



STATE OF ILLINOIS • OFFICE OF THE COMPTROLLER  
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DATE: 9/4/2013

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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, 2013:

- (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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**STATE OF ILLINOIS**  
**RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS**  
**7/31/2013**

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)		TOTAL	DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST		
Anti-Pollution	\$ 599,000,000	\$ ---	\$ 599,000,000	\$ ---	\$ ---	\$ ---	
Multiple Purpose	679,715,000	88,654,200	591,060,800	170,236,467	125,096,510	295,332,977	
	<u>1,278,715,000</u>	<u>88,654,200</u>	<u>1,190,060,800</u>	<u>170,236,467</u>	<u>125,096,510</u>	<u>295,332,977</u>	
Capital Development	1,737,000,000	---	1,737,000,000	---	---	---	
Multiple Purpose	9,753,863,443	2,253,335,482	7,500,527,961	1,947,331,592	1,209,881,995	3,157,213,587	
	<u>11,490,863,443</u>	<u>2,253,335,482</u>	<u>9,237,527,961</u>	<u>1,947,331,592</u>	<u>1,209,881,995</u>	<u>3,157,213,587</u>	
School Construction	330,000,000	---	330,000,000	---	---	---	
Multiple Purpose	4,750,000,000	948,382,614	3,801,617,386	1,578,367,204	1,044,954,817	2,623,322,021	
	<u>5,080,000,000</u>	<u>948,382,614</u>	<u>4,131,617,386</u>	<u>1,578,367,204</u>	<u>1,044,954,817</u>	<u>2,623,322,021</u>	
Transportation "A"	1,326,000,000	---	1,326,000,000	---	---	---	
Multiple Purpose	5,432,129,000	261,290,935	5,170,838,065	2,346,526,584	1,593,231,056	3,939,757,640	
	<u>6,758,129,000</u>	<u>261,290,935</u>	<u>6,496,838,065</u>	<u>2,346,526,584</u>	<u>1,593,231,056</u>	<u>3,939,757,640</u>	
Transportation "B"	403,000,000	---	403,000,000	---	---	---	
Multiple Purpose	5,862,450,000	2,895,589,212	2,966,860,788	1,524,589,747	1,011,024,825	2,535,614,572	
	<u>6,265,450,000</u>	<u>2,895,589,212</u>	<u>3,369,860,788</u>	<u>1,524,589,747</u>	<u>1,011,024,825</u>	<u>2,535,614,572</u>	
Transportation "D"	---	---	---	---	---	---	
Multiple Purpose	3,553,800,000	1,417,124,749	2,136,675,251	1,999,857,251	1,392,008,808	3,391,866,059	
	<u>3,553,800,000</u>	<u>1,417,124,749</u>	<u>2,136,675,251</u>	<u>1,999,857,251</u>	<u>1,392,008,808</u>	<u>3,391,866,059</u>	
Coal Development	35,000,000	---	35,000,000	---	---	---	
Multiple Purpose	742,700,000	587,893,900	154,806,100	55,366,422	32,896,673	88,263,095	
	<u>777,700,000</u>	<u>587,893,900</u>	<u>189,806,100</u>	<u>55,366,422</u>	<u>32,896,673</u>	<u>88,263,095</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	14,686,400,000	7,956,867,644	22,643,267,644	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	---	---	---	
