



STATE OF ILLINOIS • OFFICE OF THE COMPTROLLER
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DATE: 11/18/2014

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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, 2014:

- (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
7/31/2014

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)		TOTAL	DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST		
Anti-Pollution Multiple Purpose	\$ 599,000,000 679,715,000 <u>1,278,715,000</u>	\$ -- -- 88,654,200 <u>88,654,200</u>	\$ 599,000,000 591,060,800 <u>1,190,060,800</u>	\$ -- -- 163,877,065 <u>163,877,065</u>	\$ -- -- 114,467,271 <u>114,467,271</u>	\$ --- 278,344,336 <u>278,344,336</u>	
Capital Development Multiple Purpose	1,737,000,000 9,753,963,443 <u>11,490,963,443</u>	-- -- 1,873,435,482 <u>1,873,435,482</u>	1,737,000,000 7,880,527,961 <u>9,617,527,961</u>	-- -- 2,242,604,110 <u>2,242,604,110</u>	-- -- 1,335,277,971 <u>1,335,277,971</u>	-- -- 3,577,882,081 <u>3,577,882,081</u>	
School Construction Multiple Purpose	330,000,000 4,750,000,000 <u>5,080,000,000</u>	-- -- 513,382,614 <u>513,382,614</u>	330,000,000 4,236,617,386 <u>4,566,617,386</u>	-- -- 1,964,737,102 <u>1,964,737,102</u>	-- -- 1,239,136,787 <u>1,239,136,787</u>	-- -- 3,203,873,889 <u>3,203,873,889</u>	
Transportation "A" Multiple Purpose	1,326,000,000 5,432,129,000 <u>6,758,129,000</u>	-- -- 161,290,935 <u>161,290,935</u>	1,326,000,000 5,270,838,065 <u>6,596,838,065</u>	-- -- 2,369,277,028 <u>2,369,277,028</u>	-- -- 1,523,911,626 <u>1,523,911,626</u>	-- -- 3,893,188,654 <u>3,893,188,654</u>	
Transportation "B" Multiple Purpose	403,000,000 5,862,270,000 <u>6,265,270,000</u>	-- -- 2,370,409,212 <u>2,370,409,212</u>	403,000,000 3,491,860,788 <u>3,894,860,788</u>	-- -- 1,985,345,213 <u>1,985,345,213</u>	-- -- 1,264,434,168 <u>1,264,434,168</u>	-- -- 3,249,779,381 <u>3,249,779,381</u>	
Transportation "D" Multiple Purpose	-- -- 4,653,800,000 <u>4,653,800,000</u>	-- -- 1,582,124,749 <u>1,582,124,749</u>	-- -- 3,071,675,251 <u>3,071,675,251</u>	-- -- 2,850,190,241 <u>2,850,190,241</u>	-- -- 1,881,091,876 <u>1,881,091,876</u>	-- -- 4,731,282,117 <u>4,731,282,117</u>	
Coal Development Multiple Purpose	35,000,000 242,700,000 <u>277,700,000</u>	-- -- 87,893,900 <u>87,893,900</u>	35,000,000 154,806,100 <u>189,806,100</u>	-- -- 53,586,196 <u>53,586,196</u>	-- -- 30,066,971 <u>30,066,971</u>	-- -- 83,653,167 <u>83,653,167</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	13,793,200,000	7,230,098,186	21,023,298,186	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	-- --	-- --	-- --	
Refunding	4,839,025,000	(B) 1,698,158,504	7,868,564,239	3,140,866,496	758,753,440	3,899,619,936	
Totals	<u>58,455,950,743</u>	<u>8,775,602,896</u>	<u>54,408,045,590</u>	<u>28,563,683,451</u>	<u>15,377,238,296</u>	<u>43,940,921,747</u>	\$ 1,285,058,605
Build Illinois Refunding	6,246,009,000 Unlimited <u>6,246,009,000</u>	905,302,017 Unlimited <u>905,302,017</u>	5,340,706,983 2,665,863,858 <u>8,006,570,841</u>	1,982,841,038 999,460,000 <u>2,982,301,038</u>	967,406,781 253,449,337 <u>1,220,856,118</u>	2,950,247,819 1,252,909,337 <u>4,203,157,156</u>	4,353,717
Civic Center Refunding	200,000,000 Unlimited <u>200,000,000</u>	(B) 163,789,268 Unlimited <u>163,789,268</u>	171,485,732 176,515,000 <u>348,000,732</u>	36,210,732 15,765,000 <u>51,975,732</u>	38,245,830 843,175 <u>39,089,005</u>	74,456,562 16,608,175 <u>91,064,737</u>	11,064,621
GRAND TOTAL	<u>\$ 64,901,959,743</u>	<u>\$ 9,844,694,181</u>	<u>\$ 62,762,617,163</u>	<u>\$ 31,597,960,221</u>	<u>\$ 16,637,183,419</u>	<u>\$ 48,235,143,640</u>	<u>\$ 1,300,476,943</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 FY14	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED RELEASES	FY15 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,188,947,209	\$ 2,000,000	\$ -	\$ 1,020,315,937	\$ 4,207,263,146	\$ 4,029,925,287	\$ 177,337,859
(b) Correctional Purposes.....	1,752,348,968	7,209,268	-	240,060,791	1,985,200,491	1,971,420,000	13,780,491
(c) Conservation Purposes.....	678,519,982	-	-	125,063,650	803,583,632	756,203,000	47,380,632
(d) Child Care, Mental & Public Health Purposes.....	794,229,526	-	-	142,638,524	936,868,050	897,897,000	38,971,050
(e) State Agency, Commissions & Board Purposes.....	1,950,436,854	10,790,732	-	327,327,519	2,266,973,641	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	241,002,901	-	-	116,651,629	357,654,530	337,077,074	20,577,456
(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.....	470,012,674	-	-	155,892,553	625,905,227	599,590,000	26,315,227
(n) IL Open Land Trust Program.....	164,320,672	-	-	43,870,285	208,190,957	228,500,000	
(x) Expenses Related to Bond Sales.....	117,834,891	-	-	19,290,400	137,125,291	(A)	
	<u>\$ 9,487,579,362</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 2,191,111,288</u>	<u>\$ 11,658,690,650</u>	<u>\$ 11,490,963,443</u>	

