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COMPTROLLER**

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DATE: 8/13/10

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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, 2010:

- (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.

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STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
7/31/2010

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	PRINCIPAL	OUTSTANDING (A) INTEREST	TOTAL	DEBT SERVICE FUND BALANCE
Anti-Pollution Multiple Purpose	\$ 599,000,000 585,315,000 1,184,315,000	\$ --- 88,054,000 88,054,000	\$ 599,000,000 497,261,000 1,096,261,000	\$ --- 128,965,221 128,965,221	\$ --- 102,300,626 102,300,626	\$ --- 231,265,847 231,265,847	
Capital Development Multiple Purpose	1,737,000,000 7,968,463,443 9,705,463,443	--- 1,004,773,873 1,004,773,873	1,737,000,000 6,963,689,570 8,700,689,570	--- 2,295,425,989 2,295,425,989	--- 1,555,849,635 1,555,849,635	--- 3,851,275,624 3,851,275,624	
School Construction Multiple Purpose	330,000,000 3,570,000,000 3,900,000,000	--- 183,583,619 183,583,619	330,000,000 3,386,416,381 3,716,416,381	--- 1,893,135,891 1,893,135,891	--- 1,283,528,647 1,283,528,647	--- 3,176,664,538 3,176,664,538	
Transportation "A" Multiple Purpose	1,326,000,000 5,432,129,000 6,758,129,000	--- 446,704,000 446,704,000	1,326,000,000 4,985,425,000 6,311,425,000	--- 2,825,819,769 2,825,819,769	--- 2,094,233,989 2,094,233,989	--- 4,920,053,758 4,920,053,758	
Transportation "B" Multiple Purpose	403,000,000 3,501,670,000 3,904,670,000	--- 1,348,406,700 1,348,406,700	403,000,000 2,153,263,300 2,556,263,300	--- 992,894,056 992,894,056	--- 739,294,716 739,294,716	--- 1,732,188,772 1,732,188,772	
Transportation "D" Multiple Purpose	--- 1,015,000,000 1,015,000,000	--- 329,975,000 329,975,000	--- 685,025,000 685,025,000	--- 685,025,000 685,025,000	--- 572,437,259 572,437,259	--- 1,257,462,259 1,257,462,259	
Coal Development Multiple Purpose	35,000,000 698,200,000 733,200,000	--- 571,893,900 571,893,900	35,000,000 126,306,100 161,306,100	--- 39,897,040 39,897,040	--- 24,005,311 24,005,311	--- 63,902,351 63,902,351	
Pension Funding Series	13,466,000,000	---	13,466,000,000	13,316,000,000	8,808,686,592	22,124,686,592	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	246,095,000	5,964,386	252,059,386	
Refunding	4,839,025,000	(B) 1,749,005,000	6,070,824,239	3,090,020,000	901,315,609	3,991,335,609	
Totals	45,755,802,443	5,726,301,092	43,010,305,590	25,513,277,966	16,087,616,770	41,600,894,736	\$ 765,793,683
Build Illinois Refunding	4,615,509,000 Unlimited 4,615,509,000	701,842,017 Unlimited 701,842,017	3,913,666,983 2,061,753,858 5,975,420,841	1,429,309,947 906,745,089 2,336,055,036	825,811,607 268,465,222 1,094,276,829	2,255,121,554 1,175,210,311 3,430,331,865	3,054,727
Civic Center Refunding	200,000,000 Unlimited 200,000,000	151,049,268 Unlimited 151,049,268	171,485,732 176,515,000 348,000,732	48,950,732 42,465,000 91,415,732	47,803,330 7,089,609 54,892,939	96,754,062 49,554,609 146,308,671	8,701,998
GRAND TOTAL	\$ 50,571,311,443	\$ 6,579,192,377	\$ 49,333,727,163	\$ 27,940,748,734	\$ 17,236,786,538	\$ 45,177,535,272	\$ 777,550,408

(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 FY10	FY10 UNEXPENDED RELEASES	FY11 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,730,408,256	\$ 2,000,002	\$ 1,472,339,519	\$ 4,204,747,777	\$ 3,147,925,287	\$ 1,056,822,490
(b) Correctional Purposes.....	1,703,289,662	5,860,081	289,141,325	1,998,291,068	1,940,420,000	57,871,068
(c) Conservation Purposes.....	663,752,599	7,962	139,831,627	803,592,188	732,203,000	71,389,188
(d) Child Care, Mental & Public Health Purposes.....	728,066,393	--	208,833,488	936,899,881	811,497,000	125,402,881
(e) State Agency, Commissions & Board Purposes.....	1,695,695,332	10,173,573	801,909,953	2,507,778,858	1,979,836,200	527,942,658
(f) Port Districts.....	24,853,816	--	--	24,853,816	25,671,900	
(g) Water Resource Management.....	225,485,066	31,340	132,169,457	357,685,863	288,777,074	68,908,789
(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.....	405,887,172	72,407	258,210,906	664,170,485	432,590,000	231,580,485
(n) IL Open Land Trust Program.....	157,808,590	--	50,382,366	208,190,956	203,500,000	4,690,956
(x) Expenses Related to Bond Sales.....	72,257,295	549,393	9,672,444	82,479,132	(A)	
	<u>\$ 8,512,576,050</u>	<u>\$ 18,694,758</u>	<u>\$ 3,362,491,085</u>	<u>\$ 11,893,761,893</u>	<u>\$ 9,705,463,443</u>	

