916</u>	<u>\$ 9,291,711,952</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.

SCHOOL CONSTRUCTION BOND FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY12 UNEXPENDED RELEASES	FY13 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	3,014,117,782	9	29,510,632	3,043,628,423	3,050,000,000	
(g) School Implemented Construction	426,418,792	3	1,173,581,215	1,600,000,010	1,066,000,000	\$ 534,000,010
(x) Expenses Related to Bond Sales	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,826,617,492</u>	<u>\$ 12</u>	<u>\$ 1,203,091,847</u>	<u>\$ 5,029,709,351</u>	<u>\$ 4,546,000,000</u>	
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			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	REAPPROPRIATED (In FY13)
(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	8	29,510,632
(g) School Implemented Construction.....	1,452,831,236	279,250,022	-	1,173,581,214
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 1,484,717,254</u>	<u>\$ 281,625,400</u>	<u>\$ 8</u>	<u>\$ 1,203,091,846</u>

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

	FY 2013			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	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.....	29,510,632	-		
(g) School Implemented Construction.....	1,173,581,215	23,144,224		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,203,091,847</u>	<u>\$ 23,144,224</u>		

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY12 UNEXPENDED RELEASES	FY13 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.....	3,014,117,782	9	11,510,632	3,025,628,423	3,050,000,000	
(g) School Implemented Construction.....	426,418,792	3	639,695,732	1,066,114,527	1,066,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,826,617,492</u>	<u>\$ 12</u>	<u>\$ 651,206,364</u>	<u>\$ 4,477,823,868</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 7/31/2012	FY12 UNEXPENDED OBLIGATIONS	FY13 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.....	449,563,016	-	309,394,539	758,957,555	1,066,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,849,761,716</u>	<u>\$ -</u>	<u>\$ 320,905,159</u>	<u>\$ 4,170,666,875</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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY12 UNEXPENDED RELEASES	FY13 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.....	\$ 940,537,007	\$ -	\$ 84,885,857	\$ 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.....	190,856,140	-	43,000,260	233,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	-	-	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,131,714,123</u>	<u>\$ -</u>	<u>\$ 127,886,117</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

	FY 2012			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	
(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	\$ -	\$ 84,885,857
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	75,000,000	31,999,740	-	43,000,260
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 168,354,091</u>	<u>\$ 40,467,974</u>	<u>\$ -</u>	<u>\$ 127,886,117</u>

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	<u>FY2013</u>			<u>REAPPROPRIATED</u> (In FY14)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 7/31/2012	<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.....	\$ 84,885,857	\$ -		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 127,886,117</u>	<u>\$ -</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</u>	<u>FY12 UNEXPENDED RELEASES</u>	<u>FY13 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.....	\$ 940,537,007	\$ -	\$ 22,963,345	\$ 963,500,352	\$ 1,021,494,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	260	190,856,400	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>\$ 1,131,714,123</u>	<u>\$ -</u>	<u>\$ 22,963,605</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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2012	FY12 UNEXPENDED OBLIGATIONS	FY13 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.....	\$ 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.....	190,856,140	-	-	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>\$ 1,131,714,123</u>	<u>\$ -</u>	<u>\$ 205,413</u>	<u>\$ 1,131,919,536</u>	<u>\$ 1,258,315,000</u>	
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 FY12	FY12 UNEXPENDED RELEASES	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,144,122,008		\$ 3,171,217	\$ 4,147,293,225	\$ 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.....	1,409,852,133	-	590,148,360	2,000,000,493	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	912,414	(A)	
	<u>\$ 6,127,958,791</u>	<u>\$ -</u>	<u>\$ 593,319,577</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			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	REAPPROPRIATED (In FY13)
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 3,263,426	\$ 91,718	\$ -	\$ 3,171,217
(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	419,208,158	-	590,148,360
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 1,012,619,453</u>	<u>\$ 419,299,876</u>	<u>\$ -</u>	<u>\$ 593,319,577</u>

