

Date: 7/7/10

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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 June 30, 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.

STATE OF ILLINOIS  
 RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS  
 6/30/2010

	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	\$ 126,054,000 126,054,000	\$ 599,000,000 459,261,000 1,058,261,000	\$ --- 93,654,866 93,654,866	\$ --- 71,852,611 71,852,611	\$ --- 165,507,477 165,507,477	
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	2,348,331,352 2,348,331,352	1,643,151,706 1,643,151,706	3,991,483,058 3,991,483,058	
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	1,911,209,998 1,911,209,998	1,297,877,373 1,297,877,373	3,209,087,371 3,209,087,371	
Transportation "A" Multiple Purpose	1,326,000,000 5,432,129,000 6,758,129,000	1,095,704,000 1,095,704,000	1,326,000,000 4,336,425,000 5,662,425,000	2,203,108,425 2,203,108,425	1,550,574,989 1,550,574,989	3,753,683,414 3,753,683,414	
Transportation "B" Multiple Purpose	403,000,000 3,501,670,000 3,904,670,000	1,588,181,700 1,588,181,700	403,000,000 1,913,488,300 2,316,488,300	769,330,919 769,330,919	552,318,444 552,318,444	1,321,649,363 1,321,649,363	
Transportation "D" Multiple Purpose	--- 1,015,000,000 1,015,000,000	603,200,000 603,200,000	--- 411,800,000 411,800,000	--- 411,800,000 411,800,000	--- 331,203,461 331,203,461	--- 743,003,461 743,003,461	
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	--- 40,833,608 40,833,608	--- 25,022,006 25,022,006	--- 65,855,614 65,855,614	
Pension Funding Series	13,466,000,000	---	13,466,000,000	13,316,000,000	8,861,114,309	22,177,114,309	
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) 1,723,306,171	6,070,824,239	3,115,718,829	951,321,711	4,067,040,540	
<b>Totals</b>	45,755,802,443	6,900,602,263	41,810,305,590	24,456,082,997	15,290,400,996	39,746,483,993	\$ 885,266,112
Build Illinois Refunding	4,615,509,000 Unlimited	701,842,017 Unlimited	3,913,666,983 2,061,753,858	1,429,309,947 906,745,089	825,811,607 268,465,222	2,255,121,554 1,175,210,311	
<b>Total Build Illinois</b>	4,615,509,000	701,842,017	5,975,420,841	2,336,055,036	1,094,276,829	3,430,331,865	3,052,369
Civic Center Refunding	200,000,000 Unlimited	151,049,268 Unlimited	171,485,732 176,515,000	48,950,732 42,465,000	47,803,330 7,089,609	96,754,062 49,554,609	
<b>Total Civic Center</b>	200,000,000	151,049,268	348,000,732	91,415,732	54,892,939	146,308,671	8,701,998
<b>GRAND TOTAL</b>	\$ 50,571,311,443	\$ 7,753,493,548	\$ 48,133,727,163	\$ 26,883,553,765	\$ 16,439,570,764	\$ 43,323,124,529	\$ 897,020,479

(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 FY09	FY10 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,662,410,458	\$ 1,542,074,017	\$ 4,204,484,475	\$ 3,147,925,287	\$ 1,056,559,188
(b) Correctional Purposes.....	1,696,174,211	302,116,851	1,998,291,062	1,940,420,000	57,871,062
(c) Conservation Purposes.....	661,103,286	142,488,896	803,592,182	732,203,000	71,389,182
(d) Child Care, Mental & Public Health Purposes.....	710,010,625	226,890,308	936,900,933	811,497,000	125,403,933
(e) State Agency, Commissions & Board Purposes.....	1,671,556,766	834,976,624	2,506,533,390	1,979,836,200	526,697,190
(f) Port Districts.....	24,853,816	--	24,853,816	25,671,900	818,084
(g) Water Resource Management.....	223,340,723	134,345,139	357,685,862	288,777,074	68,908,788
(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	121,539
(j) State Library Grants.....	25,400,426	--	25,400,426	38,250,000	12,849,574
(k) Correctional Facility Grants.....	--	--	--	25,000,000	25,000,000
(l) Aquarium Facilities.....	5,000,000	--	5,000,000	5,000,000	--
(m) Grants to Local Governments.....	401,528,957	262,643,001	664,171,958	432,590,000	231,581,958
(n) IL Open Land Trust Program.....	157,644,150	71,357,608	229,001,758	203,500,000	25,501,758
(x) Expenses Related to Bond Sales.....	57,532,428	15,274,260	72,806,688	(A)	(A)
	<u>\$ 8,371,227,289</u>	<u>\$ 3,532,166,704</u>	<u>\$ 11,903,393,993</u>	<u>\$ 9,705,463,443</u>	<u>\$ 2,197,930,550</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.