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

122,477,608

FOOTNOTES:

\$ 11,613,441,051

(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
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY 2014			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	
(a) Educational Purposes.....	\$ 1,139,085,735	\$ 118,769,830		\$ 1,020,315,937
(b) Correctional Purposes.....	253,646,137	13,585,356		240,060,791
(c) Conservation Purposes.....	131,232,121	6,168,475		125,063,650
(d) Child Care, Mental & Public Health Purposes.....	157,799,145	15,133,188	-	4,634,414
(e) State Agency, Commissions & Board Purposes.....	656,841,729	76,281,785		322,527,519
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	123,711,423	7,059,795		116,651,629
(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.....	176,896,902	20,951,493		155,892,553
(n) IL Open Land Trust Program.....	46,164,672	2,294,388		43,870,285
(x) Expenses Related to Bond Sales.....	16,629,800	12,849,909		1,400,000
	<u>\$ 2,702,007,664</u>	<u>(B) \$ 273,094,219</u>	<u>\$ -</u>	<u>\$ 2,030,416,778</u>

(B) FY 14 spending includes \$5,403,769 of Thomson Prison proceeds not counted against bond authorization.

**CAPITAL DEVELOPMENT BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	FY 2015			REAPPROPRIATED (In FY16)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	
(a) Educational Purposes.....	\$ 1,020,315,937	\$ 11,972,971		
(b) Correctional Purposes.....	240,060,791	312,240		
(c) Conservation Purposes.....	125,063,650	1,208,184		
(d) Child Care, Mental & Public Health Purposes.....	142,638,524	193,900		
(e) State Agency, Commissions & Board Purposes.....	327,327,519	4,881,752		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	116,651,629	-		
(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.....	155,892,553	-		
(n) IL Open Land Trust Program.....	43,870,285	-		
(x) Expenses Related to Bond Sales.....	19,290,400	1,166,929		
	<u>\$ 2,191,111,288</u>	<u>\$ 19,735,976</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED RELEASES	FY15 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,188,947,209	\$ 2,000,000	\$ -	\$ 701,076,298	\$ 3,888,023,507	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,752,348,968	7,209,268	-	101,115,332	1,846,255,032	1,971,420,000	
(c) Conservation Purposes.....	678,519,982	-	-	61,682,650	740,202,632	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	794,229,526	-	-	121,102,378	915,331,904	897,897,000	17,434,904
(e) State Agency, Commissions & Board Purposes.....	1,950,436,854	10,790,732	3,124	252,030,211	2,191,679,457	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	241,002,901	-	-	68,947,686	309,950,587	337,077,074	
(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.....	470,012,674	-	-	39,335,106	509,347,780	599,590,000	
(n) IL Open Land Trust Program.....	164,320,672	-	-	18,870,285	183,190,957	228,500,000	
(x) Expenses Related to Bond Sales.....	117,834,891	-	2,379,891	19,290,400	139,505,182	(A)	
0	<u>\$ 9,487,579,362</u>	<u>\$ 20,000,000</u>	<u>\$ 2,383,015</u>	<u>\$ 1,383,450,346</u>	<u>\$ 10,853,412,723</u>	<u>\$ 11,490,963,443</u>	
Bond issue premium/(discounts) to date.....						122,477,608	
						<u>\$ 11,613,441,051</u>	

