



STATE OF ILLINOIS • OFFICE OF THE COMPTROLLER
JUDY BAAR TOPINKA

DATE: 11/14/2012

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SUBJECT: Recap of General and Special
Obligation Bonded Indebtedness and
Update of Comparisons of General
and Special Obligation Bond Activity

Attached are the Recap of General and Special Obligation Bonded Indebtedness (Exhibit I) and the following comparisons of general obligation bond activity (i.e., Anti-Pollution, Capital Development, School Construction, Transportation "A", Transportation "B", Transportation "D", and Coal Development,) and special obligation bond activity (Build Illinois Bonds) as of October 31, 2012:

- (1) Comparison of Expended/Appropriated Project Commitments to Statutory Authorizations.
- (2) Summary of Expenditures Per Statutory Purposes (current year and lapse year when applicable). Prior years' "Summary of Expenditures Per Statutory Purposes" are available upon request.
- (3) Comparison of Expended/Governor Released Projects to Statutory Authorizations.
- (4) Comparison of Expended/Obligated Projects to Statutory Authorizations.

Prior year information presented was obtained from the Comptroller's prior year audited financial statements. Current year amounts were extracted from the Statewide Accounting Management System (SAMS) Information Warehouse and the Mun-Ease Bonded Indebtedness System.

NOTE: This Monthly Bond Report is now available on-line on the Comptroller's web site at www.ioc.state.il.us under Resource Library- Reports.

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STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
10/31/2012

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A)		TOTAL	DEBT SERVICE FUND BALANCE
				PRINCIPAL	INTEREST		
Anti-Pollution	\$ 599,000,000	\$ ---	\$ 599,000,000	\$ ---	\$ ---	\$ ---	
Multiple Purpose	659,315,000	112,054,000	547,261,000	131,998,764	103,120,295	235,119,059	
	<u>1,258,315,000</u>	<u>112,054,000</u>	<u>1,146,261,000</u>	<u>131,998,764</u>	<u>103,120,295</u>	<u>235,119,059</u>	
Capital Development	1,737,000,000	---	1,737,000,000	---	---	---	
Multiple Purpose	8,900,463,443	1,634,273,873	7,266,189,570	1,804,679,338	1,154,249,353	2,958,928,691	
	<u>10,637,463,443</u>	<u>1,634,273,873</u>	<u>9,003,189,570</u>	<u>1,804,679,338</u>	<u>1,154,249,353</u>	<u>2,958,928,691</u>	
School Construction	330,000,000	---	330,000,000	---	---	---	
Multiple Purpose	4,216,000,000	654,583,619	3,561,416,381	1,385,400,284	942,102,659	2,327,502,943	
	<u>4,546,000,000</u>	<u>654,583,619</u>	<u>3,891,416,381</u>	<u>1,385,400,284</u>	<u>942,102,659</u>	<u>2,327,502,943</u>	
Transportation "A"	1,326,000,000	---	1,326,000,000	---	---	---	
Multiple Purpose	5,432,129,000	496,704,000	4,935,425,000	2,187,709,769	1,535,273,178	3,722,982,947	
	<u>6,758,129,000</u>	<u>496,704,000</u>	<u>6,261,425,000</u>	<u>2,187,709,769</u>	<u>1,535,273,178</u>	<u>3,722,982,947</u>	
Transportation "B"	403,000,000	---	403,000,000	---	---	---	
Multiple Purpose	5,562,170,000	3,133,906,700	2,428,263,300	1,032,219,076	699,143,372	1,731,362,448	
	<u>5,965,170,000</u>	<u>3,133,906,700</u>	<u>2,831,263,300</u>	<u>1,032,219,076</u>	<u>699,143,372</u>	<u>1,731,362,448</u>	
Transportation "D"	---	---	---	---	---	---	
Multiple Purpose	3,066,300,000	1,731,275,000	1,335,025,000	1,252,448,000	920,522,339	2,172,970,339	
	<u>3,066,300,000</u>	<u>1,731,275,000</u>	<u>1,335,025,000</u>	<u>1,252,448,000</u>	<u>920,522,339</u>	<u>2,172,970,339</u>	
Coal Development	35,000,000	---	35,000,000	---	---	---	
Multiple Purpose	713,200,000	564,393,900	148,806,100	51,129,644	31,101,027	82,230,671	
	<u>748,200,000</u>	<u>564,393,900</u>	<u>183,806,100</u>	<u>51,129,644</u>	<u>31,101,027</u>	<u>82,230,671</u>	
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	15,479,600,000	8,613,363,774	24,092,963,774	
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	---	---	---	
Refunding	4,839,025,000	(B) 723,131,098	7,868,564,239	4,115,893,902	1,135,703,497	5,251,597,399	
Totals	<u>55,630,950,743</u>	<u>9,450,575,490</u>	<u>49,933,045,590</u>	<u>27,441,078,777</u>	<u>15,134,579,494</u>	<u>42,575,658,271</u>	\$ 1,667,580,776
Build Illinois	5,703,509,000	1,064,802,017	4,638,706,983	2,005,171,605	1,034,133,452	3,039,305,057	
Refunding	Unlimited	Unlimited	2,061,753,858	726,945,863	159,189,674	886,135,537	
Total Build Illinois	<u>5,703,509,000</u>	<u>1,064,802,017</u>	<u>6,700,460,841</u>	<u>2,732,117,468</u>	<u>1,193,323,126</u>	<u>3,925,440,594</u>	4,269,246
Civic Center	200,000,000	(B) 157,019,268	171,485,732	42,980,732	42,626,768	85,607,500	
Refunding	Unlimited	Unlimited	176,515,000	29,795,000	3,263,947	33,058,947	
Total Civic Center	<u>200,000,000</u>	<u>157,019,268</u>	<u>348,000,732</u>	<u>72,775,732</u>	<u>45,890,715</u>	<u>118,666,447</u>	13,894,741
GRAND TOTAL	<u>\$ 61,534,459,743</u>	<u>\$ 10,672,396,775</u>	<u>\$ 56,981,507,163</u>	<u>\$ 30,245,971,977</u>	<u>\$ 16,373,793,335</u>	<u>\$ 46,619,765,312</u>	<u>\$ 1,685,744,763</u>