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

82,869,501

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.

\$ 9,788,332,944

CAPITAL DEVELOPMENT BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY2010			
	APPROPRIATED	EXPENDITURES	LAPSED	REAPPROPRIATED
	(Incl. Reapp.)	7/31/2010		(In FY11)
(a) Educational Purposes.....	\$ 1,542,074,017	\$ 67,997,798	\$ ---	\$ 1,472,339,519
(b) Correctional Purposes.....	302,116,851	7,115,451	---	289,141,325
(c) Conservation Purposes.....	142,488,896	2,649,313	---	139,831,627
(d) Child Care, Mental & Public Health Purposes.....	226,890,308	18,055,768	---	208,833,488
(e) State Agency, Commissions & Board Purposes.....	834,976,624	24,138,566	---	801,332,554
(f) Port Districts.....	---	---	---	---
(g) Water Resource Management.....	134,345,139	2,144,343	---	132,169,457
(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.....	262,643,001	4,358,215	---	258,210,906
(n) IL Open Land Trust Program.....	71,357,608	164,440	---	50,382,366
(x) Expenses Related to Bond Sales.....	15,274,260	14,724,867	---	---
	<u>\$ 3,532,166,704</u>	<u>\$ 141,348,761</u>	<u>\$ ---</u>	<u>\$ 3,352,241,242</u>

CAPITAL DEVELOPMENT BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

FY2011		REAPPROPRIATED
APPROPRIATED	EXPENDITURES	LAPSED
(Incl. Reapp.)	7/31/2010	(In FY12)
(a) Educational Purposes.....	\$ 1,472,339,519	\$ 2,301,856
(b) Correctional Purposes.....	289,141,325	286,808
(c) Conservation Purposes.....	139,831,627	65,813
(d) Child Care, Mental & Public Health Purposes.....	208,833,488	408,225
(e) State Agency, Commissions & Board Purposes.....	801,909,953	504,960
(f) Port Districts.....	---	---
(g) Water Resource Management.....	132,169,457	---
(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.....	258,210,906	---
(n) IL Open Land Trust Program.....	50,382,366	---
(x) Expenses Related to Bond Sales.....	9,672,444	824,989
	<u>\$ 3,362,491,085</u>	<u>\$ 4,392,651</u>