Refunding	4,839,025,000	(B) 1,261,421,098	7,868,564,239	3,577,603,902	932,757,792	4,510,361,694	
<b>Totals</b>	<u>57,856,030,743</u>	<u>10,113,945,490</u>	<u>52,033,045,590</u>	<u>27,886,279,169</u>	<u>15,298,720,120</u>	<u>43,184,999,289</u>	\$ 1,170,316,778
Build Illinois	6,246,009,000	1,307,302,017	4,938,706,983	1,676,245,344	826,096,344	2,502,341,688	
Refunding	Unlimited	Unlimited	2,665,863,858	1,122,675,000	307,464,219	1,430,139,219	
<b>Total Build Illinois</b>	<u>6,246,009,000</u>	<u>1,307,302,017</u>	<u>7,604,570,841</u>	<u>2,798,920,344</u>	<u>1,133,560,563</u>	<u>3,932,480,907</u>	48,896,365
Civic Center	200,000,000	(B) 160,299,268	171,485,732	39,700,732	40,330,518	80,031,250	
Refunding	Unlimited	Unlimited	176,515,000	22,980,000	1,870,531	24,850,531	
<b>Total Civic Center</b>	<u>200,000,000</u>	<u>160,299,268</u>	<u>348,000,732</u>	<u>62,680,732</u>	<u>42,201,049</u>	<u>104,881,781</u>	10,688,611
<b>GRAND TOTAL</b>	<u>\$ 64,302,039,743</u>	<u>\$ 11,581,546,775</u>	<u>\$ 59,985,617,163</u>	<u>\$ 30,747,880,245</u>	<u>\$ 16,474,481,732</u>	<u>\$ 47,222,361,977</u>	<u>\$ 1,229,901,754</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 FY13	FY13 UNEXPENDED RELEASES	FY14 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,070,177,381	\$ 29,233,992	\$ 1,139,085,735	\$ 4,238,497,108	\$ 4,029,925,287	\$ 208,571,821
(b) Correctional Purposes.....	1,738,763,617	-	253,646,137	1,992,409,754	1,971,420,000	20,989,754
(c) Conservation Purposes.....	672,351,507	-	131,232,121	803,583,628	756,203,000	47,380,628
(d) Child Care, Mental & Public Health Purposes.....	779,096,346	-	157,799,145	936,895,491	897,897,000	38,998,491
(e) State Agency, Commissions & Board Purposes.....	1,874,155,069	40,958	656,874,134	2,531,070,161	2,501,636,200	29,433,961
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	233,943,106	-	123,711,423	357,654,529	336,977,074	20,677,455
(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.....	449,061,181	-	176,896,902	625,958,083	599,590,000	26,368,083
(n) IL Open Land Trust Program.....	162,026,284	-	46,164,672	208,190,956	228,500,000	
(x) Expenses Related to Bond Sales.....	<u>104,960,300</u>	<u>1,387,441</u>	<u>16,629,800</u>	<u>122,977,541</u>	(A)	
(B)	<u>\$ 9,214,460,476</u>	<u>\$ 30,662,391</u>	<u>\$ 2,702,040,069</u>	<u>\$ 11,947,162,936</u>	\$ 11,490,863,443	
Bond issue premium/(discounts) to date.....					<u>108,390,512</u>	
FOOTNOTES:					<u>\$ 11,599,253,955</u>	