FOOTNOTES:

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

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2014	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED OBLIGATIONS	FY15 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,200,920,180	\$ 2,000,000	\$ -	\$ 130,423,665	\$ 3,329,343,845	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,752,661,208	7,209,268	-	18,277,123	1,763,729,063	1,971,420,000	
(c) Conservation Purposes.....	679,728,166	-	-	31,893,402	711,621,568	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	794,423,426	-	-	13,355,007	794,423,426	897,897,000	
(e) State Agency, Commissions & Board Purposes.....	1,955,318,606	10,790,732	-	81,346,915	2,025,874,789	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	241,002,901	-	-	30,104,951	271,107,852	337,077,074	
(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.....	470,012,674	-	-	4,363,835	474,376,509	599,590,000	
(n) IL Open Land Trust Program.....	164,320,672	-	-	-	164,320,672	228,500,000	
(x) Expenses Related to Bond Sales.....	119,001,820	-	-	-	119,001,820	(A)	
(B)	<u>\$ 9,507,315,338</u>	<u>\$ 20,000,000</u>	<u>\$ -</u>	<u>\$ 309,764,898</u>	<u>\$ 9,783,725,229</u>	<u>\$ 11,490,963,443</u>	
Bond issue premium/(discounts) to date.....						<u>122,477,608</u>	
FOOTNOTES:						<u>\$ 11,613,441,051</u>	

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

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

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14	FY14 UNEXPENDED RELEASES	FY15 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		18,000,005	3,043,628,407	3,050,000,000	
(g) School Implemented Construction.....	1,027,707,341	3	572,244,760	1,599,952,104	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,439,416,661</u>	<u>\$ 3</u>	<u>\$ 590,244,765</u>	<u>\$ 5,029,661,429</u>	\$ 5,080,000,000	
Bond issue premium/(discounts) to date					<u>126,545,299</u>	
					<u>\$ 5,206,545,299</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 2014			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	REAPPROPRIATED (In FY15)
(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.....	21,683,589	3,683,585		18,000,005
(g) School Implemented Construction.....	909,935,263	337,690,500		572,244,760
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 931,618,852</u>	<u>\$ 341,374,085</u>	<u>\$ -</u>	<u>\$ 590,244,765</u>

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

	FY 2015			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	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.....	18,000,005	-		
(g) School Implemented Construction.....	572,244,760	24,303,100		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 590,244,765</u>	<u>\$ 24,303,100</u>		

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14	FY14 UNEXPENDED RELEASES	FY15 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	-	5	3,025,628,407	3,050,000,000	
(g) School Implemented Construction.....	1,027,707,341	3	396,359,277	1,424,066,621	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,439,416,661</u>	<u>\$ 3</u>	<u>\$ 396,359,282</u>	<u>\$ 4,835,775,946</u>	\$ 5,080,000,000	
Bond issue Premium/(discounts) to date					<u>126,545,299</u>	
					<u>\$ 5,206,545,299</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
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2014	FY14 UNEXPENDED OBLIGATIONS	FY15 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	3,050,000,000	
(g) School Implemented Construction.....	1,052,010,441	-	253,517,218	1,305,527,659	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,463,719,761</u>	<u>\$ -</u>	<u>\$ 253,517,218</u>	<u>\$ 4,717,236,979</u>	\$ 5,080,000,000	
Bond issue premium/(discounts) to date					<u>126,545,299</u>	
					<u>\$ 5,206,545,299</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 FY14	FY14 UNEXPENDED RELEASES	FY15 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.....	\$ 958,396,929	\$ -	\$ 80,025,935	\$ 1,038,422,864	\$ 1,041,894,024	
(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>\$ 1,149,574,045</u>	<u>\$ -</u>	<u>\$ 123,026,195</u>	<u>\$ 1,272,600,240</u>	\$ 1,278,715,000	
Bond issue premium/(discounts) to date					<u>2,757,631</u>	
					<u>\$ 1,281,472,631</u>	