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

		FY2010		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2010	LAPSED	REAPPROPRIATED (in FY11)
(a)	Educational Purposes.....	\$ 1,542,074,017	\$ 67,997,798	
(b)	Correctional Purposes.....	302,116,851	7,115,451	
(c)	Conservation Purposes.....	142,488,896	2,649,313	
(d)	Child Care, Mental & Public Health Purposes.....	226,890,308	18,055,768	
(e)	State Agency, Commissions & Board Purposes.....	834,976,624	24,060,941	
(f)	Port Districts.....	-- --	-- --	
(g)	Water Resource Management.....	134,345,139	2,144,343	
(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	4,357,515	
(n)	IL Open Land Trust Program.....	71,357,608	164,440	
(x)	Expenses Related to Bond Sales.....	15,274,260	14,592,463	
		<u>\$ 3,532,166,704</u>	<u>\$ 141,138,032</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09	FY10 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,662,410,458	\$ 556,219,957	\$ 3,218,630,415	\$ 3,147,925,287	\$ 70,705,128
(b) Correctional Purposes.....	1,696,174,211	226,231,851	1,922,406,062	1,940,420,000	
(c) Conservation Purposes.....	661,103,286	37,884,896	698,988,182	732,203,000	
(d) Child Care, Mental & Public Health Purposes.....	710,010,625	100,583,123	810,593,748	811,497,000	
(e) State Agency, Commissions & Board Purposes.....	1,671,556,766	277,760,893	1,949,317,659	1,979,836,200	
(f) Port Districts.....	24,853,816	--	24,853,816	25,671,900	
(g) Water Resource Management.....	223,340,723	53,016,196	276,356,919	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.....	401,528,957	30,014,819	431,543,776	432,590,000	
(n) IL Open Land Trust Program.....	157,644,150	16,822,608	174,466,758	203,500,000	
(x) Expenses Related to Bond Sales.....	57,532,428	15,274,260	72,806,688	(A)	
	<u>\$ 8,371,227,289</u>	<u>\$ 1,313,808,603</u>	<u>\$ 9,685,035,892</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 6/30/2010	FY10 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,730,408,256	\$ 119,810,975	\$ 2,850,219,231	\$ 3,147,925,287	
(b) Correctional Purposes.....	1,703,289,662	4,296,217	1,707,585,879	1,940,420,000	
(c) Conservation Purposes.....	663,752,599	3,518,992	667,271,591	732,203,000	
(d) Child Care, Mental & Public Health Purposes.....	728,066,393	10,596,838	738,663,231	811,497,000	
(e) State Agency, Commissions & Board Purposes.....	1,695,617,707	17,031,917	1,712,649,624	1,979,836,200	
(f) Port Districts.....	24,853,816	--	24,853,816	25,671,900	
(g) Water Resource Management.....	225,485,066	6,081,271	231,566,337	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.....	405,886,472	8,667,668	414,554,140	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.....	72,124,891	93,445	72,218,336	(A)	
	<u>\$ 8,512,365,321</u>	<u>\$ 170,134,461</u>	<u>\$ 8,682,499,782</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 FY09	FY10 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.....	3,011,403,053	132,225,368	3,143,628,421	3,050,000,000	\$ 93,628,421
(g) School Implemented Construction.....	--	1,500,000,000	1,500,000,000	420,000,000	1,080,000,000
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	--	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,397,483,971</u>	<u>\$ 1,632,225,368</u>	<u>\$ 5,029,709,339</u>	<u>\$ 3,900,000,000</u>	
Bond issue premium/(discounts) to date				<u>99,910,497</u>	
				<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		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2010	REAPPROPRIATED (In FY11)
(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	
(g) School Implemented Construction.....	1,500,000,000	18,126,418	
(x) Expenses Related to Bond Sales.....	--	--	--
	<u>\$ 1,632,225,368</u>	<u>\$ 18,465,769</u>	