(A) Outstanding amounts are net of refunded bonds.

(B) Per the statutory authorization these amounts are equal to the Authorized amount less Principal Outstanding.

CAPITAL DEVELOPMENT BOND FUND
COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,955,209,449	\$ 1,247,553,656	\$ 4,202,763,105	\$ 3,643,925,287	\$ 558,837,818
(b) Correctional Purposes.....	1,719,268,442	273,141,303	1,992,409,745	1,971,420,000	20,989,745
(c) Conservation Purposes.....	669,124,075	134,459,816	803,583,891	756,203,000	47,380,891
(d) Child Care, Mental & Public Health Purposes.....	761,412,587	175,482,896	936,895,483	838,497,000	98,398,483
(e) State Agency, Commissions & Board Purposes.....	1,781,595,882	756,397,880	2,537,993,762	2,126,836,200	411,157,562
(f) Port Districts.....	24,853,816	-	24,853,816	25,671,900	
(g) Water Resource Management.....	230,248,258	127,406,270	357,654,528	314,777,074	42,877,454
(h) Private Health Service Management.....	9,852,713	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	444,804,268	181,153,813	625,958,081	588,590,000	37,368,081
(n) IL Open Land Trust Program.....	157,828,973	50,361,983	208,190,956	228,500,000	
(x) Expenses Related to Bond Sales.....	<u>92,607,167</u>	<u>15,042,600</u>	<u>107,649,767</u>	(A)	
	<u>\$ 8,942,024,786</u>	<u>\$ 2,961,000,217</u>	<u>\$ 11,903,025,003</u>	\$ 10,637,463,443	
Bond issue premium/(discounts) to date.....				<u>100,824,984</u>	
				<u>\$ 10,738,288,427</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