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,730,408,256	\$ 2,000,002	\$ 486,485,459	\$ 3,218,893,717	\$ 3,147,925,287	\$ 70,968,430
(b) Correctional Purposes.....	1,703,289,662	5,860,081	213,256,325	1,922,406,068	1,940,420,000	
(c) Conservation Purposes.....	663,752,599	7,962	35,227,627	698,988,188	732,203,000	
(d) Child Care, Mental & Public Health Purposes.....	728,066,393	--	83,107,303	811,173,696	811,497,000	
(e) State Agency, Commissions & Board Purposes.....	1,695,695,332	10,173,573	244,119,222	1,949,988,127	1,979,836,200	
(f) Port Districts.....	24,853,816	--	--	24,853,816	25,671,900	
(g) Water Resource Management.....	225,485,066	31,340	50,840,514	276,356,920	288,777,074	
(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.....	405,887,172	72,407	25,584,899	431,544,478	432,590,000	
(n) IL Open Land Trust Program.....	157,808,590	--	382,366	158,190,956	203,500,000	
(x) Expenses Related to Bond Sales.....	72,257,295	549,393	9,672,444	82,479,132	(A)	
	<u>\$ 8,512,576,050</u>	<u>\$ 18,694,758</u>	<u>\$ 1,148,676,159</u>	<u>\$ 9,679,946,967</u>	<u>\$ 9,705,463,443</u>	
Bond issue premium/(iscounts) to date.....					<u>82,869,501</u>	
					<u>\$ 9,788,332,944</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
COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2010	FY10 UNEXPENDED OBLIGATIONS	FY11 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,732,710,112	\$ ---	\$ 117,205,397	\$ 2,849,915,509	\$ 3,147,925,287	
(b) Correctional Purposes.....	1,703,576,470	---	4,544,803	1,708,121,273	1,940,420,000	
(c) Conservation Purposes.....	663,818,412	---	4,007,773	667,826,185	732,203,000	
(d) Child Care, Mental & Public Health Purposes.....	728,474,618	9,500,000	9,827,640	747,802,258	811,497,000	
(e) State Agency, Commissions & Board Purposes.....	1,696,200,292	---	8,314,830	1,704,515,122	1,979,836,200	
(f) Port Districts.....	24,853,816	---	---	24,853,816	25,671,900	
(g) Water Resource Management.....	225,485,066	---	7,004,838	232,489,904	288,777,074	
(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.....	405,887,172	---	5,574,097	411,461,269	432,590,000	
(n) IL Open Land Trust Program.....	157,808,590	---	37,138	157,845,728	203,500,000	
(x) Expenses Related to Bond Sales.....	<u>73,082,284</u>	<u>73,143</u>	<u>---</u>	<u>73,155,427</u>	<u>(A)</u>	
	<u>\$ 8,516,968,701</u>	<u>\$ 9,573,143</u>	<u>\$ 156,516,516</u>	<u>\$ 8,683,058,360</u>	<u>\$ 9,705,463,443</u>	
Bond issue premium/(discounts) to date...					<u>82,869,501</u>	
					<u>\$ 9,788,332,944</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/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ ---	\$ ---	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	---	---	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	---	---	19,655,386	20,000,000	
(d) Special Education Grants.....	---	---	---	---	10,000,000	
(e) Condemned School Reconstruction Projects.....	---	---	---	---	9,000,000	
(f) School Infrastructure.....	3,011,742,404	---	131,886,018	3,143,628,422	3,050,000,000	\$ 93,628,422
(g) School Implemented Construction.....	18,126,418	---	1,481,873,582	1,500,000,000	420,000,000	1,080,000,000
(x) Expenses Related to Bond Sales.....	157,597	---	---	157,597	(A)	
	<u>\$ 3,415,949,740</u>	<u>\$ ---</u>	<u>\$ 1,613,759,600</u>	<u>\$ 5,029,709,340</u>	<u>\$ 3,900,000,000</u>	
Bond issue premium/(discounts) to date				99,910,497		
				<u>\$ 3,999,910,497</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**

	FY2010			REAPPROPRIATED (In FY11)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	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.....	132,225,368	339,351	---	131,886,018
(g) School Implemented Construction.....	1,500,000,000	18,126,418	---	1,481,873,582
(x) Expenses Related to Bond Sales.....	---	---	---	---
	<u>\$ 1,632,225,368</u>	<u>\$ 18,465,769</u>	<u>\$ ---</u>	<u>\$ 1,613,759,600</u>

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

	FY2011		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	LAPSED REAPPROPRIATED (In FY12)
(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.....	131,886,018	--	--
(g) School Implemented Construction.....	1,481,873,582	18,494,664	--
(x) Expenses Related to Bond Sales.....	--	--	--
	<u>\$ 1,613,759,600</u>	<u>\$ 18,494,664</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ ---	\$ ---	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	---	---	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	---	---	19,655,386	20,000,000	
(d) Special Education Grants.....	---	---	---	---	10,000,000	
(e) Condemned School Reconstruction Projects.....	---	---	---	---	9,000,000	
(f) School Infrastructure.....	3,011,742,404	---	13,886,018	3,025,628,422	3,050,000,000	
(g) School Implemented Construction.....	18,126,418	---	191,645,802	209,772,220	420,000,000	
(x) Expenses Related to Bond Sales.....	157,597	---	---	157,597	(A)	
	<u>\$ 3,415,949,740</u>	<u>\$ ---</u>	<u>\$ 205,531,820</u>	<u>\$ 3,621,481,560</u>	<u>\$ 3,900,000,000</u>	
Bond issue Premium/(discounts) to date						
					99,910,497	
					<u>\$ 3,999,910,497</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2010	FY10 UNEXPENDED OBLIGATIONS	FY11 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.....	3,011,742,404	---	---	3,011,742,404	3,050,000,000	
(g) School Implemented Construction.....	36,621,082	---	29,683,337	66,304,419	420,000,000	
(x) Expenses Related to Bond Sales.....	157,597	---	---	157,597	(A)	
	<u>\$ 3,434,444,404</u>	<u>\$ ---</u>	<u>\$ 29,683,337</u>	<u>\$ 3,464,127,741</u>	<u>\$ 3,900,000,000</u>	
Bond issue premium/(discounts) to date						99,910,497
						<u>\$ 3,999,910,497</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 FY10	FY10 UNEXPENDED RELEASES	FY11 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.....	\$ 901,374,827	\$ --	\$ 124,048,037	\$ 1,025,422,864	\$ 968,494,024	\$ 56,928,840
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	158,856,400	--	75,000,000	233,856,400	215,500,000	18,356,400
(x) Expenses Related to Bond Sales....	<u>320,976</u>	--	--	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,060,552,203</u>	\$ --	<u>\$ 199,048,037</u>	<u>\$ 1,259,600,240</u>	<u>\$ 1,184,315,000</u>	
Bond issue premium/(discounts) to date				<u>2,089,543</u>		<u>\$ 1,186,404,543</u>

