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DATE: 1/11/10

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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 December 31, 2009:

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

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

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**STATE OF ILLINOIS  
 RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS  
 12/31/2009**

	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 1,26,054,000	\$ 599,000,000 459,261,000 1,058,261,000	\$ --- 113,805,673 113,805,673	\$ --- 80,557,074 80,557,074	\$ --- 194,362,747 194,362,747	
Capital Development Multiple Purpose	1,737,000,000 7,968,483,443 9,705,483,443	--- 1,377,473,873 1,377,473,873	1,737,000,000 6,590,989,570 8,327,989,570	--- 2,751,977,118 2,751,977,118	--- 1,698,968,118 1,698,968,118	--- 4,450,945,236 4,450,945,236	
School Construction Multiple Purpose	330,000,000 3,570,000,000 3,900,000,000	--- 603,583,619 603,583,619	330,000,000 2,966,416,381 3,296,416,381	--- 1,960,347,103 1,960,347,103	--- 1,179,885,693 1,179,885,693	--- 3,140,232,796 3,140,232,796	
Transportation "A" Multiple Purpose	1,326,000,000 5,432,129,000 6,758,129,000	--- 1,762,204,000 1,762,204,000	1,326,000,000 3,669,925,000 4,995,925,000	--- 1,757,593,461 1,757,593,461	--- 1,127,207,440 1,127,207,440	--- 2,884,800,901 2,884,800,901	
Transportation "B" Multiple Purpose	403,000,000 3,501,670,000 3,904,670,000	--- 1,793,181,700 1,793,181,700	403,000,000 1,708,488,300 2,111,488,300	--- 696,716,778 696,716,778	--- 448,087,491 448,087,491	--- 1,144,804,269 1,144,804,269	
Transportation "D" Multiple Purpose	--- 1,015,000,000 1,015,000,000	--- 995,000,000 995,000,000	--- 20,000,000 20,000,000	--- 20,000,000 20,000,000	--- 11,655,750 11,655,750	--- 31,655,750 31,655,750	
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	--- 50,579,845 50,579,845	--- 29,389,612 29,389,612	--- 79,969,457 79,969,457	
Pension Funding Series	13,466,000,000	3,466,000,000	10,000,000,000	9,900,000,000	8,726,150,000	18,626,150,000	
Refunding	4,839,025,000	(B) 3,109,246,981	4,569,524,239	1,729,778,019	443,322,954	2,173,100,973	
<b>Totals</b>	45,505,802,443	13,804,638,073	34,540,910,590	18,980,797,997	13,745,224,132	32,726,022,129	\$ 520,206,629
Build Illinois Refunding	4,615,509,000 Unlimited 4,615,509,000	701,842,017 Unlimited 701,842,017	3,913,666,983 1,606,673,858 5,520,340,841	1,902,108,795 591,491,998 2,493,600,793	1,009,194,542 186,875,615 1,196,070,157	2,911,303,337 778,367,613 3,689,670,950	3,039,971
Civic Center Refunding	200,000,000 Unlimited 200,000,000	(B) 151,049,268 Unlimited 151,049,268	171,485,732 176,515,000 348,000,732	48,950,732 42,465,000 91,415,732	49,189,268 8,210,481 57,399,749	98,140,000 50,675,481 148,815,481	4,159,498
<b>GRAND TOTAL</b>	\$ 50,321,311,443	\$ 14,657,529,358	\$ 40,409,252,163	\$ 21,565,814,522	\$ 14,998,694,038	\$ 36,564,508,560	\$ 527,406,098