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

(B) FY 13 spending includes \$14,180,446 of Thomson Prison proceeds not counted against bond authorization.

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

	FY2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	
(a) Educational Purposes.....	\$ 1,254,053,656	\$ 114,967,932		\$ 1,139,085,735
(b) Correctional Purposes.....	273,141,303	19,495,175		253,646,137
(c) Conservation Purposes.....	134,459,816	3,227,432		131,232,121
(d) Child Care, Mental & Public Health Purposes.....	175,482,896	17,683,759		157,799,145
(e) State Agency, Commissions & Board Purposes.....	756,397,880	92,559,187		655,874,134
(f) Port Districts.....	-	-	-	-
(g) Water Resource Management.....	127,406,270	3,694,848	-	123,711,423
(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	4,256,913		176,896,902
(n) IL Open Land Trust Program.....	50,361,983	4,197,311		46,164,672
(x) Expenses Related to Bond Sales.....	15,042,600	12,355,159		1,400,000
	<u>\$ 2,967,500,217</u>	<u>\$ 272,437,716</u>	<u>\$ -</u>	<u>\$ 2,685,810,269</u>

(B) FY 13 spending includes \$14,596,231 of Thomson Prison proceeds not counted against bond authorization

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

	FY2014			REAPPROPRIATED (In FY15)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	
(a) Educational Purposes.....	\$ 1,139,085,735	\$ 11,051,436		
(b) Correctional Purposes.....	253,646,137	1,727,818		
(c) Conservation Purposes.....	131,232,121	12,826		
(d) Child Care, Mental & Public Health Purposes.....	157,799,145	562,337		
(e) State Agency, Commissions & Board Purposes.....	656,874,134	4,742,112		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	123,711,423	-		
(h) Private Health Service Management.....	-	-		
(i) Food Production Research.....	-	-		
(j) State Library Grants.....	-	-		
(k) Correctional Facility Grants.....	-	-		
(l) Aquarium Facilities.....	-	-		
(m) Grants to Local Governments.....	176,896,902	-		
(n) IL Open Land Trust Program.....	46,164,672	3,658		
(x) Expenses Related to Bond Sales.....	16,629,800	1,093,239		
	<u>\$ 2,702,040,069</u>	<u>\$ 19,193,426</u>		

**CAPITAL DEVELOPMENT BOND FUND**

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,070,177,381	\$ 29,233,992	\$ 646,517,328	\$ 3,745,928,701	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,738,763,617	-	58,650,678	1,797,414,295	1,971,420,000	
(c) Conservation Purposes.....	672,351,507	-	63,701,121	736,052,628	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	779,096,346	-	133,657,960	912,754,306	897,897,000	14,857,306
(e) State Agency, Commissions & Board Purposes.....	1,874,155,069	40,958	262,758,826	2,136,954,853	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	233,943,106	-	52,882,480	286,825,586	336,977,074	
(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.....	449,061,181	-	15,039,455	464,100,636	599,590,000	
(n) IL Open Land Trust Program.....	162,026,284	-	21,164,672	183,190,956	228,500,000	
(x) Expenses Related to Bond Sales.....	104,960,300	1,387,441	16,629,800	122,977,541	(A)	
(B)	<u>\$ 9,214,460,476</u>	<u>\$ 30,662,391</u>	<u>\$ 1,271,002,320</u>	<u>\$ 10,516,125,187</u>	\$ 11,490,863,443	
Bond issue premium/(discounts) to date...					<u>108,390,512</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) FY 13 spending includes \$14,180,446 of Thomson Prison proceeds not counted against bond authorization.

\$ 11,599,253,955

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2013	FY13 UNEXPENDED OBLIGATIONS	FY14 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 3,081,228,817	\$ -	\$ 137,304,926	\$ 3,218,533,743	\$ 4,029,925,287	
(b) Correctional Purposes.....	1,740,491,435	-	12,763,373	1,753,254,808	1,971,420,000	
(c) Conservation Purposes.....	672,364,333	-	33,365,235	705,729,568	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	779,658,683	-	24,758,082	804,416,765	897,897,000	
(e) State Agency, Commissions & Board Purposes.....	1,878,897,181	-	91,056,877	1,969,954,058	2,501,636,200	
(f) Port Districts.....	24,853,816	-	-	24,853,816	25,671,900	
(g) Water Resource Management.....	233,943,106	-	4,705,663	238,648,769	336,977,074	
(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.....	449,061,181	-	4,720,043	453,781,224	599,590,000	
(n) IL Open Land Trust Program.....	162,029,942	-	12,940	162,042,882	228,500,000	
(x) Expenses Related to Bond Sales.....	<u>106,053,539</u>	<u>-</u>	<u>-</u>	<u>106,053,539</u>	<u>(A)</u>	
(B)	<u>\$ 9,233,653,902</u>	<u>\$ -</u>	<u>\$ 308,687,139</u>	<u>\$ 9,542,341,041</u>	<u>\$ 11,490,863,443</u>	
Bond issue premium/(discounts) to date....					<u>108,390,512</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) FY 13 spending includes \$14,596,231 of Thomson Prison proceeds not counted against bond authorization

\$ 11,599,253,955

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 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.....	3,021,944,817	8	21,683,589	3,043,628,414	3,050,000,000	
(g) School Implemented Construction.....	690,016,841	4,914	909,935,263	1,599,957,018	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,098,042,576</u>	<u>\$ 4,922</u>	<u>\$ 931,618,852</u>	<u>\$ 5,029,666,350</u>	<u>\$ 5,080,000,000</u>	
Bond issue premium/(discounts) to date					<u>112,666,961</u>	
					<u>\$ 5,192,666,961</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 2013			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	REAPPROPRIATED (In FY14)
(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	7,827,035	-	21,683,589
(g) School Implemented Construction.....	1,173,581,215	263,598,049	-	909,935,263
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 1,203,091,847</u>	<u>\$ 271,425,084</u>	<u>\$ -</u>	<u>\$ 931,618,852</u>