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

	FY2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 3,171,217	\$ -		
(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.....	590,148,360	34,141,528		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 593,319,577</u>	<u>\$ 34,141,528</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY12 UNEXPENDED RELEASES	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,144,122,008	\$ -	\$ 3,171,217	\$ 4,147,293,225	\$ 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.....	1,409,852,133	-	556,209,212	1,966,061,345	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	912,414	(A)	
	<u>\$ 6,127,958,791</u>	<u>\$ -</u>	<u>\$ 559,380,429</u>	<u>\$ 6,687,339,220</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 "A" FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2012	FY12 UNEXPENDED OBLIGATIONS	FY13 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.....	1,443,993,661	-	428,383,386	1,872,377,047	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	912,414	(A)	
	<u>\$ 6,162,100,319</u>	<u>\$ -</u>	<u>\$ 428,383,386</u>	<u>\$ 6,590,483,705</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 "B" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY12 UNEXPENDED RELEASES	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 1,850,187,612	\$ 32,080	\$ 2,271,196,908	\$ 4,121,416,600	\$ 4,240,770,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	368,962	178,100,074	181,350,000	
3) Downstate.....	23,937,067	-	195,123,725	219,060,792	20,450,000	\$ 198,610,792
4) Projects Throughout the State.....	-	-	1,005,000,002	1,005,000,002	1,000,000,000	5,000,002
(b) Aviation.....	366,441,645	-	68,366,990	434,808,635	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	(A)	
	<u><u>\$ 2,418,631,628</u></u>	<u><u>\$ 32,080</u></u>	<u><u>\$ 3,540,056,587</u></u>	<u><u>\$ 5,958,720,295</u></u>	\$ 5,965,170,000	
Bond issue premium/(discounts) to date					<u>23,620,269</u>	
					<u><u>\$ 5,988,790,269</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 amount for this purpose.

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

	FY 2012			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	REAPPROPRIATED (In FY13)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,541,322,638	\$ 274,093,654	\$ -	\$ 2,267,196,908
2) Chicago & Contiguous Counties.....	368,962	-	-	368,962
3) Downstate.....	199,905,892	4,782,167	-	195,123,725
4) Projects Throughout the State.....	1,005,000,002	-	-	1,005,000,002
(b) Aviation.....	73,000,000	4,633,011	-	68,366,989
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 3,819,597,494</u>	<u>\$ 283,508,832</u>	<u>\$ -</u>	<u>\$ 3,536,056,586</u>

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

	FY 2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,271,196,908	\$ 5,077,692		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	195,123,725	-		
4) Projects Throughout the State.....	1,005,000,002	-		
(b) Aviation.....	68,366,990	240,982		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 3,540,056,587</u>	<u>\$ 5,318,674</u>		

TRANSPORTATION BOND SERIES "B" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</u>	<u>FY12 UNEXPENDED RELEASES</u>	<u>FY13 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 1,850,187,612	\$ 32,080	\$ 1,154,252,933	\$ 3,004,472,625	\$ 4,240,770,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	368,962	178,100,074	181,350,000	
3) Downstate.....	23,937,067	-	48,933,776	72,870,843	20,450,000	\$ 52,420,843
4) Projects Throughout the State.....	-	-	5,000,002	5,000,002	1,000,000,000	
(b) Aviation.....	366,441,645	-	41,952,418	408,394,063	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
	<u>\$ 2,418,631,628</u>	<u>\$ 32,080</u>	<u>\$ 1,250,508,091</u>	<u>\$ 3,669,171,799</u>	<u>\$ 5,965,170,000</u>	
Bond issue premium/(discounts) to date					<u>23,620,269</u>	
					<u>\$ 5,988,790,269</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 7/31/2012	FY12 UNEXPENDED OBLIGATIONS	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 1,855,265,304	\$ -	\$ 561,816,424	\$ 2,417,081,728	\$ 4,240,770,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	172,046	177,903,158	181,350,000	
3) Downstate.....	23,937,067	-	41,124,505	65,061,572	20,450,000	\$ 44,611,572
4) Projects Throughout the State.....	-	-	5,000,002	5,000,002	1,000,000,000	
(b) Aviation.....	366,682,627	-	4,101,018	370,783,645	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
	<u>\$ 2,423,950,302</u>	<u>\$ -</u>	<u>\$ 612,213,995</u>	<u>\$ 3,036,164,297</u>	<u>\$ 5,965,170,000</u>	
Bond issue premium/(discounts) to date					<u>23,620,269</u>	
					<u>\$ 5,988,790,269</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 "D" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY12 UNEXPENDED RELEASES	FY13 APPROPRIATIONS	TOTAL	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.....	\$ 1,053,762,466	\$ -	\$ 2,499,980,532	\$ 3,553,742,998	\$ 3,066,300,000	\$ 487,442,998
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	<u>\$ 1,053,762,466</u>	<u>\$ -</u>	<u>\$ 2,499,980,532</u>	<u>\$ 3,553,742,998</u>	<u>\$ 3,066,300,000</u>	
Bond issue premium/(discounts) to date					<u>(101,494)</u>	
					<u>\$ 3,066,198,506</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 7/31/2012	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	\$ 467,448,783	\$ -	\$ 2,499,980,532
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 2,967,429,315</u>	<u>\$ 467,448,783</u>	<u>\$ -</u>	<u>\$ 2,499,980,532</u>