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY 2014			REAPPROPRIATED (In FY15)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	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.....	\$ 67,025,935	\$ -	\$ -	\$ 67,025,935
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-	-	43,000,260
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 110,026,195</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,026,195</u>

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY 2015			REAPPROPRIATED (In FY16)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	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.....	\$ 80,025,935	\$ -		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 123,026,195</u>	<u>\$ -</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14</u>	<u>FY14 UNEXPENDED RELEASES</u>	<u>FY15 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.....	\$ 958,396,929	\$ -	\$ 18,103,423	\$ 976,500,352	\$ 1,041,894,024	
(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>\$ 1,149,574,045</u>	<u>\$ -</u>	<u>\$ 18,103,683</u>	<u>\$ 1,167,677,728</u>	\$ 1,278,715,000	
Bond issue premium/(discounts) to date					<u>2,757,631</u>	
					<u>\$ 1,281,472,631</u>	

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2014</u>	<u>FY14 UNEXPENDED OBLIGATIONS</u>	<u>FY15 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.....	\$ 958,396,929	\$ -	\$ 205,413	\$ 958,602,342	\$ 1,041,894,024	
(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>320,976</u>	<u>320,976</u>	
	<u>\$ 1,149,574,045</u>	<u>\$ -</u>	<u>\$ 205,413</u>	<u>\$ 1,149,779,458</u>	\$ 1,278,715,000	
Bond issue premium/(discounts) to date					<u>2,757,631</u>	
					<u>\$ 1,281,472,631</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED RELEASES	FY15 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,147,291,631	\$ -	\$ -	\$ -	\$ 4,147,291,631	\$ 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.....	1,875,339,518	23,000,000	-	124,662,570	1,977,002,088	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	<u>\$ 6,596,615,799</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 124,662,570</u>	<u>\$ 6,698,278,369</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date						<u>85,269,305</u>	
						<u>\$ 6,843,398,305</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 "A" FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	FY 2014			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	REAPPROPRIATED (In FY15)
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 1,925,308	\$ 1,925,308	\$ -	\$ -
(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.....	263,311,677 (B)	138,649,107	-	124,662,570
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 265,236,985</u>	<u>\$ 140,574,415</u>	<u>\$ -</u>	<u>\$ 124,662,570</u>

(B) FY 14 spending includes \$6,805,707 of Thomson Prison proceeds not counted against bond authorization