	FY2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2012	LAPSED	
(a) Educational Purposes.....	\$ 1,247,553,656	\$ 39,165,631		
(b) Correctional Purposes.....	273,141,303	7,014,331		
(c) Conservation Purposes.....	134,459,816	74,580		
(d) Child Care, Mental & Public Health Purposes.....	175,482,896	7,243,669		
(e) State Agency, Commissions & Board Purposes.....	756,397,880	28,896,196		
(f) Port Districts.....	-	-		
(g) Water Resource Management.....	127,406,270	1,213,253		
(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	330,909		
(n) IL Open Land Trust Program.....	50,361,983	477,656		
(x) Expenses Related to Bond Sales.....	15,042,600	3,881,264		
	<u>\$ 2,961,000,217</u>	<u>\$ 88,297,489</u>		

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,955,209,449	\$ 748,961,249	\$ 3,704,170,698	\$ 3,643,925,287	\$ 60,245,411
(b) Correctional Purposes.....	1,719,268,442	127,962,156	1,847,230,598	1,971,420,000	
(c) Conservation Purposes.....	669,124,075	66,855,816	735,979,891	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	761,412,587	108,841,711	870,254,298	838,497,000	31,757,298
(e) State Agency, Commissions & Board Purposes.....	1,781,595,882	372,246,474	2,153,842,356	2,126,836,200	27,006,156
(f) Port Districts.....	24,853,816	-	24,853,816	25,671,900	
(g) Water Resource Management.....	230,248,258	56,577,327	286,825,585	314,777,074	
(h) Private Health Service Management.....	9,852,713	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	444,804,268	19,296,366	464,100,634	588,590,000	
(n) IL Open Land Trust Program.....	157,828,973	25,361,983	183,190,956	228,500,000	
(x) Expenses Related to Bond Sales.....	92,607,167	15,042,600	107,649,767	(A)	
	<u>\$ 8,942,024,786</u>	<u>\$ 1,541,145,682</u>	<u>\$ 10,483,170,468</u>	<u>\$ 10,637,463,443</u>	
Bond issue premium/(discounts) to date...				<u>100,824,984</u>	

FOOTNOTES:

\$ 10,738,288,427

(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 10/31/2012	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,994,375,080	\$ 135,746,898	\$ 3,130,121,978	\$ 3,643,925,287	
(b) Correctional Purposes.....	1,726,282,773	11,730,045	1,738,012,818	1,971,420,000	
(c) Conservation Purposes.....	669,198,655	18,405,512	687,604,167	756,203,000	
(d) Child Care, Mental & Public Health Purposes.....	768,656,256	33,706,285	802,362,541	838,497,000	
(e) State Agency, Commissions & Board Purposes.....	1,810,492,078	98,946,983	1,909,439,061	2,126,836,200	
(f) Port Districts.....	24,853,816	-	24,853,816	25,671,900	
(g) Water Resource Management.....	231,461,511	6,406,097	237,867,608	314,777,074	
(h) Private Health Service Management.....	9,852,713	-	9,852,713	9,852,713	
(i) Food Production Research.....	64,818,730	-	64,818,730	64,940,269	
(j) State Library Grants.....	25,400,426	-	25,400,426	38,250,000	
(k) Correctional Facility Grants.....	-	-	-	25,000,000	
(l) Aquarium Facilities.....	5,000,000	-	5,000,000	5,000,000	
(m) Grants to Local Governments.....	445,135,177	8,663,774	453,798,951	588,590,000	
(n) IL Open Land Trust Program.....	158,306,629	20,000	158,326,629	228,500,000	
(x) Expenses Related to Bond Sales.....	<u>96,488,431</u>	<u>-</u>	<u>96,488,431</u>	<u>(A)</u>	
	<u>\$ 9,030,322,275</u>	<u>\$ 313,625,594</u>	<u>\$ 9,343,947,869</u>	<u>\$ 10,637,463,443</u>	
Bond issue premium/(discounts) to date....				<u>100,824,984</u>	
FOOTNOTES:				<u>\$ 10,738,288,427</u>	