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

	FY 2013			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	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.....	\$ 2,499,980,532	\$ 30,138,214		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 2,499,980,532</u>	<u>\$ 30,138,214</u>		

TRANSPORTATION BOND SERIES "D" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</u>	<u>FY12 UNEXPENDED RELEASES</u>	<u>FY13 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.....	\$ 1,053,762,466	\$ -	\$ 2,121,114,116	\$ 3,174,876,582	\$ 3,066,300,000	\$ 108,576,582
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	<u>\$ 1,053,762,466</u>	<u>\$ -</u>	<u>\$ 2,121,114,116</u>	<u>\$ 3,174,876,582</u>	<u>\$ 3,066,300,000</u>	
Bond issue premium/(discounts) to date					<u>(101,494)</u>	
					<u>\$ 3,066,198,506</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**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2012	FY12 UNEXPENDED OBLIGATIONS	FY13 OBLIGATIONS	TOTAL	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.....	\$ 1,083,900,680	\$ -	\$ 533,836,618	\$ 1,617,737,298	\$ 3,066,300,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	\$ 1,083,900,680	\$ -	\$ 533,836,618	\$ 1,617,737,298	\$ 3,066,300,000	
Bond issue premium/(discounts) to date					(101,494)	
					\$ 3,066,198,506	

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 FY12	FY12 UNEXPENDED RELEASES	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 134,425,730	\$ -	\$ 20,917,468	\$ 155,343,198	\$ 148,000,000	7,343,198
(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.....	-	-	50,000,000	50,000,000	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	5,165,437	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>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 178,518,023</u>	<u>\$ -</u>	<u>\$ 76,082,905</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**

	FY2012			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	REAPPROPRIATED (In FY13)
(a) Capital Development of Coal Resources.....	\$ 33,500,000	\$ 12,582,532	\$ -	\$ 20,917,468
(b) Research & Development of Other Forms of Energy.....	-	-	-	-
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-
(d) Financial Assistance to New Electric Generating Facilities.....	50,000,000	-	-	50,000,000
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	8,337,727	3,172,290	-	5,165,437
Transfers Pursuant to PA 96-0045.....	-	-	-	- (B)
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 91,837,727</u>	<u>\$ 15,754,822</u>	<u>\$ -</u>	<u>\$ 76,082,905</u>

FOOTNOTES:

(B) Transfers pursuant to FY2010 budget implementation bill.

COAL DEVELOPMENT BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY 2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	
(a) Capital Development of Coal Resources.....	\$ 20,917,468	\$ -		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	50,000,000	-		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	5,165,437	-		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 76,082,905</u>	<u>\$ -</u>		