(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	844,976,624	2,516,533,390	1,979,836,200	536,697,190
(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>\$ 3,542,166,704</u>	<u>\$ 11,913,393,993</u>	<u>\$ 9,705,463,443</u>	
Bond issue premium/(discounts) to date....				<u>85,029,880</u>	
				<u>\$ 9,790,493,323</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 12/31/2009	LAPSED	REAPPROPRIATED (In FY11)
(a)	Educational Purposes.....	\$ 1,542,074,017	\$ 20,661,929	
(b)	Correctional Purposes.....	302,116,851	4,598,493	
(c)	Conservation Purposes.....	142,488,896	1,298,623	
(d)	Child Care, Mental & Public Health Purposes.....	226,890,308	4,604,849	
(e)	State Agency, Commissions & Board Purposes.....	844,976,624	10,310,959	
(f)	Port Districts.....	---	---	
(g)	Water Resource Management.....	134,345,139	1,223,272	
(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	1,789,942	
(n)	IL Open Land Trust Program.....	71,357,608	37,905	
(x)	Expenses Related to Bond Sales.....	15,274,260	7,136,794	
		<u>\$ 3,542,166,704</u>	<u>\$ 51,662,766</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	\$ 475,819,657	\$ 3,138,230,115	\$ 3,147,925,287	
(b) Correctional Purposes.....	1,696,174,211	191,999,977	1,888,174,188	1,940,420,000	
(c) Conservation Purposes.....	661,103,286	21,984,896	683,088,182	732,203,000	
(d) Child Care, Mental & Public Health Purposes.....	710,010,625	56,891,291	766,901,916	811,497,000	
(e) State Agency, Commissions & Board Purposes.....	1,671,556,766	159,993,140	1,831,549,906	1,979,836,200	
(f) Port Districts.....	24,853,816	-- --	24,853,816	25,671,900	
(g) Water Resource Management.....	223,340,723	9,491,196	232,831,919	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	17,200,819	418,729,776	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>\$ 965,477,844</u>	<u>\$ 9,336,705,133</u>	<u>\$ 9,705,463,443</u>	
				<u>85,029,880</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 12/31/2009	FY10 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Educational Purposes.....	\$ 2,683,072,387	\$ 24,444,105	\$ 2,707,516,492	\$ 3,147,925,287	
(b) Correctional Purposes.....	1,700,772,704	3,265,374	1,704,038,078	1,940,420,000	
(c) Conservation Purposes.....	662,401,909	1,391,036	663,792,945	732,203,000	
(d) Child Care, Mental & Public Health Purposes.....	714,615,474	6,104,936	720,720,410	811,497,000	
(e) State Agency, Commissions & Board Purposes.....	1,681,867,725	18,912,447	1,700,780,172	1,979,836,200	
(f) Port Districts.....	24,853,816	---	24,853,816	25,671,900	
(g) Water Resource Management.....	224,563,995	3,518,146	228,082,141	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.....	403,318,899	10,070,809	413,389,708	432,590,000	
(n) IL Open Land Trust Program.....	157,682,055	145,654	157,827,709	203,500,000	
(x) Expenses Related to Bond Sales.....	64,669,222	112,384	64,781,606	(A)	
	<u>\$ 8,422,890,055</u>	<u>\$ 67,964,891</u>	<u>\$ 8,490,854,946</u>	<u>\$ 9,705,463,443</u>	
Bond issue premium/(discounts) to date...				<u>85,029,880</u>	
				<u>\$ 9,790,493,323</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**

	<u>CUMULATIVE</u>	<u>FY10</u>	<u>TOTAL</u>	<u>STATUTORY</u>	<u>OVER</u>
<u>PRIOR YEARS</u>	<u>THRU FY09</u>	<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u>	<u>AUTHORIZATIONS</u>	<u>COMMITTED</u>
(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>--</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>102,819,903</u>		
			<u>\$ 4,002,819,903</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 12/31/2009	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	--	--
(x) Expenses Related to Bond Sales.....	--	--	--
	<u>\$ 1,632,225,368</u>	<u>\$ 339,351</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.....	--	--	--	420,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>--</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,397,483,971</u>	<u>\$ 14,225,368</u>	<u>\$ 3,411,709,339</u>	<u>\$ 3,900,000,000</u>	
Bond issue Premium/(discounts) to date			<u>102,819,903</u>		
				<u>\$ 4,002,819,903</u>	