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

	FY 2014			REAPPROPRIATED (In FY15)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	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.....	21,683,589	-		
(g) School Implemented Construction.....	909,935,263	30,000,651		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 931,618,852</u>	<u>\$ 30,000,651</u>		

**SCHOOL CONSTRUCTION BOND FUND**

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 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.....	3,021,944,817	8	3,683,589	3,025,628,414	3,050,000,000	
(g) School Implemented Construction.....	690,016,841	4,914	376,049,780	1,066,071,535	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,098,042,576</u>	<u>\$ 4,922</u>	<u>\$ 379,733,369</u>	<u>\$ 4,477,780,867</u>	\$ 5,080,000,000	
Bond issue Premium/(discounts) to date					<u>112,666,961</u>	
					<u>\$ 5,192,666,961</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2013	FY13 UNEXPENDED OBLIGATIONS	FY14 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.....	3,021,944,817	-	3,683,585	3,025,628,402	3,050,000,000	
(g) School Implemented Construction.....	720,017,492	-	314,590,692	1,034,608,184	1,600,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 4,128,043,227</u>	<u>\$ -</u>	<u>\$ 318,274,277</u>	<u>\$ 4,446,317,504</u>	\$ 5,080,000,000	
Bond issue premium/(discounts) to date					<u>112,666,961</u>	
					<u>\$ 5,192,666,961</u>	

FOOTNOTES:

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

**ANTI - POLLUTION BOND FUND**  
**COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS**

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13</u>	<u>FY13 UNEXPENDED RELEASES</u>	<u>FY14 APPROPRIATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 958,396,929	\$ -	\$ 67,025,935	\$ 1,025,422,864	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	43,000,260	233,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,149,574,045</u>	<u>\$ -</u>	<u>\$ 110,026,195</u>	<u>\$ 1,259,600,240</u>	\$ 1,278,715,000	
Bond issue premium/(discounts) to date					<u>2,757,631</u>	
					<u>\$ 1,281,472,631</u>	

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

	FY 2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	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		\$ 67,025,935
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-		43,000,260
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 127,886,117</u>	<u>\$ 17,859,922</u>	<u>\$ -</u>	<u>\$ 110,026,195</u>

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

	<u>FY2014</u>			<u>REAPPROPRIATED</u> (In FY15)
	<u>APPROPRIATED</u> (Incl. Reapp.)	<u>EXPENDITURES</u> 7/31/2013	<u>LAPSED</u>	
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 67,025,935	\$ -		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 110,026,195</u>	<u>\$ -</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 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.....	\$ 958,396,929	\$ -	\$ 5,103,423	\$ 963,500,352	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	260	190,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,149,574,045</u>	<u>\$ -</u>	<u>\$ 5,103,683</u>	<u>\$ 1,154,677,728</u>	<u>\$ 1,278,715,000</u>	
Bond issue premium/(discounts) to date					<u>2,757,631</u>	
					<u>\$ 1,281,472,631</u>	



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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2013</u>	<u>FY13 UNEXPENDED OBLIGATIONS</u>	<u>FY14 OBLIGATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 958,396,929	\$ -	\$ 205,413	\$ 958,602,342	\$ 1,041,894,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,149,574,045</u>	<u>\$ -</u>	<u>\$ 205,413</u>	<u>\$ 1,149,779,458</u>	<u>\$ 1,278,715,000</u>	
Bond issue premium/(discounts) to date					<u>2,757,631</u>	
					<u>\$ 1,281,472,631</u>	

TRANSPORTATION BOND SERIES "A" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,145,366,323	\$ -		\$ 4,145,366,323	\$ 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.....	1,736,690,411	-	265,236,985	2,001,927,396	2,000,000,000	\$ 1,927,396
(x) Expenses Related to Bond Sales.....	<u>912,414</u>	-	-	<u>912,414</u>	<u>(A)</u>	
(B)	<u>\$ 6,456,041,384</u>	<u>\$ -</u>	<u>\$ 265,236,985</u>	<u>\$ 6,721,278,369</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date					<u>79,968,088</u>	
					<u>\$ 6,838,097,088</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) FY 13 spending includes \$16,194,293 of Thomson Prison proceeds not counted against bond authorization.

