



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 August 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](http://www.ioc.state.il.us) under Resource Library- Reports.

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217/782-6000

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217/782-6084

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**STATE OF ILLINOIS**  
**RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS**  
**8/31/2012**

	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	103,528,073	235,887,068	
	<u>1,258,315,000</u>	<u>112,054,000</u>	<u>1,146,261,000</u>	<u>132,358,995</u>	<u>103,528,073</u>	<u>235,887,068</u>	
Capital Development	1,737,000,000	-- --	1,737,000,000	-- --	-- --	-- --	
Multiple Purpose	8,900,463,443	1,684,273,873	7,216,189,570	1,764,279,051	1,155,380,718	2,919,659,769	
	<u>10,637,463,443</u>	<u>1,684,273,873</u>	<u>8,953,189,570</u>	<u>1,764,279,051</u>	<u>1,155,380,718</u>	<u>2,919,659,769</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	952,053,904	2,350,605,089	
	<u>4,546,000,000</u>	<u>654,583,619</u>	<u>3,891,416,381</u>	<u>1,398,551,185</u>	<u>952,053,904</u>	<u>2,350,605,089</u>	
Transportation "A"	1,326,000,000	-- --	1,326,000,000	-- --	-- --	-- --	
Multiple Purpose	5,432,129,000	496,704,000	4,935,425,000	2,194,073,412	1,551,994,360	3,746,067,772	
	<u>6,758,129,000</u>	<u>496,704,000</u>	<u>6,261,425,000</u>	<u>2,194,073,412</u>	<u>1,551,994,360</u>	<u>3,746,067,772</u>	
Transportation "B"	403,000,000	-- --	403,000,000	-- --	-- --	-- --	
Multiple Purpose	5,562,170,000	3,133,906,700	2,428,263,300	1,034,282,592	704,160,677	1,738,443,269	
	<u>5,965,170,000</u>	<u>3,133,906,700</u>	<u>2,831,263,300</u>	<u>1,034,282,592</u>	<u>704,160,677</u>	<u>1,738,443,269</u>	
Transportation "D"	-- --	-- --	-- --	-- --	-- --	-- --	
Multiple Purpose	3,066,300,000	1,731,275,000	1,335,025,000	1,252,448,000	927,246,217	2,179,694,217	
	<u>3,066,300,000</u>	<u>1,731,275,000</u>	<u>1,335,025,000</u>	<u>1,252,448,000</u>	<u>927,246,217</u>	<u>2,179,694,217</u>	
Coal Development	35,000,000	-- --	35,000,000	-- --	-- --	-- --	
Multiple Purpose	713,200,000	564,393,900	148,806,100	51,129,644	31,217,527	82,347,171	
	<u>748,200,000</u>	<u>564,393,900</u>	<u>183,806,100</u>	<u>51,129,644</u>	<u>31,217,527</u>	<u>82,347,171</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	15,479,600,000	8,613,363,774	24,092,963,774	
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	1,141,858,307	5,289,249,205	
<b>Totals</b>	<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>15,180,803,557</u>	<u>42,634,917,334</u>	\$ 1,268,413,243
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	
<b>Total Build Illinois</b>	<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>	4,264,564
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	
<b>Total Civic Center</b>	<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>	11,549,688
<b>GRAND TOTAL</b>	<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>\$ 16,420,017,398</u>	<u>\$ 46,679,024,375</u>	<u>\$ 1,284,227,495</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	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	273,141,303	1,992,409,745	1,971,420,000	20,989,745
(c) Conservation Purposes.....	669,124,075	134,459,816	803,583,891	756,203,000	47,380,891
(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.....	1,781,595,882	756,397,880	2,537,993,762	2,126,836,200	411,157,562
(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>92,607,167</u>	<u>15,042,600</u>	<u>107,649,767</u>	<u>(A)</u>	
	<u>\$ 8,942,024,786</u>	<u>\$ 2,961,000,217</u>	<u>\$ 11,903,025,003</u>	\$ 10,637,463,443	
Bond issue premium/(discounts) to date.....				<u>97,220,484</u>	
				<u>\$ 10,734,683,927</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 8/31/2012	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	65,964,532	288,257	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	10,776,089	673,011	-
	<u>\$ 3,209,396,297</u>	<u>\$ 263,990,531</u>	<u>\$ 961,268</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 8/31/2012	LAPSED	
(a) Educational Purposes.....	\$ 1,247,553,656	\$ 22,017,544		
(b) Correctional Purposes.....	273,141,303	2,876,098		
(c) Conservation Purposes.....	134,459,816	34,900		
(d) Child Care, Mental & Public Health Purposes.....	175,482,896	5,245,994		
(e) State Agency, Commissions & Board Purposes.....	756,397,880	7,981,982		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	127,406,270	905,134		
(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	155		
(x) Expenses Related to Bond Sales.....	15,042,600	1,906,809		
	<u>\$ 2,961,000,217</u>	<u>\$ 40,968,616</u>		