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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09	FY10 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.....	3,011,403,053	14,225,368	3,025,628,421	3,050,000,000	
(g) School Implemented Construction.....	--	209,772,220	209,772,220	420,000,000	
(x) Expenses Related to Bond Sales.....	157,597	--	157,597	(A)	
	<u>\$ 3,397,483,971</u>	<u>\$ 223,997,588</u>	<u>\$ 3,621,481,559</u>	<u>\$ 3,900,000,000</u>	
Bond issue Premium/(discounts) to date			<u>99,910,497</u>	<u>\$ 3,999,910,497</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 6/30/2010	FY10 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.....	18,126,418	18,456,420	36,582,838	420,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	--	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,415,949,740</u>	<u>\$ 18,456,420</u>	<u>\$ 3,434,406,160</u>	<u>\$ 3,900,000,000</u>	
Bond issue premium/(discounts) to date				<u>99,910,497</u>	
				<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 FY09	FY10 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.....	\$ 899,850,747	\$ 175,572,116	\$ 1,075,422,863	\$ 968,494,024	\$ 106,928,839
(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>\$ 1,059,028,123</u>	<u>\$ 250,572,116</u>	<u>\$ 1,309,600,239</u>	<u>\$ 1,184,315,000</u>	
Bond issue premium/(discounts) to date			<u>2,358,401</u>		
			<u>\$ 1,186,673,401</u>		

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

	FY2010	
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2010
	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
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	75,000,000	-- --
(x) Expenses Related to Bond Sales....	-- --	-- --
	<u>\$ 250,572,116</u>	<u>\$ 1,524,080</u>

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09	FY10 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.....	\$ 899,850,747	\$ 5,679,604	\$ 905,530,351	\$ 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>320,976</u>	<u>320,976</u>	
	<u>\$ 1,059,028,123</u>	<u>\$ 5,679,604</u>	<u>\$ 1,064,707,727</u>	<u>\$ 1,184,315,000</u>	
Bond issue premium/(discounts) to date				<u>2,358,401</u>	
				<u>\$ 1,186,673,401</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 6/30/2010	FY10 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....	320,976	-- --	320,976	320,976	
	<u>\$ 1,060,552,203</u>	<u>\$ 997,593</u>	<u>\$ 1,061,549,796</u>	<u>\$ 1,184,315,000</u>	
Bond issue premium/(discounts) to date			<u>2,358,401</u>		<u>\$ 1,186,673,401</u>

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

	EXPENDITURES PRIOR YEARS THRU FY09	FY10 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,138,759,323	\$ 108,534,392	\$ 4,247,293,715	\$ 4,180,034,900	\$ 67,258,815
(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.....	--	1,858,500,000	1,858,500,000	2,000,000,000	
(x) Expenses Related to Bond Sales.....	<u>912,414</u>	<u>--</u>	<u>912,414</u>	<u>(A)</u>	
	<u>\$ 4,712,743,973</u>	<u>\$ 1,967,034,392</u>	<u>\$ 6,679,778,365</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date				<u>69,593,049</u>	
				<u>\$ 6,827,722,049</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		
	APPROPRIATED	EXPENDITURES	REAPPROPRIATED
	(Incl. Reapp.)	6/30/2010	(In FY11)
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 108,534,392	\$ 4,394,941	
(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	
(x) Expenses Related to Bond Sales.....	--	--	
	<u>\$ 1,967,034,392</u>	<u>\$ 378,972,952</u>	