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

	FY2010			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	LAPSED	REAPPROPRIATED (In FY11)
(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.....	\$ 175,572,116	\$ 1,524,080	\$ --	\$ 124,048,037
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	75,000,000	--	--	75,000,000
(x) Expenses Related to Bond Sales.....	--	--	--	--
	<u>\$ 250,572,116</u>	<u>\$ 1,524,080</u>	<u>\$ --</u>	<u>\$ 199,048,037</u>

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

	FY2011		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	LAPSED REAPPROPRIATED (In FY12)
(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.....	\$ 124,048,037	\$ ---	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	75,000,000	---	
(x) Expenses Related to Bond Sales....	---	---	
	<u>\$ 199,048,037</u>	<u>\$ ---</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 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.....	\$ 901,374,827	\$ --	\$ 4,155,525	\$ 905,530,352	\$ 968,494,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	158,856,400	--	--	158,856,400	215,500,000	
(x) Expenses Related to Bond Sales.....	320,976	--	--	320,976	320,976	
	<u>\$ 1,060,552,203</u>	<u>\$ --</u>	<u>\$ 4,155,525</u>	<u>\$ 1,064,707,728</u>	<u>\$ 1,184,315,000</u>	
Bond issue premium/(discounts) to date				<u>2,089,543</u>		
					<u>\$ 1,186,404,543</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2010	FY10 UNEXPENDED OBLIGATIONS	FY11 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 901,374,827	\$ --	\$ 997,593	\$ 902,372,420	\$ 968,494,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	158,856,400	--	--	158,856,400	215,500,000	
(x) Expenses Related to Bond Sales....	<u>320,976</u>	<u>--</u>	<u>--</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,060,552,203</u>	<u>\$ --</u>	<u>\$ 997,593</u>	<u>\$ 1,061,549,796</u>	<u>\$ 1,184,315,000</u>	
Bond issue premium/(discounts) to date				<u>2,089,543</u>		
				<u>\$ 1,186,404,543</u>		

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

	EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,143,154,264	\$ ---	\$ 4,139,452	\$ 4,147,293,716	\$ 4,180,034,900	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	---	---	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032: 1) Outside Chicago Urbanized Area....	49,997,470	---	---	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	---	---	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	---	---	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	---	---	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2: 1) Cook & Contiguous Counties.....	199,985,514	---	---	199,985,514	201,093,000	
2) Downstate.....	198,598,948	---	---	198,598,948	200,000,000	
(e) Authorization Increase P.A. 96-5. : 1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	374,578,011	---	1,625,421,991	2,000,000,002	2,000,000,000	\$ 2
(x) Expenses Related to Bond Sales.....	912,414	---	---	912,414	(A)	
	<u>\$ 5,091,716,925</u>	<u>\$ ---</u>	<u>\$ 1,629,561,443</u>	<u>\$ 6,721,278,368</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date					65,001,231	
					<u>\$ 6,823,130,231</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**

	FY2010			REAPPROPRIATED (In FY11)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	LAPSED	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 108,534,392	\$ 4,394,941	\$ --	\$ 4,139,452
(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.....	1,858,500,000	374,578,011	--	1,483,921,989
(x) Expenses Related to Bond Sales.....	--	--	--	--
	<u>\$ 1,967,034,392</u>	<u>\$ 378,972,952</u>	<u>\$ --</u>	<u>\$ 1,488,061,441</u>

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

	FY2011		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	LAPSED REAPPROPRIATED (In FY12)
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,139,452	\$ 204,703	
(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.....	1,625,421,991	56,911,387	
(x) Expenses Related to Bond Sales.....	-- --	-- --	
	<u>\$ 1,629,561,443</u>	<u>\$ 57,116,090</u>	

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

	EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement	\$ 4,143,154,264	\$ ---	\$ 4,138,961	\$ 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	374,578,011	---	1,348,642,981	1,723,220,992	2,000,000,000	
(x) Expenses Related to Bond Sales	912,414	---	---	912,414	(A)	
	<u>\$ 5,091,716,925</u>	<u>\$ ---</u>	<u>\$ 1,352,781,942</u>	<u>\$ 6,444,498,867</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date					<u>65,001,231</u>	
					<u>\$ 6,823,130,231</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**