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	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	200,746,303	1,920,014,745	1,971,420,000	
(c) Conservation Purposes.....	669,124,075	66,855,816	735,979,891	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.....	1,781,595,882	372,246,474	2,153,842,356	2,126,836,200	27,006,156
(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.....	92,607,167	15,042,600	107,649,767	(A)	
	<u>\$ 8,942,024,786</u>	<u>\$ 1,603,578,876</u>	<u>\$ 10,545,603,662</u>	<u>\$ 10,637,463,443</u>	
Bond issue premium/(discounts) to date...				<u>97,220,484</u>	

FOOTNOTES:

\$ 10,734,683,927

(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 8/31/2012	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,977,226,993	\$ 145,231,562	\$ 3,122,458,555	\$ 3,643,925,287	
(b) Correctional Purposes.....	1,722,144,540	9,822,190	1,731,966,730	1,971,420,000	
(c) Conservation Purposes.....	669,158,975	18,410,445	687,569,420	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	766,658,581	35,652,418	802,310,999	838,497,000	
(e) State Agency, Commissions & Board Purposes.....	1,789,577,864	97,599,497	1,887,177,361	2,126,836,200	
(f) Port Districts.....	24,853,816	-	24,853,816	25,671,900	
(g) Water Resource Management.....	231,153,392	3,570,673	234,724,065	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	8,871,300	453,675,568	588,590,000	
(n) IL Open Land Trust Program.....	157,829,128	-	157,829,128	228,500,000	
(x) Expenses Related to Bond Sales.....	<u>94,513,976</u>	<u>-</u>	<u>94,513,976</u>	<u>(A)</u>	
	<u>\$ 8,982,993,402</u>	<u>\$ 319,158,085</u>	<u>\$ 9,302,151,487</u>	<u>\$ 10,637,463,443</u>	
Bond issue premium/(discounts) to date....				<u>97,220,484</u>	
FOOTNOTES:				<u>\$ 10,734,683,927</u>	

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

**SCHOOL CONSTRUCTION BOND FUND**

**COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	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	29,510,632	3,043,628,414	3,050,000,000	
(g) School Implemented Construction.....	426,418,792	1,173,581,215	1,600,000,007	1,066,000,000	\$ 534,000,007
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,826,617,492</u>	<u>\$ 1,203,091,847</u>	<u>\$ 5,029,709,339</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.



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

	FY 2012			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2012	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 8/31/2012	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	56,680		
(g) School Implemented Construction.....	1,173,581,215	102,218,142		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,203,091,847</u>	<u>\$ 102,274,822</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	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	11,510,632	3,025,628,414	3,050,000,000	
(g) School Implemented Construction.....	426,418,792	639,695,732	1,066,114,524	1,066,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,826,617,492</u>	<u>\$ 651,206,364</u>	<u>\$ 4,477,823,856</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 8/31/2012	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.....	3,014,174,462	11,453,940	3,025,628,402	3,050,000,000	
(g) School Implemented Construction.....	528,636,934	289,863,084	818,500,018	1,066,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,928,892,314</u>	<u>\$ 301,317,024</u>	<u>\$ 4,230,209,338</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	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>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,131,714,123</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 8/31/2012	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**

	FY2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2012	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.....	\$ 84,885,857	\$ 17,859,922		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-		
(x) Expenses Related to Bond Sales.....	-	-		
	\$ 127,886,117	\$ 17,859,922		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 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>320,976</u>	<u>320,976</u>	
	<u>\$ 1,131,714,123</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**