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

SCHOOL CONSTRUCTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	19,655,386	20,000,000	
(d) Special Education Grants	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	9,000,000	
(f) School Infrastructure.....	3,014,117,782	29,510,632	3,043,628,414	3,050,000,000	
(g) School Implemented Construction.....	426,418,792	1,173,581,215	1,600,000,007	1,066,000,000	\$ 534,000,007
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,826,617,492</u>	<u>\$ 1,203,091,847</u>	<u>\$ 5,029,709,339</u>	\$ 4,546,000,000	
Bond issue premium/(discounts) to date				<u>104,135,197</u>	
				<u>\$ 4,650,135,197</u>	

FOOTNOTES:

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

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

	FY 2013			REAPPROPRIATED (In FY13)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2012	LAPSED	
(a) School Construction Projects.....	\$ -	\$ -		
(b) School District Debt Service.....	-	-		
(c) Special Education Reimbursement.....	-	-		
(d) Special Education Grants.....	-	-		
(e) Condemned School Reconstruction Projects.....	-	-		
(f) School Infrastructure.....	29,510,632	56,680		
(g) School Implemented Construction.....	1,173,581,215	135,530,110		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 1,203,091,847</u>	<u>\$ 135,586,790</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	9,000,000	
(f) School Infrastructure.....	3,014,117,782	11,510,632	3,025,628,414	3,050,000,000	
(g) School Implemented Construction.....	426,418,792	639,695,732	1,066,114,524	1,066,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,826,617,492</u>	<u>\$ 651,206,364</u>	<u>\$ 4,477,823,856</u>	\$ 4,546,000,000	
Bond issue Premium/(discounts) to date				<u>104,135,197</u>	
				<u>\$ 4,650,135,197</u>	

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 10/31/2012	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) School Construction Projects.....	\$ 307,849,568	\$ -	\$ 307,849,568	\$ 310,000,000	
(b) School District Debt Service.....	58,418,367	-	58,418,367	81,000,000	
(c) Special Education Reimbursement.....	19,655,386	-	19,655,386	20,000,000	
(d) Special Education Grants.....	-	-	-	10,000,000	
(e) Condemned School Reconstruction Projects.....	-	-	-	9,000,000	
(f) School Infrastructure.....	3,014,174,462	11,453,940	3,025,628,402	3,050,000,000	
(g) School Implemented Construction.....	561,948,902	291,902,164	853,851,066	1,066,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>-</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,962,204,282</u>	<u>\$ 303,356,104</u>	<u>\$ 4,265,560,386</u>	\$ 4,546,000,000	
				<u>104,135,197</u>	
				<u>\$ 4,650,135,197</u>	
Bond issue premium/(discounts) to date				<u>104,135,197</u>	
				<u>\$ 4,650,135,197</u>	

FOOTNOTES:

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

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</u>	<u>FY13 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.....	\$ 940,537,007	\$ 84,885,857	\$ 1,025,422,864	\$ 1,021,494,024	\$ 3,928,840
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	43,000,260	233,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,131,714,123</u>	<u>\$ 127,886,117</u>	<u>\$ 1,259,600,240</u>	\$ 1,258,315,000	
Bond issue premium/(discounts) to date				<u>1,899,243</u>	
				<u>\$ 1,260,214,243</u>	

ANTI - POLLUTION BOND FUND
SUMMARY OF EXPENDITURES PER STATUTORY PURPOSES

	FY2013			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2012	LAPSED	
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 84,885,857	\$ 17,859,922		
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	43,000,260	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 127,886,117</u>	<u>\$ 17,859,922</u>		

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</u>	<u>FY13 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 940,537,007	\$ 22,963,345	\$ 963,500,352	\$ 1,021,494,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	260	190,856,400	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,131,714,123</u>	<u>\$ 22,963,605</u>	<u>\$ 1,154,677,728</u>	\$ 1,258,315,000	
Bond issue premium/(discounts) to date				<u>1,899,243</u>	
				<u>\$ 1,260,214,243</u>	