	EXPENDITURES PRIOR YEARS THRU 7/31/2010	FY10 UNEXPENDED OBLIGATIONS	FY11 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement	\$ 4,143,358,967	\$ ---	\$ 2,909,746	\$ 4,146,268,713	\$ 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.....	431,489,398	---	538,223,605	969,713,003	2,000,000,000	
(x) Expenses Related to Bond Sales	912,414	---	---	912,414	(A)	
	<u>\$ 5,148,833,015</u>	<u>\$ ---</u>	<u>\$ 541,133,351</u>	<u>\$ 5,689,966,366</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date					65,001,231	
					<u>\$ 6,823,130,231</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 FY10	FY10 UNEXPENDED RELEASES	FY11 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 1,579,831,846	\$ ---	\$ 2,960,853,905	\$ 4,540,685,751	\$ 2,291,270,000	\$ 2,249,415,751
2) Chicago & Contiguous Counties.....	177,731,112	---	369,806	178,100,918	181,350,000	
3) Downstate.....	19,154,900	---	1,355	19,156,255	20,450,000	
4) Projects Throughout the State.....	---	---	1,005,000,002	1,005,000,002	1,000,000,000	5,000,002
(b) Aviation.....	361,808,634	---	148,391,292	510,199,926	411,600,000	98,599,926
(x) Expenses Related to Bond Sales.....	334,192	---	---	334,192	(A)	
	<u>\$ 2,138,860,684</u>	<u>---</u>	<u>\$ 4,114,616,360</u>	<u>\$ 6,253,477,044</u>	<u>\$ 3,904,670,000</u>	
Bond issue premium/(discounts) to date				16,553,069		
					<u>\$ 3,921,223,069</u>	

FOOTNOTES:

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

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

	FY2010			REAPPROPRIATED (In FY11)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	LAPSED	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,978,538,997	\$ 17,685,095	-- --	\$ 2,960,853,905
2) Chicago & Contiguous Counties.....	406,041	36,235	-- --	369,806
3) Downstate.....	4,354	3,000	-- --	1,355
4) Projects Throughout the State.....	1,000,000,000	-- --	-- --	1,000,000,000
(b) Aviation.....	158,124,818	9,733,527	-- --	148,391,292
(x) Expenses Related to Bond Sales.....	-- --	-- --	-- --	-- --
	<u>\$ 4,137,074,210</u>	<u>\$ 27,457,857</u>	<u>-- --</u>	<u>\$ 4,109,616,358</u>

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

	FY2011		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	LAPSED REAPPROPRIATED (In FY12)
(a) Mass Transportation:			
1) Statewide & RTA District.....	\$ 2,960,853,905	\$ 639,112	
2) Chicago & Contiguous Counties.....	369,806	844	
3) Downstate.....	1,355	--	
4) Projects Throughout the State.....	1,005,000,002	--	
(b) Aviation.....	148,391,292	187,427	
(X) Expenses Related to Bond Sales.....	--	--	
	<u>\$ 4,114,616,360</u>	<u>\$ 827,383</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 1,579,831,846	\$ ---	\$ 104,153,833	\$ 1,683,985,679	\$ 2,291,270,000	
2) Chicago & Contiguous Counties.....	177,731,112	---	369,806	178,100,918	181,350,000	
3) Downstate.....	19,154,900	---	1,355	19,156,255	20,450,000	
4) Projects Throughout the State.....	---	---	---	---	1,000,000,000	
(b) Aviation.....	361,808,634	---	37,469,480	399,278,114	411,600,000	
(x) Expenses Related to Bond Sales.....	334,192	---	---	334,192	(A)	
	<u>\$ 2,138,860,684</u>	<u>---</u>	<u>\$ 141,994,474</u>	<u>\$ 2,280,855,158</u>	<u>\$ 3,904,670,000</u>	
Bond issue premium/(discounts) to date						<u>16,553,069</u>
						<u>\$ 3,921,223,069</u>

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2010	FY10 UNEXPENDED OBLIGATIONS	FY11 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 1,580,470,958	\$ ---	\$ 78,104,076	\$ 1,658,575,034	\$ 2,291,270,000	
2) Chicago & Contiguous Counties.....	177,731,956	---	172,045	177,904,001	181,350,000	
3) Downstate.....	19,154,900	---	---	19,154,900	20,450,000	
4) Projects Throughout the State.....	---	---	---	---	1,000,000,000	
(b) Aviation.....	361,996,061	---	3,742,751	365,738,812	411,600,000	
(x) Expenses Related to Bond Sales.....	334,192	---	---	334,192	(A)	
	<u>\$ 2,139,688,067</u>	<u>\$ ---</u>	<u>\$ 82,018,872</u>	<u>\$ 2,221,706,939</u>	<u>\$ 3,904,670,000</u>	
Bond issue premium/(discounts) to date						<u>16,553,069</u>
						<u>\$ 3,921,223,069</u>