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

	FY 2013			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	REAPPROPRIATED (In FY14)
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 3,171,217	\$ 1,244,315	\$ -	\$ 3,171,217
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	-	-	-	-
(c) Authorization Increase P.A. 80-1032:				
1) Outside Chicago Urbanized Area....	-	-	-	-
2) Chicago Urbanized Area.....	-	-	-	-
3) City of Chicago.....	-	-	-	-
4) Bridge Repair Assistance.....	-	-	-	-
(d) Authorization Increase P.A. 81-SS2-2:				
1) Cook & Contiguous Counties.....	-	-	-	-
2) Downstate.....	-	-	-	-
(e) Authorization Increase P.A 96-5. :				
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	590,148,360 (B)	326,838,278	-	590,148,360
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 593,319,577</u>	<u>\$ 328,082,593</u>	<u>\$ -</u>	<u>\$ 593,319,577</u>

(B) FY 13 spending includes \$16,194,293 of Thomson Prison proceeds not counted against bond authorization

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

	FY2014			REAPPROPRIATED (In FY15)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ -	\$ -		
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	-	-		
(c) Authorization Increase P.A. 80-1032:				
1) Outside Chicago Urbanized Area.....	-	-		
2) Chicago Urbanized Area.....	-	-		
3) City of Chicago.....	-	-		
4) Bridge Repair Assistance.....	-	-		
(d) Authorization Increase P.A. 81-SS2-2:				
1) Cook & Contiguous Counties.....	-	-		
2) Downstate.....	-	-		
(e) Authorization Increase P.A 96-5. :				
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	265,236,985	23,796,284		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 265,236,985</u>	<u>\$ 23,796,284</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,145,366,323	\$ -	\$ -	\$ 4,145,366,323	\$ 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.....	1,736,690,411	-	248,485,552	1,985,175,963	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	912,414	(A)	
(B)	<u>\$ 6,456,041,384</u>	<u>\$ -</u>	<u>\$ 248,485,552</u>	<u>\$ 6,704,526,936</u>	\$ 6,758,129,000	
Bond issue premium/(discounts) to date					<u>79,968,088</u>	
					<u>\$ 6,838,097,088</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) FY 13 spending includes \$16,194,293 of Thomson Prison proceeds not counted against bond authorization

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2013	FY13 UNEXPENDED OBLIGATIONS	FY14 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,145,366,323	\$ -	\$ -	\$ 4,145,366,323	\$ 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.....	1,760,486,695	-	160,656,397	1,921,143,092	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	-	-	912,414	(A)	
(B)	<u>\$ 6,479,837,668</u>	<u>\$ -</u>	<u>\$ 160,656,397</u>	<u>\$ 6,640,494,065</u>	\$ 6,758,129,000	
Bond issue premium/(discounts) to date					<u>79,968,088</u>	
					<u>\$ 6,838,097,088</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) FY 13 spending includes \$16,194,293 of Thomson Prison proceeds not counted against bond authorization

TRANSPORTATION BOND SERIES "B" FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13</u>	<u>FY13 UNEXPENDED RELEASES</u>	<u>FY14 APPROPRIATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 2,197,558,021	\$ -	\$ 2,124,764,475	\$ 4,322,322,496	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	368,962	178,100,074	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	1,000,000,000	1,000,000,000	
(b) Aviation.....	375,787,447	-	130,223,388	506,010,835	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
(B)	<u>\$ 2,770,565,672</u>	<u>\$ 1,355</u>	<u>\$ 3,255,356,825</u>	<u>\$ 6,025,923,852</u>	<u>\$ 6,265,270,000</u>	
Bond issue premium/(discounts) to date					<u>40,216,569</u>	
					<u>\$ 6,305,486,569</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) FY 13 spending includes \$96,000,539 of Thomson Prison proceeds not counted against bond authorization.