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY12 UNEXPENDED RELEASES	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 134,425,730	\$ -	\$ 3,549,282	\$ 137,975,012	\$ 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.....	-	-	-	-	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	465,437	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>-</u>	<u>32,097</u>		(A)
	<u>\$ 178,518,023</u>	<u>\$ -</u>	<u>\$ 4,014,719</u>	<u>\$ 182,532,742</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 7/31/2012	FY12 UNEXPENDED OBLIGATIONS	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 134,425,730	\$ -	\$ 3,549,282	\$ 137,975,012	\$ 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.....	-	-	-	-	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.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>		(A)
	<u>\$ 178,518,023</u>	<u>\$ -</u>	<u>\$ 3,749,282</u>	<u>\$ 182,267,305</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 FY12	FY12 UNEXPENDED RELEASES	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,506,688,139	\$ 2,834,369	\$ 761,244,104	\$ 3,270,766,612	\$ 3,213,000,000	\$ 57,766,612
(b) Business Development Purposes.....	224,514,558	-	737,201,904	961,716,462	541,000,000	\$ 420,716,462
(c) Educational Purposes.....	1,391,327,058	-	653,650,752	2,044,977,810	1,741,358,100	303,619,710
(d) Environmental Purposes.....	148,764,210	-	104,353,317	253,117,527	208,150,900	44,966,627
Bond Issue Prem/Disc to date.....	-	-	-	-	43,133,575	
	<u>4,271,293,965</u>	<u>2,834,369</u>	<u>2,256,450,077</u>	<u>6,530,578,411</u>	<u>5,746,642,575</u>	
(e) Refunding.....	2,101,669,771	-	-	2,101,669,771	2,101,669,771	(A)
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>-</u>	<u>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,376,152,378</u>	<u>\$ 2,834,369</u>	<u>\$ 2,256,450,077</u>	<u>\$ 8,635,436,824</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**

	FY 2012			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 885,395,953	\$ 124,424,081		\$ 747,556,604
(b) Business Development Purposes.....	783,980,805	47,378,902		731,601,904
(c) Educational Purposes.....	841,472,412	189,266,669		315,266,539
(d) Environmental Purposes.....	106,728,317	2,375,000		104,353,317
(e) Refunding.....	-	-	-	-
Refunding Bond Sale expenses	-	-	-	-
	<u>\$ 2,617,577,487</u>	<u>\$ 363,444,652</u>	<u>\$ -</u>	<u>\$ 1,898,778,364</u>

BUILD ILLINOIS BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY 2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2012	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 761,244,104	\$ 4,768,699		
(b) Business Development Purposes.....	737,201,904	18,093		
(c) Educational Purposes.....	653,650,752	1,027,977		
(d) Environmental Purposes.....	104,353,317	-		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 2,256,450,077</u>	<u>\$ 5,814,769</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY12 UNEXPENDED RELEASES	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,506,688,139	\$ 2,834,369	\$ 283,967,205	\$ 2,793,489,713	\$ 3,213,000,000	
(b) Business Development Purposes.....	224,514,558	-	74,744,621	299,259,179	541,000,000	
(c) Educational Purposes.....	1,391,327,058	-	125,266,539	1,516,593,597	1,741,358,100	
(d) Environmental Purposes.....	148,764,210	-	32,395,617	181,159,827	208,150,900	
Bond Issue Discounts to date.....	-	-	-	-	43,133,575	
	<u>4,271,293,965</u>	<u>2,834,369</u>	<u>516,373,982</u>	<u>4,790,502,316</u>	<u>5,746,642,575</u>	
(e) Refunding.....	2,101,669,771	-	-	2,101,669,771	2,101,669,771 (A)	
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>-</u>	<u>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,376,152,378</u>	<u>\$ 2,834,369</u>	<u>\$ 516,373,982</u>	<u>\$ 6,895,360,729</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 7/31/2012	FY12 UNEXPENDED OBLIGATIONS	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,511,456,838	\$ 140,000	\$ 158,080,508	\$ 2,669,677,346	\$ 3,213,000,000	
(b) Business Development Purposes.....	224,532,651	-	9,066,331	233,598,982	541,000,000	
(c) Educational Purposes.....	1,392,355,035	-	45,667,276	1,438,022,311	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>4,277,108,734</u>	<u>140,000</u>	<u>219,290,839</u>	<u>4,496,539,573</u>	<u>5,746,642,575</u>	
(e) Refunding.....	2,101,669,771	-	-	2,101,669,771	2,101,669,771 (A)	
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>-</u>	<u>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,381,967,147</u>	<u>\$ 140,000</u>	<u>\$ 219,290,839</u>	<u>\$ 6,601,397,986</u>	<u>\$ 7,944,858,631</u>	

FOOTNOTES:

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