FOOTNOTES:

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

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

CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	\$	FY10 UNEXPENDED RELEASES	---	\$	FY11 APPROPRIATIONS	---	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$	35,859,374	---	\$	3,517,883,625	---	\$ 3,553,742,999	\$ 1,015,000,000	\$ 2,538,742,999
(x) Expenses Related to Bond Sales.....	---	---	---	---	---	---	---	(A)	---
Bond issue premium/(discounts) to date	\$	35,859,374	---	\$	3,517,883,625	---	\$ 3,553,742,999	\$ 1,015,000,000	(4,011,614)
	\$	<u>35,859,374</u>	---	\$	<u>3,517,883,625</u>	---	<u>\$ 3,553,742,999</u>	<u>\$ 1,015,000,000</u>	<u>\$ 1,010,988,386</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**

	FY2010			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/10	LAPSED	REAPPROPRIATED (In FY11)
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 3,553,742,998	\$ 35,859,374	\$ ---	\$ 3,517,883,625
(x) Expenses Related to Bond Sales.....	\$ ---	\$ ---	\$ ---	\$ ---
	<u>\$ 3,553,742,998</u>	<u>\$ 35,859,374</u>	<u>\$ ---</u>	<u>\$ 3,517,883,625</u>

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

	FY2011		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	LAPSED REAPPROPRIATED (In FY12)
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 3,517,883,625	\$ 24,978,507	
(x) Expenses Related to Bond Sales.....	---	---	
	<u>\$ 3,517,883,625</u>	<u>\$ 24,978,507</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 35,859,374	\$ ---	\$ 954,927,627	\$ 990,787,001	\$ 1,015,000,000	
(x) Expenses Related to Bond Sales.....	---	---	---	---	(A)	
	<u>\$ 35,859,374</u>	<u>---</u>	<u>\$ 954,927,627</u>	<u>\$ 990,787,001</u>	<u>\$ 1,015,000,000</u>	
Bond issue premium/(discounts) to date					<u>(4,011,614)</u>	
					<u>\$ 1,010,988,386</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2010	FY10 UNEXPENDED OBLIGATIONS	FY11 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 60,837,881	\$ ---	\$ 292,112,970	\$ 352,950,851	\$ 1,015,000,000	
(x) Expenses Related to Bond Sales.....	---	---	---	---	(A)	
	<u>\$ 60,837,881</u>	<u>\$ ---</u>	<u>\$ 292,112,970</u>	<u>\$ 352,950,851</u>	<u>\$ 1,015,000,000</u>	
Bond issue premium/(discounts) to date					<u>(4,011,614)</u>	
					<u>\$ 1,010,988,386</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 FY10	FY10 UNEXPENDED RELEASES	FY11 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 121,843,198	\$ --	\$ 22,000,000	\$ 143,843,198	\$ 148,000,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	--	--	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	--	--	--	--	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	--	--	61,500,000	61,500,000	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	24,947,274	--	26,052,727	51,000,001	35,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	--	--	320,000	(B)	
(x) Expenses Related to Bond Sales.....	32,097	--	--	32,097	(A)	
	<u>\$ 162,048,201</u>	<u>--</u>	<u>\$ 109,552,727</u>	<u>\$ 271,600,928</u>	<u>\$ 733,200,000</u>	
Bond issue premium/(discounts) to date				<u>1,324,029</u>		
				<u>\$ 734,524,029</u>		

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.
- (B) Transfers pursuant to FY2010 budget implementation bill.

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

	FY2010			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	LAPSED	REAPPROPRIATED (In FY11)
(a) Capital Development of Coal Resources.....	\$ 22,000,000	\$ ---	\$ ---	\$ 22,000,000
(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	---	---	50,000,000
(e) Facility Cost Reports pursuant to the... Illinois Power Agency Act.....	51,000,000	24,947,274	---	26,052,727
Transfers Pursuant to PA 96-0045.....	320,000	320,000	---	--- (B)
(x) Expenses Related to Bond Sales.....	---	---	---	---
	<u>\$ 123,320,000</u>	<u>\$ 25,267,274</u>	<u>\$ ---</u>	<u>\$ 98,052,727</u>

FOOTNOTES:

(B) Transfers pursuant to FY2010 budget implementation bill.