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

	FY 2015			REAPPROPRIATED (In FY16)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ -			
(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.....	124,662,570	3,904,281		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 124,662,570</u>	<u>\$ 3,904,281</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED RELEASES	FY15 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,147,291,631		\$ -	\$ -	\$ 4,147,291,631	\$ 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.....	1,875,339,518	23,000,000	-	112,853,631	1,965,193,149	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
	(B) <u>\$ 6,596,615,799</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 112,853,631</u>	<u>\$ 6,686,469,430</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date						<u>85,269,305</u>	
						<u>\$ 6,843,398,305</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 "A" FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2014	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED OBLIGATIONS	FY15 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,147,291,631	\$ -	\$ -	\$ -	\$ 4,147,291,631	\$ 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.....	1,879,243,799	23,000,000	-	58,575,681	1,914,819,480	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	-	912,414	(A)	
(B)	<u>\$ 6,600,520,080</u>	<u>\$ 23,000,000</u>	<u>\$ -</u>	<u>\$ 58,575,681</u>	<u>\$ 6,636,095,761</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date						<u>85,269,305</u>	
						<u>\$ 6,843,398,305</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 FY14	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED RELEASES	FY15 APPROPRIATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 2,656,033,477	\$ 96,000,539	\$ -	\$ 1,666,289,023	\$ 4,226,321,961	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	-	368,962	178,100,074	181,350,000	
3) Downstate.....	19,154,900	-	-	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	-	-	-	1,000,000,000	1,000,000,000	1,000,000,000	
(b) Aviation.....	430,547,100	-	2	75,460,104	506,007,206	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 3,283,800,781</u>	<u>\$ 96,000,539</u>	<u>\$ 2</u>	<u>\$ 2,742,118,089</u>	<u>\$ 5,929,918,333</u>	\$ 6,265,270,000	
Bond issue premium/(discounts) to date						<u>65,665,976</u>	
						<u>\$ 6,330,935,976</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
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	FY 2014			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	REAPPROPRIATED (In FY15)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,124,764,475	\$ 458,475,456	\$ -	\$ 1,666,289,023
2) Chicago & Contiguous Counties.....	368,962	-		368,962
3) Downstate.....	-	-	-	-
4) Projects Throughout the State.....	1,000,000,000	-	-	1,000,000,000
(b) Aviation.....	130,223,388	54,759,653	-	75,460,104
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 3,255,356,825</u>	<u>\$ 513,235,109</u>	<u>\$ -</u>	<u>\$ 2,742,118,089</u>

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

	FY 2015			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 1,666,289,023	\$ 11,299,448		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	1,000,000,000	-		
(b) Aviation.....	75,460,104	1,968,159		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 2,742,118,089</u>	<u>\$ 13,267,607</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED RELEASES	FY15 RELEASES	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 2,656,033,477	\$ 96,000,539	\$ -	\$ 1,170,462,311	\$ 3,730,495,249	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	-	368,962	178,100,074	181,350,000	
3) Downstate.....	19,154,900	-	-	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	-	-	-	275,000,000	275,000,000	1,000,000,000	
(b) Aviation.....	430,547,100	-	2	63,712,363	494,259,465	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 3,283,800,781</u>	<u>\$ 96,000,539</u>	<u>\$ 2</u>	<u>\$ 1,509,543,636</u>	<u>\$ 4,697,343,880</u>	\$ 6,265,270,000	
Bond issue premium/(discounts) to date						<u>65,665,976</u>	
						<u>\$ 6,330,935,976</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 EXPENDE/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2014	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED OBLIGATIONS	FY15 OBLIGATIONS	TOTAL (B)	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:							
1) Statewide & RTA District.....	\$ 2,667,332,925	\$ 96,000,539	\$ -	\$ 819,286,347	\$ 3,390,618,733	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	-	172,046	177,903,158	181,350,000	
3) Downstate.....	19,154,900	-	-	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	-	-	-	90,000,000	90,000,000	1,000,000,000	
(b) Aviation.....	432,515,259	-	-	13,710,196	446,225,455	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	-	-	334,192	(A)	
(B)	<u>\$ 3,297,068,388</u>	<u>\$ 96,000,539</u>	<u>\$ -</u>	<u>\$ 923,168,589</u>	<u>\$ 4,124,236,438</u>	\$ 6,265,270,000	
Bond issue premium/(discounts) to date						<u>65,665,976</u>	
						<u>\$ 6,330,935,976</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 "D" FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED RELEASES	FY15 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.....	\$ 2,197,769,148	\$ 26,000,000	\$ -	\$ 2,455,973,851	\$ 4,627,742,999	\$ 4,653,800,000	
(x) Expenses Related to Bond Sales.....	-		-	-	-		(A)
	<u>\$ 2,197,769,148</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 2,455,973,851</u>	<u>\$ 4,627,742,999</u>	<u>\$ 4,653,800,000</u>	
Bond issue premium/(discounts) to date						<u>107,193,911</u>	
						<u>\$ 4,760,993,911</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 "D" FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	FY 2014			
APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	REAPPROPRIATED (In FY15)	
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 2,032,806,394	\$ 676,832,543		\$ 1,355,973,851
(x) Expenses Related to Bond Sales.....	-	-	-	-
	\$ 2,032,806,394 (B)	\$ 676,832,543	\$ -	\$ 1,355,973,851

(B) FY 14 spending includes \$10,740,747 of Thomson Prison proceeds not counted against bond authorization