ANTI - POLLUTION BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 10/31/2012</u>	<u>FY13 OBLIGATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Awards & Grants or Loans to Units of Local Governments and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A.....	\$ 958,396,929	\$ 205,413	\$ 958,602,342	\$ 1,021,494,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	190,856,140	-	190,856,140	236,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,149,574,045</u>	<u>\$ 205,413</u>	<u>\$ 1,149,779,458</u>	\$ 1,258,315,000	
Bond issue premium/(discounts) to date				<u>1,899,243</u>	
				<u>\$ 1,260,214,243</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,144,122,008	\$ 3,171,217	\$ 4,147,293,225	\$ 4,180,034,900	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:					
1) Outside Chicago Urbanized Area.....	49,997,470	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:					
1) Cook & Contiguous Counties.....	199,985,514	-	199,985,514	201,093,000	
2) Downstate.....	198,598,948	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :					
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,409,852,133	590,148,360	2,000,000,493	2,000,000,000	\$ 493
(x) Expenses Related to Bond Sales.....	912,414	-	912,414	(A)	
	\$ 6,127,958,791	\$ 593,319,577	\$ 6,721,278,368	\$ 6,758,129,000	
Bond issue premium/(discounts) to date				76,589,694	
				\$ 6,834,718,694	

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**

	FY2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2012	LAPSED	
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 3,171,217	\$ 1,214,785		
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	-	-		
(c) Authorization Increase P.A. 80-1032:				
1) Outside Chicago Urbanized Area.....	-	-		
2) Chicago Urbanized Area.....	-	-		
3) City of Chicago.....	-	-		
4) Bridge Repair Assistance.....	-	-		
(d) Authorization Increase P.A. 81-SS2-2:				
1) Cook & Contiguous Counties.....	-	-		
2) Downstate.....	-	-		
(e) Authorization Increase P.A 96-5. :				
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	590,148,360	167,279,148		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 593,319,577</u>	<u>\$ 168,493,933</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,144,122,008	\$ 3,171,217	\$ 4,147,293,225	\$ 4,180,034,900	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:					
1) Outside Chicago Urbanized Area.....	49,997,470	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:					
1) Cook & Contiguous Counties.....	199,985,514	-	199,985,514	201,093,000	
2) Downstate.....	198,598,948	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :					
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,409,852,133	537,474,212	1,947,326,345	2,000,000,000	
(x) Expenses Related to Bond Sales.....	<u>912,414</u>	<u>-</u>	<u>912,414</u>	<u>(A)</u>	
	<u>\$ 6,127,958,791</u>	<u>\$ 540,645,429</u>	<u>\$ 6,668,604,220</u>	<u>\$ 6,758,129,000</u>	
				<u>76,589,694</u>	
				<u>\$ 6,834,718,694</u>	
Bond issue premium/(discounts) to date				<u>76,589,694</u>	
				<u>\$ 6,834,718,694</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS <u>THRU 10/31/2012</u>	FY13 OBLIGATIONS	<u>TOTAL</u>	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 4,145,336,793	\$ -	\$ 4,145,336,793	\$ 4,180,034,900	
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts.....	14,965,072	-	14,965,072	14,965,100	
(c) Authorization Increase P.A. 80-1032:					
1) Outside Chicago Urbanized Area.....	49,997,470	-	49,997,470	50,036,000	
2) Chicago Urbanized Area.....	49,911,174	-	49,911,174	50,000,000	
3) City of Chicago.....	47,614,058	-	47,614,058	50,000,000	
4) Bridge Repair Assistance.....	12,000,000	-	12,000,000	12,000,000	
(d) Authorization Increase P.A. 81-SS2-2:					
1) Cook & Contiguous Counties.....	199,985,514	-	199,985,514	201,093,000	
2) Downstate.....	198,598,948	-	198,598,948	200,000,000	
(e) Authorization Increase P.A 96-5. :					
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	1,577,131,281	329,833,922	1,906,965,203	2,000,000,000	
(x) Expenses Related to Bond Sales.....	<u>912,414</u>	<u>-</u>	<u>912,414</u>	<u>(A)</u>	
	<u>\$ 6,296,452,724</u>	<u>\$ 329,833,922</u>	<u>\$ 6,626,286,646</u>	\$ 6,758,129,000	
Bond issue premium/(discounts) to date				<u>76,589,694</u>	
				<u>\$ 6,834,718,694</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,855,001,858	\$ 2,462,319,278	\$ 4,317,321,136	\$ 4,240,770,000	\$ 76,551,136
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.....	-	1,005,000,002	1,005,000,002	1,000,000,000	5,000,002
(b) Aviation.....	366,441,645	68,366,990	434,808,635	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	334,192	(A)	
	\$ 2,418,663,707	\$ 3,536,056,587	\$ 5,954,720,294	\$ 5,965,170,000	
Bond issue premium/(discounts) to date				30,545,858	
				\$ 5,995,715,858	