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 12/31/2009	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	81,717	3,011,824,121	3,050,000,000	
(g) School Implemented Construction.....	--	--	--	420,000,000	
(x) Expenses Related to Bond Sales.....	<u>157,597</u>	<u>--</u>	<u>157,597</u>	<u>(A)</u>	
	<u>\$ 3,397,823,322</u>	<u>\$ 81,717</u>	<u>\$ 3,397,905,039</u>	<u>\$ 3,900,000,000</u>	
Bond issue premium/(discounts) to date				<u>102,819,903</u>	
				<u>\$ 4,002,819,903</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</u>	<u>FY10</u>	<u>TOTAL</u>	<u>STATUTORY</u>	<u>OVER</u>
	<u>EXPENDITURES</u>	<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u>	<u>AUTHORIZATIONS</u>	<u>COMMITTED</u>
	<u>PRIOR YEARS</u>				
	<u>THRU FY09</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.....	\$ 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>---</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 12/31/2009	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	\$ 1,388,738	
(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>\$ 1,388,738</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>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**

	<u>CUMULATIVE</u>	<u>FY10</u>	<u>TOTAL</u>	<u>STATUTORY</u>	<u>OVER</u>
	<u>EXPENDITURES</u>	<u>OBLIGATIONS</u>	<u>EXPENDITURES</u>	<u>AUTHORIZATIONS</u>	<u>COMMITTED</u>
	<u>PRIOR YEARS</u>	<u>THRU 12/31/2009</u>	<u>THRU 12/31/2009</u>	<u>THRU 12/31/2009</u>	<u>THRU 12/31/2009</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.....	\$ 901,239,485	\$ 1,132,935	\$ 902,372,420	\$ 968,494,024	
(b) Payment of Claims under the Leaking Underground Storage Tank Program per Title XVI.....	158,856,400	-- --	158,856,400	215,500,000	
(x) Expenses Related to Bond Sales.....	<u>320,976</u>	<u>-- --</u>	<u>320,976</u>	<u>320,976</u>	
	<u>\$ 1,060,416,861</u>	<u>\$ 1,132,935</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>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	\$ 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.... 2) Chicago Urbanized Area..... 3) City of Chicago..... 4) Bridge Repair Assistance.....	49,997,470 49,911,174 47,614,058 12,000,000	49,997,470 49,911,174 47,614,058 12,000,000	50,036,000 50,000,000 50,000,000 12,000,000	
(d) Authorization Increase P. A. 81-SS2-2: 1) Cook & Contiguous Counties..... 2) Downstate.....	199,985,514 198,598,948	199,985,514 198,598,948	201,093,000 200,000,000	
(e) Authorization Increase P. A 96-5. : 1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15.....	-- -- 758,500,000	758,500,000	2,000,000,000	
(x) Expenses Related to Bond Sales.....	912,414	912,414	(A)	
	<u>\$ 4,712,743,973</u>	<u>\$ 5,579,778,365</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date			<u>73,486,413</u>	
			<u>\$ 6,831,615,413</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 (Incl. Reapp.)	EXPENDITURES 12/31/2009	LAPSED REAPPROPRIATED (In FY11)
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement.....	\$ 108,534,392	\$ 2,344,028	
(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.....	758,500,000	271,001,999	
(x) Expenses Related to Bond Sales.....	-- --	-- --	
	<u>\$ 867,034,392</u>	<u>\$ 273,346,027</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.....	---	758,500,000	758,500,000	2,000,000,000	
(x) Expenses Related to Bond Sales	912,414	---	912,414	(A)	
	\$ 4,712,743,973	\$ 767,033,901	\$ 5,479,777,874	\$ 6,758,129,000	
Bond issue premium/(discounts) to date			73,486,413		
				\$ 6,831,615,413	

**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 12/31/2009	FY10 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement	\$ 4,141,103,351	\$ 4,960,403	\$ 4,146,063,754	\$ 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.....	271,001,999	79,980,273	350,982,272	2,000,000,000	
(x) Expenses Related to Bond Sales	<u>912,414</u>	<u>---</u>	<u>912,414</u>	<u>(A)</u>	
	<u>\$ 4,986,090,000</u>	<u>\$ 84,940,676</u>	<u>\$ 5,071,030,676</u>	<u>\$ 6,758,129,000</u>	
Bond issue premium/(discounts) to date				<u>73,486,413</u>	
				<u>\$ 6,831,615,413</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 FY09	FY10 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(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>19,442,729</u>		
				<u>\$ 3,924,112,729</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 12/31/2009	LAPSED REAPPROPRIATED (In FY11)
(a) Mass Transportation:			
1) Statewide & RTA District.....	\$ 2,974,801,108	\$ 8,540,155	
2) Chicago & Contiguous Counties.....	406,041	35,345	
3) Downstate.....	4,354	2,606	
4) Projects Throughout the State.....	1,000,000,000	--	
(b) Aviation.....	158,124,818	5,694,004	
(x) Expenses Related to Bond Sales.....	--	--	
	<u>\$ 4,133,336,321</u>	<u>\$ 14,272,110</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	\$ 85,453,083	\$ 1,647,599,834	\$ 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	27,514,541	379,589,648	411,600,000	
(x) Expenses Related to Bond Sales.....	334,192	---	334,192	(A)	
	\$ 2,111,402,827	\$ 113,378,019	\$ 2,224,780,846	\$ 3,904,670,000	
Bond issue premium/(discounts) to date			19,442,729		
				\$ 3,924,112,729	