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

	FY 2015			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	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.....	\$ 2,455,973,851	\$ 49,643,617		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 2,455,973,851</u>	<u>\$ 49,643,617</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED RELEASES	FY15 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.....	\$ 2,197,769,148	\$ 26,000,000	\$ -	\$ 2,334,837,482	\$ 4,506,606,630	\$ 4,653,800,000	
(x) Expenses Related to Bond Sales.....	-		-	-	-		(A)
	<u>\$ 2,197,769,148</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 2,334,837,482</u>	<u>\$ 4,506,606,630</u>	<u>\$ 4,653,800,000</u>	
Bond issue premium/(discounts) to date						<u>107,193,911</u>	
						<u>\$ 4,760,993,911</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 "D" FUND
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2014	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY14 UNEXPENDED OBLIGATIONS	FY15 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.....	\$ 2,247,412,765	\$ 26,000,000	\$ -	\$ 870,312,661	\$ 3,091,725,426	\$ 4,653,800,000	
(x) Expenses Related to Bond Sales.....	-		-	-	-	(A)	
	<u>\$ 2,247,412,765</u>	<u>\$ 26,000,000</u>	<u>\$ -</u>	<u>\$ 870,312,661</u>	<u>\$ 3,091,725,426</u>	<u>\$ 4,653,800,000</u>	
Bond issue premium/(discounts) to date						<u>107,193,911</u>	
						<u>\$ 4,760,993,911</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.

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14</u>	<u>FY14 UNEXPENDED RELEASES</u>	<u>FY15 APPROPRIATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ 22,307,325	\$ 161,343,198	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	44,000,000	44,000,000	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	4,900,000	33,734,564	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ 71,207,325</u>	<u>\$ 254,335,491</u>	\$ 277,700,000	
Bond issue premium/(discounts) to date					<u>1,422,267</u>	
					<u>\$ 279,122,267</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 2014			REAPPROPRIATED (In FY15)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	
(a) Capital Development of Coal Resources.....	\$ 24,684,370	\$ 2,377,045		\$ 22,307,325
(b) Research & Development of Other Forms of Energy.....	-	-	-	-
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-
(d) Financial Assistance to New Electric Generating Facilities.....	44,000,000	-	-	44,000,000
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	5,165,437	-		4,900,000
Transfers Pursuant to PA 96-0045.....	-	-	-	(B)
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 73,849,807</u>	<u>\$ 2,377,045</u>	<u>\$ -</u>	<u>\$ 71,207,325</u>

FOOTNOTES:

(B) Transfers pursuant to FY2010 budget implementation bill.

**COAL DEVELOPMENT BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES**

	<u>FY 2015</u>			
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 7/31/2014	<u>LAPSED</u>	
(a) Capital Development of Coal Resources.....	\$ 22,307,325	\$ -		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	44,000,000	-		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	4,900,000	-		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 71,207,325</u>	<u>\$ -</u>		

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14	FY14 UNEXPENDED RELEASES	FY15 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ 1,488,041	\$ 140,523,914	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ 1,488,041</u>	<u>\$ 184,616,207</u>	<u>\$ 277,700,000</u>	
Bond issue premium/(discounts) to date					<u>1,422,267</u>	
					<u>\$ 279,122,267</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 7/31/2014	FY14 UNEXPENDED OBLIGATIONS	FY15 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 139,035,873	\$ -	\$ 1,471,139	\$ 140,507,012	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	-	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 183,128,166</u>	<u>\$ -</u>	<u>\$ 1,471,139</u>	<u>\$ 184,599,305</u>	<u>\$ 277,700,000</u>	
Bond issue premium/(discounts) to date					<u>1,422,267</u>	
					<u>\$ 279,122,267</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 FY14	FY14 UNEXPENDED RELEASES	FY15 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,739,431,063	\$ 2,086,013	\$ 563,501,897	\$ 3,305,018,973	\$ 3,222,800,000	\$ 82,218,973
(b) Business Development Purposes.....	394,106,054	-	574,215,365	968,321,419	849,000,000	119,321,419
(c) Educational Purposes.....	1,682,294,783	4,500,000	361,538,648	2,048,333,431	1,944,058,100	104,275,331
(d) Environmental Purposes.....	164,764,210	-	88,328,317	253,092,527	230,150,900	22,941,627
Bond Issue Prem/Disc to date.....	-	-	-	-	43,136,450	
	<u>4,980,596,110</u>	<u>6,586,013</u>	<u>1,587,584,227</u>	<u>6,574,766,350</u>	<u>6,289,145,450</u>	
(e) Refunding.....	3,474,141,311	-	-	3,474,141,311	3,474,141,311 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,477,329,953</u>	<u>-</u>	<u>-</u>	<u>3,477,329,953</u>	<u>3,655,771,843</u>	
	<u><u>\$ 8,457,926,063</u></u>	<u><u>\$ 6,586,013</u></u>	<u><u>\$ 1,587,584,227</u></u>	<u><u>\$ 10,052,096,303</u></u>	<u><u>\$ 9,944,917,293</u></u>	