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

	EXPENDITURES PRIOR YEARS THRU FY09	FY10 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement	\$ 4,138,759,323	\$ 8,533,901	\$ 4,147,293,224	\$ 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.....	-- --	1,723,220,990	1,723,220,990	2,000,000,000	
(x) Expenses Related to Bond Sales	912,414	-- --	912,414	(A)	
	\$ 4,712,743,973	\$ 1,731,754,891	\$ 6,444,498,864	\$ 6,758,129,000	
Bond issue premium/(discounts) to date			69,593,049		
				\$ 6,827,722,049	

**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 6/30/2010	FY10 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement	\$ 4,143,154,264	\$ 3,053,764	\$ 4,146,208,028	\$ 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	457,568,258	832,146,269	2,000,000,000	
(x) Expenses Related to Bond Sales	912,414	--	912,414	(A)	
	<u>\$ 5,091,716,925</u>	<u>\$ 460,622,022</u>	<u>\$ 5,552,338,947</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date				69,593,049	
				<u>\$ 6,827,722,049</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**

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09</u>	<u>FY10 APPROPRIATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,562,146,751	\$ 2,974,801,108	\$ 4,536,947,859	\$ 2,291,270,000	\$ 2,245,677,859
2) Chicago & Contiguous Counties.....	177,694,877	406,041	178,100,918	181,350,000	
3) Downstate.....	19,151,900	4,354	19,156,254	20,450,000	
4) Projects Throughout the State.....	-- --	1,000,000,000	1,000,000,000	1,000,000,000	
(b) Aviation.....	352,075,107	158,124,818	510,199,925	411,600,000	98,599,925
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-- --</u>	<u>334,192</u>	<u>(A)</u>	
	<u>\$ 2,111,402,827</u>	<u>\$ 4,133,336,321</u>	<u>\$ 6,244,739,148</u>	<u>\$ 3,904,670,000</u>	
Bond issue premium/(discounts) to date			<u>18,249,530</u>		
				<u>\$ 3,922,919,530</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			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2010	LAPSED	REAPPROPRIATED (In FY11)
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,974,801,108	\$ 13,947,207		
2) Chicago & Contiguous Counties.....	406,041	36,235		
3) Downstate.....	4,354	3,000		
4) Projects Throughout the State.....	1,000,000,000	---		
(b) Aviation.....	158,124,818	9,733,527		
(x) Expenses Related to Bond Sales.....	---	---		
	<u>\$ 4,133,336,321</u>	<u>\$ 23,719,969</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09	FY10 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,562,146,751	\$ 118,101,036	\$ 1,680,247,787	\$ 2,291,270,000	
2) Chicago & Contiguous Counties.....	177,694,877	406,041	178,100,918	181,350,000	
3) Downstate.....	19,151,900	4,354	19,156,254	20,450,000	
4) Projects Throughout the State.....	--	--	--	1,000,000,000	
(b) Aviation.....	352,075,107	47,165,733	399,240,840	411,600,000	
(x) Expenses Related to Bond Sales.....	334,192	---	334,192	(A)	
	\$ 2,111,402,827	\$ 165,677,164	\$ 2,277,079,991	\$ 3,904,670,000	
Bond issue premium/(discounts) to date				18,249,530	
				\$ 3,922,919,530	