**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 EXPENDE/OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS**

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU 12/31/2009	FY10 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Mass Transportation:					
1) Statewide & RTA District.....	\$ 1,570,686,906	\$ 68,414,303	\$ 1,639,101,209	\$ 2,291,270,000	
2) Chicago & Contiguous Counties.....	177,730,222	370,619	178,100,841	181,350,000	
3) Downstate.....	19,154,506	1,748	19,156,254	20,450,000	
4) Projects Throughout the State.....	---	---	---	1,000,000,000	
(b) Aviation.....	357,769,111	5,533,602	363,302,713	411,600,000	
(x) Expenses Related to Bond Sales.....	334,192	---	334,192	(A)	
	\$ 2,125,674,937	\$ 74,320,272	\$ 2,199,995,209	\$ 3,904,670,000	
Bond issue premium/(discounts) to date			19,442,729		
				\$ 3,924,112,729	

**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			214,448		
			<u>\$ 1,015,214,448</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 12/31/2009	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	\$ --	--
(x) Expenses Related to Bond Sales.....	---	---	---
	<u>\$ 3,553,742,998</u>	<u>\$ --</u>	<u>--</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.....	\$ --	\$ 513,847,000	\$ 513,847,000	\$ 1,015,000,000	
(X) Expenses Related to Bond Sales.....	--	--	--	(A)	
	<u>\$ --</u>	<u>\$ 513,847,000</u>	<u>\$ 513,847,000</u>	<u>\$ 1,015,000,000</u>	
Bond issue premium/(discounts) to date			<u>214,448</u>		
			<u>\$ 1,015,214,448</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 12/31/2009	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.....	\$ ---	\$ 240,000	\$ 240,000	\$ 1,015,000,000	
(x) Expenses Related to Bond Sales.....	\$ ---	\$ ---	\$ ---	(A)	
	<u>\$ ---</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 1,015,000,000</u>	
Bond issue premium/(discounts) to date			<u>214,448</u>		
				<u>\$ 1,015,214,448</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	\$ 28,000,000	\$ 149,843,198	\$ 148,000,000	\$ 1,843,198
(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.....	--	45,000,000	45,000,000	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>\$ 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 12/31/2009	REAPPROPRIATED (In FY11)
(a) Capital Development of Coal Resources.....	\$ 28,000,000	\$ --	
(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.....	45,000,000	10,000,000	
Transfers pursuant to PA 96-0045.....	320,000	160,000 (B)	
(x) Expenses Related to Bond Sales.....	--	--	
	<u>\$ 123,320,000</u>	<u>\$ 10,160,000</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.....	---	18,000,000	18,000,000	35,000,000	
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>	<u>(A)</u>	
	<u>\$ 136,780,927</u>	<u>\$ 32,434,833</u>	<u>\$ 169,215,760</u>	<u>\$ 733,200,000</u>	
Bond issue premium/(discounts) to date				<u>1,324,029</u>	
				<u>\$ 734,524,029</u>	