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2012</u>	<u>FY13 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	\$ 1,021,494,024	
(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>320,976</u>	<u>320,976</u>	
	<u>\$ 1,149,574,045</u>	<u>\$ 205,413</u>	<u>\$ 1,149,779,458</u>	\$ 1,258,315,000	
Bond issue premium/(discounts) to date				<u>1,899,243</u>	
				<u>\$ 1,260,214,243</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	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	\$ 493
(x) Expenses Related to Bond Sales.....	<u>912,414</u>	<u>-</u>	<u>912,414</u>	<u>(A)</u>	
	<u>\$ 6,127,958,791</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>76,589,694</u>	
				<u>\$ 6,834,718,694</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 8/31/2012	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 8/31/2012	LAPSED	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 3,171,217	\$ 1,214,785		
(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	88,837,224		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 593,319,577</u>	<u>\$ 90,052,009</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	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.....	<u>912,414</u>	<u>-</u>	<u>912,414</u>	<u>(A)</u>	
	<u>\$ 6,127,958,791</u>	<u>\$ 559,380,429</u>	<u>\$ 6,687,339,220</u>	<u>\$ 6,758,129,000</u>	
				<u>76,589,694</u>	
				<u>\$ 6,834,718,694</u>	
Bond issue premium/(discounts) to date				<u>76,589,694</u>	
				<u>\$ 6,834,718,694</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 8/31/2012	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,145,336,793	\$ -	\$ 4,145,336,793	\$ 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.....	1,498,689,357	405,376,335	1,904,065,692	2,000,000,000	
(x) Expenses Related to Bond Sales.....	<u>912,414</u>	<u>-</u>	<u>912,414</u>	<u>(A)</u>	
	<u>\$ 6,218,010,800</u>	<u>\$ 405,376,335</u>	<u>\$ 6,623,387,135</u>	\$ 6,758,129,000	
Bond issue premium/(discounts) to date				<u>76,589,694</u>	
				<u>\$ 6,834,718,694</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	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,850,219,691	\$ 2,267,196,908	\$ 4,117,416,599	\$ 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.....	334,192	-	334,192	(A)	
	<b>\$ 2,418,663,707</b>	<b>\$ 3,536,056,587</b>	<b>\$ 5,954,720,294</b>	<b>\$ 5,965,170,000</b>	
Bond issue premium/(discounts) to date				30,545,858	
				<b>\$ 5,995,715,858</b>	

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 8/31/2012	LAPSED	REAPPROPRIATED (In FY13)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,541,322,638	\$ 274,125,733	\$ -	\$ 2,267,196,905
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>\$ 283,540,911</u>	<u>\$ -</u>	<u>\$ 3,536,056,583</u>



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

	FY 2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2012	LAPSED	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,267,196,908	\$ 9,203,140		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	195,123,725	404,148		
4) Projects Throughout the State.....	1,005,000,002	-		
(b) Aviation.....	68,366,990	685,276		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 3,536,056,587</u>	<u>\$ 10,292,564</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,850,219,691	\$ 1,150,288,133	\$ 3,000,507,824	\$ 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	43,077,634	409,519,279	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	334,192	(A)	
	<b>\$ 2,418,663,707</b>	<b>\$ 1,247,668,507</b>	<b>\$ 3,666,332,214</b>	<b>\$ 5,965,170,000</b>	
Bond issue premium/(discounts) to date				30,545,858	
				<b>\$ 5,995,715,858</b>	

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 8/31/2012	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,859,422,831	\$ 559,756,249	\$ 2,419,179,080	\$ 4,240,770,000	
2) Chicago & Contiguous Counties.....	177,731,112	172,045	177,903,157	181,350,000	
3) Downstate.....	24,341,215	40,785,357	65,126,572	20,450,000	\$ 44,676,572
4) Projects Throughout the State.....	-	5,000,002	5,000,002	1,000,000,000	
(b) Aviation.....	367,126,921	7,361,191	374,488,112	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	334,192	(A)	
	\$ 2,428,956,271	\$ 613,074,844	\$ 3,042,031,115	\$ 5,965,170,000	
Bond issue premium/(discounts) to date				30,545,858	
				\$ 5,995,715,858	

FOOTNOTES:

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

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</u>	<u>FY13 APPROPRIATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 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>\$ 2,499,980,532</u>	<u>\$ 3,553,742,998</u>	<u>\$ 3,066,300,000</u>	
Bond issue premium/(discounts) to date				12,018,287	
				<u>\$ 3,078,318,287</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 8/31/2012	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			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2012	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	\$ 76,054,890		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 2,499,980,532</u>	<u>\$ 76,054,890</u>		

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</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	\$ 2,221,114,116	\$ 3,274,876,582	\$ 3,066,300,000	\$ 208,576,582
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ 1,053,762,466</u>	<u>\$ 2,221,114,116</u>	<u>\$ 3,274,876,582</u>	<u>\$ 3,066,300,000</u>	
Bond issue premium/(discounts) to date				<u>12,018,287</u>	
				<u>\$ 3,078,318,287</u>	

FOOTNOTES:

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

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 8/31/2012</u>	<u>FY13 OBLIGATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 1,129,817,356	\$ 566,945,400	\$ 1,696,762,756	\$ 3,066,300,000	
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ 1,129,817,356</u>	<u>\$ 566,945,400</u>	<u>\$ 1,696,762,756</u>	<u>\$ 3,066,300,000</u>	
Bond issue premium/(discounts) to date				<u>12,018,287</u>	
				<u>\$ 3,078,318,287</u>	

FOOTNOTES:

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



COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	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>32,097</u>	(A)	
	<u>\$ 178,518,023</u>	<u>\$ 76,082,905</u>	<u>\$ 254,600,928</u>	\$ 748,200,000	
Bond issue premium/(discounts) to date				<u>1,304,679</u>	
				<u>\$ 749,504,679</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			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2012	LAPSED	
(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 8/31/2012	LAPSED	
(a) Capital Development of Coal Resources.....	\$ 20,917,468	\$ 1,000,000		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	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>\$ 1,000,000</u>		

**COAL DEVELOPMENT BOND FUND**

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</u>	<u>FY13 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Capital Development of Coal Resources.....	\$ 135,425,730	\$ 3,549,282	\$ 138,975,012	\$ 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>32,097</u>	<u>(A)</u>	
	<u>\$ 179,518,023</u>	<u>\$ 4,014,719</u>	<u>\$ 183,532,742</u>	\$ 748,200,000	
Bond issue premium/(discounts) to date				<u>1,304,679</u>	
				<u>\$ 749,504,679</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 8/31/2012	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 135,425,730	\$ 2,549,282	\$ 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	-	28,834,564	50,000,000	
Transfers pursuant to PA 96-0045.....	320,000	-	320,000		(B)
(x) Expenses Related to Bond Sales.....	32,097	-	32,097		(A)
	<u>\$ 179,518,023</u>	<u>\$ 2,549,282</u>	<u>\$ 182,067,305</u>	\$ 748,200,000	
Bond issue premium/(discounts) to date				<u>1,304,679</u>	
				<u>\$ 749,504,679</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	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,506,907,561	\$ 761,244,104	\$ 3,268,151,665	\$ 3,213,000,000	\$ 55,151,665
(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>4,271,513,387</u>	<u>2,256,450,077</u>	<u>6,527,963,464</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>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,376,371,800</u>	<u>\$ 2,256,450,077</u>	<u>\$ 8,632,821,877</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			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 8/31/2012	LAPSED	REAPPROPRIATED (In FY13)
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 885,395,953	\$ 124,643,503	\$ 13,195,846	\$ 747,556,604
(b) Business Development Purposes.....	783,980,805	47,378,902	\$ 4,999,999	731,601,904
(c) Educational Purposes.....	841,472,412	189,266,669	\$ 336,939,204	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>\$ 363,664,074</u>	<u>\$ 355,135,049</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 8/31/2012	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 761,244,104	\$ 15,218,216		
(b) Business Development Purposes.....	737,201,904	63,305		
(c) Educational Purposes.....	653,650,752	18,811,066		
(d) Environmental Purposes.....	104,353,317	6,000,000		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 2,256,450,077</u>	<u>\$ 40,092,587</u>		



**BUILD ILLINOIS BOND FUND**

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,506,907,561	\$ 290,246,205	\$ 2,797,153,766	\$ 3,213,000,000	
(b) Business Development Purposes.....	224,514,558	84,194,621	308,709,179	541,000,000	
(c) Educational Purposes.....	1,391,327,058	126,396,539	1,517,723,597	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>4,271,513,387</u>	<u>533,232,982</u>	<u>4,804,746,369</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>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,376,371,800</u>	<u>\$ 533,232,982</u>	<u>\$ 6,909,604,782</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 8/31/2012	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,522,125,777	\$ 167,223,986	\$ 2,689,349,763	\$ 3,213,000,000	
(b) Business Development Purposes.....	224,577,863	19,066,331	243,644,194	541,000,000	
(c) Educational Purposes.....	1,410,138,124	35,158,843	1,445,296,967	1,741,358,100	
(d) Environmental Purposes.....	154,764,210	476,724	155,240,934	208,150,900	
Bond Issue Prem/Disc to date.....	-	-	-	43,133,575	
	<u>4,311,605,974</u>	<u>221,925,884</u>	<u>4,533,531,858</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>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,416,464,387</u>	<u>\$ 221,925,884</u>	<u>\$ 6,638,390,271</u>	<u>\$ 7,944,858,631</u>	

FOOTNOTES:

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