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

	FY 2013			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	REAPPROPRIATED (In FY14)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,467,319,280	\$ 342,556,163	\$ -	\$ 2,124,764,475
2) Chicago & Contiguous Counties.....	368,962	-	-	368,962
3) Downstate.....	1,355	-	-	-
4) Projects Throughout the State.....	1,000,000,000	-	-	1,000,000,000
(b) Aviation.....	68,366,990	9,345,802		59,021,188
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 3,536,056,587</u> (B)	<u>\$ 351,901,965</u>	<u>\$ -</u>	<u>\$ 3,184,154,625</u>

(B) FY 13 spending includes \$96,152,543 of Thomson Prison proceeds not counted against bond authorization



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

	FY 2014			REAPPROPRIATED (In FY15)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,124,764,475	\$ 2,556,252		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	-	-		
4) Projects Throughout the State.....	1,000,000,000	-		
(b) Aviation.....	130,223,388	389,527		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 3,255,356,825</u>	<u>\$ 2,945,779</u>		

TRANSPORTATION BOND SERIES "B" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 2,197,558,021	\$ -	\$ 1,199,053,181	\$ 3,396,611,202	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	368,962	178,100,074	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.....	375,787,447	-	39,142,077	414,929,524	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
(B)	<u>\$ 2,770,565,672</u>	<u>\$ 1,355</u>	<u>\$ 1,238,564,220</u>	<u>\$ 4,009,131,247</u>	\$ 6,265,270,000	
Bond issue premium/(discounts) to date					<u>40,216,569</u>	
					<u>\$ 6,305,486,569</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) FY 13 spending includes \$96,152,543 of Thomson Prison proceeds not counted against bond authorization

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2013	FY13 UNEXPENDED OBLIGATIONS	FY14 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:						
1) Statewide & RTA District.....	\$ 2,200,114,273	\$ -	\$ 962,969,220	\$ 3,163,083,493	\$ 4,540,870,000	
2) Chicago & Contiguous Counties.....	177,731,112	-	172,046	177,903,158	181,350,000	
3) Downstate.....	19,154,900	-	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	-	-	-	-	1,000,000,000	
(b) Aviation.....	376,176,974	-	6,317,076	382,494,050	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
(B)	<u>\$ 2,773,511,451</u>	<u>\$ -</u>	<u>\$ 969,458,342</u>	<u>\$ 3,742,969,793</u>	<u>\$ 6,265,270,000</u>	
Bond issue premium/(discounts) to date					<u>40,216,569</u>	
					<u>\$ 6,305,486,569</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) FY 13 spending includes \$96,152,543 of Thomson Prison proceeds not counted against bond authorization

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 1,520,936,605	\$ -	\$ 2,032,806,394	\$ 3,553,742,999	\$ 3,553,800,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-		(A)
(B)	<u>\$ 1,520,936,605</u>	<u>\$ -</u>	<u>\$ 2,032,806,394</u>	<u>\$ 3,553,742,999</u>	\$ 3,553,800,000	
Bond issue premium/(discounts) to date					<u>40,051,187</u>	
					<u>\$ 3,593,851,187</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) FY 13 spending includes \$15,259,253 of Thomson Prison proceeds not counted against bond authorization.

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

	FY 2013			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	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	\$ 467,174,139		\$ 2,032,806,393
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 2,499,980,532</u>	<u>\$ 467,174,139</u>	<u>\$ -</u>	<u>\$ 2,032,806,393</u>

(B) FY 13 spending includes \$15,259,253 of Thomson Prison proceeds not counted against bond authorization

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

	FY 2014			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	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.....	\$ 2,032,806,394	\$ 35,797,988		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 2,032,806,394</u>	<u>\$ 35,797,988</u>		

TRANSPORTATION BOND SERIES "D" FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 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.....	\$ 1,520,936,605	\$ -	\$ 1,714,192,994	\$ 3,235,129,599	\$ 3,553,800,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
(B)	<u>\$ 1,520,936,605</u>	<u>\$ -</u>	<u>\$ 1,714,192,994</u>	<u>\$ 3,235,129,599</u>	\$ 3,553,800,000	
Bond issue premium/(discounts) to date					<u>40,051,187</u>	
					<u>\$ 3,593,851,187</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) FY 13 spending includes \$15,259,253 of Thomson Prison proceeds not counted against bond authorization