FOOTNOTES:

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

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

	FY 2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2012	LAPSED	
(a) Mass Transportation:				
1) Statewide & RTA District.....	\$ 2,462,319,278	\$ 85,974,428		
2) Chicago & Contiguous Counties.....	368,962	-		
3) Downstate.....	1,355	-		
4) Projects Throughout the State.....	1,005,000,002	-		
(b) Aviation.....	68,366,990	1,684,723		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 3,536,056,587</u>	<u>\$ 87,659,151</u>		

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,855,001,858	\$ 1,267,417,232	\$ 3,122,419,090	\$ 4,240,770,000	
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.....	-	5,000,002	5,000,002	1,000,000,000	
(b) Aviation.....	366,441,645	42,990,273	409,431,918	522,600,000	
(x) Expenses Related to Bond Sales.....	334,192	-	334,192	(A)	
	\$ 2,418,663,707	\$ 1,315,777,824	\$ 3,734,441,531	\$ 5,965,170,000	
Bond issue premium/(discounts) to date				30,545,858	
				\$ 5,995,715,858	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 10/31/2012	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,940,976,286	\$ 1,019,751,988	\$ 2,960,728,274	\$ 4,240,770,000	
2) Chicago & Contiguous Counties.....	177,731,112	172,045	177,903,157	181,350,000	
3) Downstate.....	19,154,900	-	19,154,900	20,450,000	
4) Projects Throughout the State.....	-	5,000,002	5,000,002	1,000,000,000	
(b) Aviation.....	368,126,368	9,785,456	377,911,824	522,600,000	
(x) Expenses Related to Bond Sales.....	<u>334,192</u>	<u>-</u>	<u>334,192</u>	<u>(A)</u>	
	<u>\$ 2,506,322,858</u>	<u>\$ 1,034,709,491</u>	<u>\$ 3,541,032,349</u>	\$ 5,965,170,000	
Bond issue premium/(discounts) to date				<u>30,545,858</u>	
				<u>\$ 5,995,715,858</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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</u>	<u>FY13 APPROPRIATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 1,053,762,466	\$ 2,499,980,532	\$ 3,553,742,998	\$ 3,066,300,000	\$ 487,442,998
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ 1,053,762,466</u>	<u>\$ 2,499,980,532</u>	<u>\$ 3,553,742,998</u>	<u>\$ 3,066,300,000</u>	
Bond issue premium/(discounts) to date				<u>12,018,287</u>	
				<u>\$ 3,078,318,287</u>	

FOOTNOTES:

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

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

	FY 2013			
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2012	LAPSED	
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 2,499,980,532	\$ 258,340,204		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 2,499,980,532</u>	<u>\$ 258,340,204</u>		