**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 6/30/2010	FY10 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
<b>(a) Mass Transportation:</b>					
1) Statewide & RTA District.....	\$ 1,576,093,958	\$ 80,613,886	\$ 1,656,707,844	\$ 2,291,270,000	
2) Chicago & Contiguous Counties.....	177,731,112	369,730	178,100,842	181,350,000	
3) Downstate.....	19,154,900	-- --	19,154,900	20,450,000	
4) Projects Throughout the State.....	-- --	-- --	-- --	1,000,000,000	
<b>(b) Aviation.....</b>	<b>361,808,634</b>	<b>3,930,120</b>	<b>365,738,754</b>	<b>411,600,000</b>	
<b>(x) Expenses Related to Bond Sales.....</b>	<b>334,192</b>	<b>-- --</b>	<b>334,192</b>	<b>(A)</b>	
	<u>\$ 2,135,122,796</u>	<u>\$ 84,913,736</u>	<u>\$ 2,220,036,532</u>	<u>\$ 3,904,670,000</u>	
Bond issue premium/(discounts) to date			<u>18,249,530</u>		
				<u>\$ 3,922,919,530</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 FY09	FY10 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.....	\$ -- --	\$ 3,553,742,998	\$ 3,553,742,998	\$ 1,015,000,000	\$ 2,538,742,998
(x) Expenses Related to Bond Sales.....	-- --	-- --	-- --	(A)	
	<u>\$ -- --</u>	<u>\$ 3,553,742,998</u>	<u>\$ 3,553,742,998</u>	<u>\$ 1,015,000,000</u>	
Bond issue premium/(discounts) to date				<u>(2,078,487)</u>	
				<u>\$ 1,012,921,513</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 6/30/2010	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	
(x) Expenses Related to Bond Sales.....	-- --	-- --	
	<u>\$ 3,553,742,998</u>	<u>\$ 35,859,374</u>	



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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09	FY10 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.....	\$ -- --	\$ 990,787,000	\$ 990,787,000	\$ 1,015,000,000	
(x) Expenses Related to Bond Sales.....	\$ -- --	\$ -- --	\$ -- --	(A)	
	<u>\$ -- --</u>	<u>\$ 990,787,000</u>	<u>\$ 990,787,000</u>	<u>\$ 1,015,000,000</u>	
Bond issue premium/(discounts) to date				<u>(2,078,487)</u>	
				<u>\$ 1,012,921,513</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 6/30/2010	FY10 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.....	\$ 35,859,374	\$ 241,052,384	\$ 276,911,758	\$ 1,015,000,000	
(x) Expenses Related to Bond Sales.....	-- --	-- --	-- --	(A)	
	<u>\$ 35,859,374</u>	<u>\$ 241,052,384</u>	<u>\$ 276,911,758</u>	<u>\$ 1,015,000,000</u>	
Bond issue premium/(discounts) to date				<u>(2,078,487)</u>	
				<u>\$ 1,012,921,513</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 FY09	FY10 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.....	---	50,000,000	50,000,000	500,000,000	
(e) Facility Cost Reports pursuant to the... Illinois Power Agency Act.....	---	51,000,000	51,000,000	35,000,000	\$ 16,000,000
Transfers Pursuant to PA 96-0045.....	---	320,000	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	---	<u>32,097</u>	(A)	
	<u>\$ 136,780,927</u>	<u>\$ 123,320,000</u>	<u>\$ 260,100,927</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.

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

	FY2010		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 6/30/2010	REAPPROPRIATED (In FY11)
	LAPSED		
(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.....	50,000,000	---	
(e) Facility Cost Reports pursuant to the... Illinois Power Agency Act.....	51,000,000	24,947,274	
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>	

**FOOTNOTES:**

(B) Transfers pursuant to FY2010 budget implementation bill.

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09	FY10 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.....	---	29,300,000	29,300,000	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)	
	\$ 136,780,927	\$ 43,734,833	\$ 180,515,760	\$ 733,200,000	
Bond issue premium/(discounts) to date				1,324,029	
				\$ 734,524,029	

**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 6/30/2010	FY10 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>\$ 3,052,726</u>	<u>\$ 165,100,927</u>	<u>\$ 733,200,000</u>	
Bond issue premium/(discounts) to date				1,324,029	
				<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.