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2013	FY13 UNEXPENDED OBLIGATIONS	FY14 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 1,556,734,593	\$ -	\$ 772,393,048	\$ 2,329,127,641	\$ 3,553,800,000	
(x) Expenses Related to Bond Sales.....	-	-	-	-	(A)	
	(B) \$ 1,556,734,593	\$ -	\$ 772,393,048	\$ 2,329,127,641	\$ 3,553,800,000	
Bond issue premium/(discounts) to date					40,051,187	
					\$ 3,593,851,187	

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) FY 13 spending includes \$15,259,253 of Thomson Prison proceeds not counted against bond authorization



**COAL DEVELOPMENT BOND FUND**

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 136,658,828	\$ -	\$ 24,684,370	\$ 161,343,198	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	44,000,000	44,000,000	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	5,165,437	34,000,001	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 180,751,121</u>	<u>\$ -</u>	<u>\$ 73,849,807</u>	<u>\$ 254,600,928</u>	\$ 777,700,000	
Bond issue premium/(discounts) to date					<u>1,422,267</u>	
					<u>\$ 779,122,267</u>	

FOOTNOTES:

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

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

	FY2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	
(a) Capital Development of Coal Resources.....	\$ 20,917,468	\$ 2,233,098	\$ -	\$ 18,684,370
(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	-	-	44,000,000
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	5,165,437	-	-	5,165,437
Transfers Pursuant to PA 96-0045.....	-	-	-	(B)
(x) Expenses Related to Bond Sales.....	-	-	-	-
	<u>\$ 76,082,905</u>	<u>\$ 2,233,098</u>	<u>\$ -</u>	<u>\$ 67,849,807</u>

FOOTNOTES:

(B) Transfers pursuant to FY2010 budget implementation bill.

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

	FY 2014			REAPPROPRIATED (In FY15)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	
(a) Capital Development of Coal Resources.....	\$ 24,684,370	\$ -		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	44,000,000	-		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	5,165,437	-		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 73,849,807</u>	<u>\$ -</u>		

**COAL DEVELOPMENT BOND FUND**

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 136,658,828	\$ -	\$ 1,698,184	\$ 138,357,012	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	465,437	29,300,001	51,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 180,751,121</u>	<u>\$ -</u>	<u>\$ 2,163,621</u>	<u>\$ 182,914,742</u>	\$ 777,700,000	
Bond issue premium/(discounts) to date					<u>1,422,267</u>	
					<u>\$ 779,122,267</u>	

FOOTNOTES:

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

**COAL DEVELOPMENT BOND FUND**

**COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2013	FY13 UNEXPENDED OBLIGATIONS	FY14 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 136,658,828	\$ -	\$ 1,681,282	\$ 138,340,110	\$ 176,500,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	-	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	-	28,834,564	51,000,000	
Transfers pursuant to PA 96-0045.....	320,000	-	-	320,000		(B)
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>-</u>	<u>32,097</u>		(A)
	<u>\$ 180,751,121</u>	<u>\$ -</u>	<u>\$ 1,681,282</u>	<u>\$ 182,432,403</u>	\$ 777,700,000	
Bond issue premium/(discounts) to date					<u>1,422,267</u>	
					<u>\$ 779,122,267</u>	

FOOTNOTES:

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

**BUILD ILLINOIS BOND FUND**

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,615,642,328	\$ 2,072,141	\$ 656,187,110	\$ 3,273,901,579	\$ 3,213,000,000	\$ 60,901,579
(b) Business Development Purposes.....	280,937,628	5,000,000	685,033,790	970,971,418	541,000,000	429,971,418
(c) Educational Purposes.....	1,469,916,116	20,759,531	586,575,273	2,077,250,920	1,741,358,100	335,892,820
(d) Environmental Purposes.....	164,764,210	-	88,328,317	253,092,527	208,150,900	44,941,627
Bond Issue Prem/Disc to date.....	-	-	-	-	43,136,450	
	<u>4,531,260,282</u>	<u>27,831,672</u>	<u>2,016,124,490</u>	<u>6,575,216,444</u>	<u>5,746,645,450</u>	
(e) Refunding.....	3,474,141,311	-	-	3,474,141,311	3,474,141,311 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,477,329,953</u>	<u>-</u>	<u>-</u>	<u>3,477,329,953</u>	<u>3,655,771,843</u>	
	<u>\$ 8,008,590,235</u>	<u>\$ 27,831,672</u>	<u>\$ 2,016,124,490</u>	<u>\$ 10,052,546,397</u>	<u>\$ 9,402,417,293</u>	