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

	FY2011		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	REAPPROPRIATED (In FY12)
(a) Capital Development of Coal Resources.....	\$ 22,000,000	\$ ---	
(b) Research & Development of Other Forms of Energy.....	--	--	
(c) Grant for an Illinois Generating Station Project.....	--	--	
(d) Financial Assistance to New Electric Generating Facilities.....	61,500,000	--	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	26,052,727	--	
Transfers pursuant to PA 96-0045.....	--	--	
(x) Expenses Related to Bond Sales.....	--	--	
	<u>\$ 109,552,727</u>	<u>\$ ---</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 121,843,198	\$ ---	\$ ---	\$ 121,843,198	\$ 148,000,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	---	---	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	---	---	---	---	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	---	---	14,114,833	14,114,833	500,000,000	
(e) Facility Cost Reports pursuant to the... Illinois Power Agency Act.....	24,947,274	---	4,352,727	29,300,001	35,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	---	---	320,000	(B)	
(x) Expenses Related to Bond Sales.....	32,097	---	---	32,097	(A)	
	<u>\$ 162,048,201</u>	<u>\$ ---</u>	<u>\$ 18,467,560</u>	<u>\$ 180,515,761</u>	<u>\$ 733,200,000</u>	
Bond issue premium/(discounts) to date				<u>1,324,029</u>		
					<u>\$ 734,524,029</u>	

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.
- (B) Transfers pursuant to FY2010 budget implementation bill.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2010	FY10 UNEXPENDED OBLIGATIONS	FY11 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 121,843,198	\$ --	\$ --	\$ 121,843,198	\$ 148,000,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	--	--	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	--	--	--	--	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	--	--	--	--	500,000,000	
(e) Facility Cost Reports pursuant to the... Illinois Power Agency Act.....	24,947,274	--	3,052,726	28,000,000	35,000,000	
Transfers pursuant to PA 96-0045.....	320,000	--	--	320,000	(B)	
(x) Expenses Related to Bond Sales.....	32,097	--	--	32,097	(A)	
	<u>\$ 162,048,201</u>	<u>\$ --</u>	<u>\$ 3,052,726</u>	<u>\$ 165,100,927</u>	<u>\$ 733,200,000</u>	
Bond issue premium/(discounts) to date				<u>1,324,029</u>		
				<u>\$ 734,524,029</u>		

FOOTNOTES:

- (A) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.
- (B) Transfers pursuant to FY2010 budget implementation bill.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,233,354,908	\$ 1,710,108	\$ 1,162,552,126	\$ 3,397,617,142	\$ 2,858,735,404	\$ 538,881,738
(b) Business Development Purposes.....	173,189,172	--	636,642,289	809,831,461	196,000,000	613,831,461
(c) Educational Purposes.....	1,103,946,433	25,000,000	1,053,064,834	2,182,011,267	1,352,358,100	829,653,167
(d) Environmental Purposes.....	141,264,210	--	111,758,317	253,022,527	150,150,900	102,871,627
Bond Issue Prem/Disc to date.....	--	--	--	--	<u>58,264,596</u>	
	<u>3,651,754,723</u>	<u>26,710,108</u>	<u>2,964,017,566</u>	<u>6,642,482,397</u>	<u>4,615,509,000</u>	
(e) Refunding.....	2,101,669,771	--	--	2,101,669,771	2,101,669,771	
Refunding Bond Sale expenses.....	3,188,642	--	--	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc..	--	--	--	--	<u>56,891,744</u>	
	<u>2,104,858,413</u>	<u>--</u>	<u>--</u>	<u>2,104,858,413</u>	<u>2,161,750,157</u>	<u>(A)</u>
\$	<u>5,756,613,136</u>	<u>\$ 26,710,108</u>	<u>\$ 2,964,017,566</u>	<u>\$ 8,747,340,810</u>	<u>\$ 6,777,259,157</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,233,354,908	\$ 1,710,108	\$ 1,162,552,126	\$ 3,397,617,142	\$ 2,858,735,404	\$ 538,881,738
(b) Business Development Purposes.....	173,189,172	--	636,642,289	809,831,461	196,000,000	613,831,461
(c) Educational Purposes.....	1,103,946,433	25,000,000	1,053,064,834	2,182,011,267	1,352,358,100	829,653,167
(d) Environmental Purposes.....	141,264,210	--	111,758,317	253,022,527	150,150,900	102,871,627
Bond Issue Prem/Disc to date.....	--	--	--	--	58,264,596	
	<u>3,651,754,723</u>	<u>26,710,108</u>	<u>2,964,017,566</u>	<u>6,642,482,397</u>	<u>4,615,509,000</u>	
(e) Refunding.....	2,101,669,771	--	--	2,101,669,771	2,101,669,771	
Refunding Bond Sale expenses.....	3,188,642	--	--	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc..	--	--	--	--	56,891,744	
	<u>2,104,858,413</u>	<u>--</u>	<u>--</u>	<u>2,104,858,413</u>	<u>2,161,750,157</u>	<u>(A)</u>
	<u>\$ 5,756,613,136</u>	<u>\$ 26,710,108</u>	<u>\$ 2,964,017,566</u>	<u>\$ 8,747,340,810</u>	<u>\$ 6,777,259,157</u>	