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</u>	<u>FY13 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 1,053,762,466	\$ 2,216,244,116	\$ 3,270,006,582	\$ 3,066,300,000	\$ 203,706,582
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ 1,053,762,466</u>	<u>\$ 2,216,244,116</u>	<u>\$ 3,270,006,582</u>	<u>\$ 3,066,300,000</u>	
Bond issue premium/(discounts) to date				<u>12,018,287</u>	
				<u>\$ 3,078,318,287</u>	

FOOTNOTES:

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

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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU 10/31/2012</u>	<u>FY13 OBLIGATIONS</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts.....	\$ 1,312,102,670	\$ 581,974,143	\$ 1,894,076,813	\$ 3,066,300,000	
(x) Expenses Related to Bond Sales.....	-	-	-	(A)	
	<u>\$ 1,312,102,670</u>	<u>\$ 581,974,143</u>	<u>\$ 1,894,076,813</u>	<u>\$ 3,066,300,000</u>	
Bond issue premium/(discounts) to date				12,018,287	
				<u>\$ 3,078,318,287</u>	

FOOTNOTES:

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

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 134,425,730	\$ 20,917,468	\$ 155,343,198	\$ 148,000,000	7,343,198
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	50,000,000	50,000,000	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	5,165,437	34,000,001	50,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>32,097</u>	(A)	
	<u>\$ 178,518,023</u>	<u>\$ 76,082,905</u>	<u>\$ 254,600,928</u>	\$ 748,200,000	
Bond issue premium/(discounts) to date				<u>1,304,679</u>	
				<u>\$ 749,504,679</u>	

FOOTNOTES:

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

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

	FY 2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2012	LAPSED	
(a) Capital Development of Coal Resources.....	\$ 20,917,468	\$ 1,750,000		
(b) Research & Development of Other Forms of Energy.....	-	-		
(c) Grant for an Illinois Generating Station Project.....	-	-		
(d) Financial Assistance to New Electric Generating Facilities.....	50,000,000	-		
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	5,165,437	-		
Transfers pursuant to PA 96-0045.....	-	-		
(x) Expenses Related to Bond Sales.....	-	-		
	<u>\$ 76,082,905</u>	<u>\$ 1,750,000</u>		

COAL DEVELOPMENT BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12</u>	<u>FY13 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Capital Development of Coal Resources.....	\$ 134,425,730	\$ 3,549,282	\$ 137,975,012	\$ 148,000,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	465,437	29,300,001	50,000,000	
Transfers Pursuant to PA 96-0045.....	320,000	-	320,000	(B)	
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>-</u>	<u>32,097</u>	<u>(A)</u>	
	<u>\$ 178,518,023</u>	<u>\$ 4,014,719</u>	<u>\$ 182,532,742</u>	\$ 748,200,000	
Bond issue premium/(discounts) to date				<u>1,304,679</u>	
				<u>\$ 749,504,679</u>	

FOOTNOTES:

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 10/31/2012	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Capital Development of Coal Resources.....	\$ 136,175,730	\$ 1,799,282	\$ 137,975,012	\$ 148,000,000	
(b) Research & Development of Other Forms of Energy.....	14,905,632	-	14,905,632	15,200,000	
(c) Grant for an Illinois Generating Station Project.....	-	-	-	35,000,000	
(d) Financial Assistance to New Electric Generating Facilities.....	-	-	-	500,000,000	
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act.....	28,834,564	-	28,834,564	50,000,000	
Transfers pursuant to PA 96-0045.....	320,000	-	320,000		(B)
(x) Expenses Related to Bond Sales.....	32,097	-	32,097		(A)
	<u>\$ 180,268,023</u>	<u>\$ 1,799,282</u>	<u>\$ 182,067,305</u>	\$ 748,200,000	
Bond issue premium/(discounts) to date				<u>1,304,679</u>	
				<u>\$ 749,504,679</u>	

FOOTNOTES:

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

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/APPROPRIATED PROJECT COMMITMENTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,506,907,561	\$ 761,244,104	\$ 3,268,151,665	\$ 3,213,000,000	\$ 55,151,665
(b) Business Development Purposes.....	224,514,558	737,201,904	961,716,462	541,000,000	\$ 420,716,462
(c) Educational Purposes.....	1,391,327,058	653,650,752	2,044,977,810	1,741,358,100	303,619,710
(d) Environmental Purposes.....	148,764,210	104,353,317	253,117,527	208,150,900	44,966,627
Bond Issue Prem/Disc to date.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,133,575</u>	
	<u>4,271,513,387</u>	<u>2,256,450,077</u>	<u>6,527,963,464</u>	<u>5,746,642,575</u>	
(e) Refunding.....	2,101,669,771	-	2,101,669,771	2,101,669,771 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>93,357,643</u>	
	<u>2,104,858,413</u>	<u>-</u>	<u>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,376,371,800</u>	<u>\$ 2,256,450,077</u>	<u>\$ 8,632,821,877</u>	<u>\$ 7,944,858,631</u>	

FOOTNOTES:

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

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

	FY 2013			REAPPROPRIATED (In FY14)
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 10/31/2012	LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 761,244,104	\$ 42,069,770		
(b) Business Development Purposes.....	737,201,904	15,339,118		
(c) Educational Purposes.....	653,650,752	35,226,594		
(d) Environmental Purposes.....	104,353,317	6,000,000		
(e) Refunding.....	-	-		
Refunding Bond Sale expenses.....	-	-		
	<u>\$ 2,256,450,077</u>	<u>\$ 98,635,482</u>		

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/GOVERNOR RELEASED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY12	FY13 RELEASES	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,506,907,561	\$ 296,116,977	\$ 2,803,024,538	\$ 3,213,000,000	
(b) Business Development Purposes.....	224,514,558	89,360,987	313,875,545	541,000,000	
(c) Educational Purposes.....	1,391,327,058	141,596,539	1,532,923,597	1,741,358,100	
(d) Environmental Purposes.....	148,764,210	42,395,617	191,159,827	208,150,900	
Bond Issue Discounts to date.....	-	-	-	43,133,575	
	<u>4,271,513,387</u>	<u>569,470,120</u>	<u>4,840,983,507</u>	<u>5,746,642,575</u>	
(e) Refunding.....	2,101,669,771	-	2,101,669,771	2,101,669,771	(A)
Refunding Bond Sale expenses.....	3,188,642	-	3,188,642	3,188,642	
Refunding Bond Issue Discounts.....	-	-	-	93,357,643	
	<u>2,104,858,413</u>	<u>-</u>	<u>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,376,371,800</u>	<u>\$ 569,470,120</u>	<u>\$ 6,945,841,920</u>	<u>\$ 7,944,858,631</u>	

FOOTNOTES:

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

BUILD ILLINOIS BOND FUND

COMPARISON OF EXPENDED/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 10/31/2012	FY13 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,548,977,331	\$ 166,944,477	\$ 2,715,921,808	\$ 3,213,000,000	
(b) Business Development Purposes.....	239,853,676	10,614,591	250,468,267	541,000,000	
(c) Educational Purposes.....	1,426,553,652	31,375,834	1,457,929,486	1,741,358,100	
(d) Environmental Purposes.....	154,764,210	353,341	155,117,551	208,150,900	
Bond Issue Prem/Disc to date.....	-	-	-	43,133,575	
	<u>4,370,148,869</u>	<u>209,288,243</u>	<u>4,579,437,112</u>	<u>5,746,642,575</u>	
(e) Refunding.....	2,101,669,771	-	2,101,669,771	2,101,669,771 (A)	
Refunding Bond Sale expenses.....	3,188,642	-	3,188,642	3,188,642	
Refunding Bond Issue Prem/Disc.....	-	-	-	93,357,643	
	<u>2,104,858,413</u>	<u>-</u>	<u>2,104,858,413</u>	<u>2,198,216,056</u>	
	<u>\$ 6,475,007,282</u>	<u>\$ 209,288,243</u>	<u>\$ 6,684,295,525</u>	<u>\$ 7,944,858,631</u>	

FOOTNOTES:

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