FOOTNOTES:

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

BUILD ILLINOIS BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY 2014			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 650,068,008	\$ 123,780,053		\$ 518,511,553
(b) Business Development Purposes.....	685,633,790	113,168,426		572,465,365
(c) Educational Purposes.....	592,013,734	212,378,667		356,447,648
(d) Environmental Purposes.....	88,328,317	-		88,328,317
(e) Refunding.....	-		-	-
Refunding Bond Sale expenses	-	-	-	-
	<u>\$ 2,016,043,849</u>	<u>\$ 449,327,146</u>	<u>\$ -</u>	<u>\$ 1,535,752,883</u>

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

	FY 2015			REAPPROPRIATED (In FY16)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2014	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 563,501,897	\$ 115,629		
(b) Business Development Purposes.....	574,215,365	324,605		
(c) Educational Purposes.....	361,538,648	150,372		
(d) Environmental Purposes.....	88,328,317	-		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 1,587,584,227</u>	<u>\$ 590,606</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY14	FY14 UNEXPENDED RELEASES	FY15 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,739,431,063	\$ 2,086,013	\$ 228,644,742	\$ 2,970,161,818	\$ 3,222,800,000	
(b) Business Development Purposes.....	394,106,054	-	53,119,736	447,225,790	849,000,000	
(c) Educational Purposes.....	1,682,294,783	4,500,000	184,895,261	1,871,690,044	1,944,058,100	
(d) Environmental Purposes.....	164,764,210	-	29,295,617	194,059,827	230,150,900	
Bond Issue Discounts to date.....	-	-	-	-	43,136,450	
	<u>4,980,596,110</u>	<u>6,586,013</u>	<u>495,955,356</u>	<u>5,483,137,479</u>	<u>6,289,145,450</u>	
(e) Refunding.....	3,474,141,311	-	-	3,474,141,311	3,474,141,311 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	-	178,441,890	
	<u>3,477,329,953</u>	<u>-</u>	<u>-</u>	<u>3,477,329,953</u>	<u>3,655,771,843</u>	
	<u>\$ 8,457,926,063</u>	<u>\$ 6,586,013</u>	<u>\$ 495,955,356</u>	<u>\$ 8,960,467,432</u>	<u>\$ 9,944,917,293</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 7/31/2014	FY14 UNEXPENDED OBLIGATIONS	FY15 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,739,546,692	\$ 78,881	\$ 99,587,635	\$ 2,839,213,208	\$ 3,222,800,000	
(b) Business Development Purposes.....	394,430,659	-	17,309,579	411,740,238	849,000,000	
(c) Educational Purposes.....	1,682,445,155	-	82,376,053	1,764,821,208	1,944,058,100	
(d) Environmental Purposes.....	164,764,210	-	2,542,972	167,307,182	230,150,900	
Bond Issue Prem/Disc to date.....	-	-	-	-	41,898,122	
	<u>4,981,186,716</u>	<u>78,881</u>	<u>201,816,239</u>	<u>5,183,081,836</u>	<u>6,287,907,122</u>	
(e) Refunding.....	3,474,141,311	-	-	3,474,141,311	3,474,141,311 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,477,329,953</u>	<u>-</u>	<u>-</u>	<u>3,477,329,953</u>	<u>3,655,771,843</u>	
	<u>\$ 8,458,516,669</u>	<u>\$ 78,881</u>	<u>\$ 201,816,239</u>	<u>\$ 8,660,411,789</u>	<u>\$ 9,943,678,965</u>	

FOOTNOTES:

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