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

CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09	\$	FY10 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	2,181,650,853	\$ 1,229,168,146	\$ 3,410,818,999	\$ 2,858,735,404	\$ 552,083,595
(b) Business Development Purposes.....	173,189,172	617,877,289	791,066,461	196,000,000	595,066,461
(c) Educational Purposes.....	944,279,016	1,108,027,247	2,052,306,263	1,352,358,100	699,948,163
(d) Environmental Purposes.....	140,969,135	111,553,391	252,522,526	150,150,900	102,371,626
Bond Issue Prem/Disc to date.....	---	---	---	58,264,596	
	<u>3,440,088,176</u>	<u>3,066,626,073</u>	<u>6,506,714,249</u>	<u>4,615,509,000</u>	
(e) Refunding.....	1,610,123,872	491,545,899	2,101,669,771	2,101,669,771	
Refunding Bond Sale expenses.....	1,016,287	2,199,080	3,215,367	3,215,367	
Refunding Bond Issue Prem/Disc..	---	---	---	56,891,744	
	<u>1,611,140,159</u>	<u>493,744,979</u>	<u>2,104,885,138</u>	<u>2,161,776,882</u>	(A)
	<u>\$ 5,051,228,335</u>	<u>\$ 3,560,371,052</u>	<u>\$ 8,611,599,387</u>	<u>\$ 6,777,285,882</u>	

**FOOTNOTES:**

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

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

	FY2010		
	APPROPRIATED	EXPENDITURES	REAPPROPRIATED
	(Incl. Reapp.)	6/30/2010	(In FY11)
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 1,229,168,146	\$ 51,703,669	
(b) Business Development Purposes.....	617,877,289	-- --	
(c) Educational Purposes.....	1,108,027,247	159,667,416	
(d) Environmental Purposes.....	111,553,391	295,075	
(e) Refunding.....	491,545,899	491,545,899	
Refunding Bond Sale expenses	<u>2,199,080</u>	<u>2,172,355</u>	
	<u>\$ 3,560,371,052</u>	<u>\$ 705,384,414</u>	



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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09	FY10 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,181,650,853	\$ 197,993,161	\$ 2,379,644,014	\$ 2,858,735,404	
(b) Business Development Purposes.....	173,189,172	5,925,006	179,114,178	196,000,000	
(c) Educational Purposes.....	944,279,016	293,534,666	1,237,813,682	1,352,358,100	
(d) Environmental Purposes.....	140,969,135	1,690,691	142,659,826	150,150,900	
Bond Issue Discounts to date.....	---	---	---	58,264,596	
	<u>3,440,088,176</u>	<u>499,143,524</u>	<u>3,939,231,700</u>	<u>4,615,509,000</u>	
(e) Refunding.....	1,610,123,872	491,545,899	2,101,669,771	2,101,669,771	
Refunding Bond Sale expenses.....	1,016,287	2,199,080	3,215,367	3,215,367	
Refunding Bond Issue Discounts.....	---	---	---	56,891,744	
	<u>1,611,140,159</u>	<u>493,744,979</u>	<u>2,104,885,138</u>	<u>2,161,776,882</u>	(A)
	<u>\$ 5,051,228,335</u>	<u>\$ 992,888,503</u>	<u>\$ 6,044,116,838</u>	<u>\$ 6,777,285,882</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 6/30/2010	FY10 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,233,354,522	\$ 84,377,104	\$ 2,317,731,626	\$ 2,858,735,404	
(b) Business Development Purposes.....	173,189,172	1,575,000	174,764,172	196,000,000	
(c) Educational Purposes.....	1,103,946,432	60,584,605	1,164,531,037	1,352,358,100	
(d) Environmental Purposes.....	141,264,210	1,372,271	142,636,481	150,150,900	
Bond Issue Prem/Disc to date.....	---	---	---	<u>58,264,596</u>	
	<u>3,651,754,336</u>	<u>147,908,980</u>	<u>3,799,663,316</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	3,215,367	
Refunding Bond Issue Prem/Disc	---	---	---	<u>56,891,744</u>	
	<u>2,104,858,413</u>	<u>---</u>	<u>2,104,858,413</u>	<u>2,161,776,882</u>	(A)
	<u>\$ 5,756,612,749</u>	<u>\$ 147,908,980</u>	<u>\$ 5,904,521,729</u>	<u>\$ 6,777,285,882</u>	

**FOOTNOTES:**

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