FOOTNOTES:

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

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

	FY2010			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	LAPSED	REAPPROPRIATED (In FY11)
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 1,229,168,146	\$ 51,704,055	\$ --	\$ 1,149,195,832
(b) Business Development Purposes.....	617,877,289	--	--	617,877,289
(c) Educational Purposes.....	1,108,027,247	159,667,417	--	948,229,834
(d) Environmental Purposes.....	111,553,391	295,075	--	111,258,317
(e) Refunding.....	491,545,899	491,545,899	--	--
Refunding Bond Sale expenses	2,199,080	2,172,355	--	--
	<u>\$ 3,560,371,052</u>	<u>\$ 705,384,801</u>	<u>\$ --</u>	<u>\$ 2,826,561,272</u>

BUILD ILLINOIS BOND FUND
 SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY2011		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2010	REAPPROPRIATED (In FY12)
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 1,162,552,126	\$ 86,871	
(b) Business Development Purposes.....	636,642,289	-- --	
(c) Educational Purposes.....	1,053,064,834	155,877	
(d) Environmental Purposes.....	111,758,317	-- --	
(e) Refunding.....	-- --	-- --	
Refunding Bond Sale expenses	-- --	-- --	
	<u>\$ 2,964,017,566</u>	<u>\$ 242,748</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY10	FY10 UNEXPENDED RELEASES	FY11 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,233,354,908	\$ 1,710,108	\$ 145,922,377	\$ 2,380,987,393	\$ 2,858,735,404	
(b) Business Development Purposes.....	173,189,172	--	18,625,006	191,814,178	196,000,000	
(c) Educational Purposes.....	1,103,946,433	25,000,000	256,367,253	1,385,313,686	1,352,358,100	\$ 32,955,586
(d) Environmental Purposes.....	141,264,210	--	26,395,617	167,659,827	150,150,900	17,508,927
Bond Issue Discounts to date.....	--	--	--	--	58,264,596	
	<u>3,651,754,723</u>	<u>26,710,108</u>	<u>447,310,253</u>	<u>4,125,775,084</u>	<u>4,615,509,000</u>	
(e) Refunding.....	2,101,669,771	--	--	2,101,669,771	2,101,669,771	
Refunding Bond Sale expenses.....	3,188,642	--	--	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	--	--	--	--	56,891,744	
	<u>2,104,858,413</u>	<u>--</u>	<u>--</u>	<u>2,104,858,413</u>	<u>2,161,750,157</u>	<u>(A)</u>
	<u>\$ 5,756,613,136</u>	<u>\$ 26,710,108</u>	<u>\$ 447,310,253</u>	<u>\$ 6,230,633,497</u>	<u>\$ 6,777,259,157</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 7/31/2010	FY10 UNEXPENDED OBLIGATIONS	FY11 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,233,441,779	\$ 878,946	\$ 75,555,243	\$ 2,309,875,968	\$ 2,858,735,404	
(b) Business Development Purposes.....	173,189,172	--	--	173,189,172	196,000,000	
(c) Educational Purposes.....	1,104,102,310	--	57,709,599	1,161,811,909	1,352,358,100	
(d) Environmental Purposes.....	141,264,210	--	476,724	141,740,934	150,150,900	
Bond Issue Prem/Disc to date.....	--	--	--	--	58,264,596	
	<u>3,651,997,471</u>	<u>878,946</u>	<u>133,741,566</u>	<u>3,786,617,983</u>	<u>4,615,509,000</u>	
(e) Refunding.....	2,101,669,771	--	--	2,101,669,771	2,101,669,771	
Refunding Bond Sale expenses.....	3,188,642	--	--	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc	--	--	--	--	56,891,744	
	<u>2,104,858,413</u>	<u>--</u>	<u>--</u>	<u>2,104,858,413</u>	<u>2,161,750,157</u>	<u>(A)</u>
\$	<u>5,756,855,884</u>	<u>\$ 878,946</u>	<u>\$ 133,741,566</u>	<u>\$ 5,891,476,396</u>	<u>\$ 6,777,259,157</u>	

FOOTNOTES:

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