FOOTNOTES:

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

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

	FY 2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 762,012,780	\$ 108,734,767		\$ 610,797,110
(b) Business Development Purposes.....	737,201,904	56,423,070		611,899,840
(c) Educational Purposes.....	653,875,752	78,589,058		392,869,503
(d) Environmental Purposes.....	104,353,317	16,000,000		88,258,317
(e) Refunding.....	686,235,770	686,235,770	-	-
Refunding Bond Sale expenses	-	-	-	-
	<u>\$ 2,943,679,523</u>	<u>\$ 945,982,665</u>	<u>\$ -</u>	<u>\$ 1,703,824,770</u>

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

	FY 2014			REAPPROPRIATED (In FY15)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 7/31/2013	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 656,187,110	\$ 2,790,822		
(b) Business Development Purposes.....	685,033,790	9,270,092		
(c) Educational Purposes.....	586,575,273	11,746,826		
(d) Environmental Purposes.....	88,328,317	-		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 2,016,124,490</u>	<u>\$ 23,807,740</u>		



**BUILD ILLINOIS BOND FUND**

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY13	FY13 UNEXPENDED RELEASES	FY14 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,615,642,328	\$ 2,072,141	\$ 239,223,768	\$ 2,856,938,237	\$ 3,213,000,000	
(b) Business Development Purposes.....	280,937,628	5,000,000	75,459,557	361,397,185	541,000,000	
(c) Educational Purposes.....	1,469,916,116	20,759,531	312,221,425	1,802,897,072	1,741,358,100	61,538,972
(d) Environmental Purposes.....	164,764,210	-	26,395,617	191,159,827	208,150,900	
Bond Issue Discounts to date.....	-	-	-	-	43,136,450	
	<u>4,531,260,282</u>	<u>27,831,672</u>	<u>653,300,367</u>	<u>5,212,392,321</u>	<u>5,746,645,450</u>	
(e) Refunding.....	3,474,141,311	-	-	3,474,141,311	3,474,141,311	(A)
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	-	178,441,890	
	<u>3,477,329,953</u>	<u>-</u>	<u>-</u>	<u>3,477,329,953</u>	<u>3,655,771,843</u>	
	<u>\$ 8,008,590,235</u>	<u>\$ 27,831,672</u>	<u>\$ 653,300,367</u>	<u>\$ 8,689,722,274</u>	<u>\$ 9,402,417,293</u>	

FOOTNOTES:

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

**BUILD ILLINOIS BOND FUND**

**COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 7/31/2013	FY13 UNEXPENDED OBLIGATIONS	FY14 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,618,433,150	\$ 4,418	\$ 120,521,600	\$ 2,738,959,168	\$ 3,213,000,000	
(b) Business Development Purposes.....	290,207,720	-	30,943,909	321,151,629	541,000,000	
(c) Educational Purposes.....	1,481,662,942	-	77,868,822	1,559,531,764	1,741,358,100	
(d) Environmental Purposes.....	164,764,210	-	-	164,764,210	208,150,900	
Bond Issue Prem/Disc to date.....	-	-	-	-	43,136,450	
	<u>4,555,068,022</u>	<u>4,418</u>	<u>229,334,331</u>	<u>4,784,406,771</u>	<u>5,746,645,450</u>	
(e) Refunding.....	3,474,141,311	-	-	3,474,141,311	3,474,141,311 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	-	178,441,890	
	<u>3,477,329,953</u>	<u>-</u>	<u>-</u>	<u>3,477,329,953</u>	<u>3,655,771,843</u>	
	<u>\$ 8,032,397,975</u>	<u>\$ 4,418</u>	<u>\$ 229,334,331</u>	<u>\$ 8,261,736,724</u>	<u>\$ 9,402,417,293</u>	

FOOTNOTES:

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