**FOOTNOTES:**

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

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

	<u>CUMULATIVE</u>	<u>PRIOR YEARS</u>	<u>FY10</u>	<u>TOTAL</u>	<u>STATUTORY</u>	<u>OVER</u>
	<u>THRU 12/31/2009</u>	<u>OBLIGATIONS</u>	<u>OBLIGATIONS</u>	<u>OBLIGATIONS</u>	<u>AUTHORIZATIONS</u>	<u>COMMITTED</u>
(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.....	10,000,000	8,000,000	18,000,000	35,000,000		
Transfers pursuant to PA 96-0045.....	160,000	--	160,000	(B)		
(x) Expenses Related to Bond Sales.....	<u>32,097</u>	<u>--</u>	<u>32,097</u>	<u>(A)</u>		
	<u>\$ 146,940,927</u>	<u>\$ 8,000,000</u>	<u>\$ 154,940,927</u>	<u>\$ 733,200,000</u>		
Bond issue premium/(discounts) to date			<u>1,324,029</u>			
			<u>\$ 734,524,029</u>			

**FOOTNOTES:**

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

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

	CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09	FY10 APPROPRIATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,181,650,853	\$ 1,229,498,146	\$ 3,411,148,999	\$ 2,858,735,404	\$ 552,413,595
(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>3,066,956,073</u>	<u>6,507,044,249</u>	<u>4,615,509,000</u>	
(e) Refunding.....	1,610,123,872	-- --	1,610,123,872	1,610,123,872	
Refunding Bond Sale expenses.....	1,016,287	-- --	1,016,287	1,016,287	
Refunding Bond Issue Prem/Disc..	-- --	-- --	-- --	56,891,744	
	<u>1,611,140,159</u>	<u>-- --</u>	<u>1,611,140,159</u>	<u>1,668,031,903 (A)</u>	
	<u>\$ 5,051,228,335</u>	<u>\$ 3,066,956,073</u>	<u>\$ 8,118,184,408</u>	<u>\$ 6,283,540,903</u>	

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

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

	FY2010		
	APPROPRIATED (Incl. Reapp.)	EXPENDITURES 12/31/2009	REAPPROPRIATED (In FY11)
		LAPSED	
(a) Infrastructure Purposes and Bond Sale Expenses.....	\$ 1,229,498,146	\$ 11,910	
(b) Business Development Purposes.....	617,877,289	-- --	
(c) Educational Purposes.....	1,108,027,247	7,716,176	
(d) Environmental Purposes.....	111,553,391	88,721	
(e) Refunding.....	-- --	-- --	
Refunding Bond Sale expenses	-- --	-- --	
	<u>\$ 3,066,956,073</u>	<u>\$ 7,816,807</u>	



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

	<u>CUMULATIVE EXPENDITURES PRIOR YEARS THRU FY09</u>	<u>FY10 RELEASES</u>	<u>TOTAL</u>	<u>STATUTORY AUTHORIZATIONS</u>	<u>OVER COMMITTED</u>
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,181,650,853	\$ 262,843,941	\$ 2,444,494,794	\$ 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	103,219,666	1,047,498,682	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>373,679,304</u>	<u>3,813,767,480</u>	<u>4,615,509,000</u>	
(e) Refunding.....	1,610,123,872	--	1,610,123,872	1,610,123,872	
Refunding Bond Sale expenses.....	1,016,287	--	1,016,287	1,016,287	
Refunding Bond Issue Discounts.....	--	--	--	56,891,744	
	<u>1,611,140,159</u>	<u>--</u>	<u>1,611,140,159</u>	<u>1,668,031,903 (A)</u>	
	<u>\$ 5,051,228,335</u>	<u>\$ 373,679,304</u>	<u>\$ 5,424,907,639</u>	<u>\$ 6,283,540,903</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 12/31/2009	FY10 OBLIGATIONS	TOTAL	STATUTORY AUTHORIZATIONS	OVER COMMITTED
(a) Infrastructure Purposes and Bond Sale expenses.....	\$ 2,181,662,763	\$ 70,071,313	\$ 2,251,734,076	\$ 2,858,735,404	
(b) Business Development Purposes.....	173,189,172	1,575,000	174,764,172	196,000,000	
(c) Educational Purposes.....	951,995,192	22,384,413	974,379,605	1,352,358,100	
(d) Environmental Purposes.....	141,057,856	1,578,624	142,636,480	150,150,900	
Bond Issue Prem/Disc to date.....	---	---	---	58,264,596	
	<u>3,447,904,983</u>	<u>95,609,350</u>	<u>3,543,514,333</u>	<u>4,615,509,000</u>	
(e) Refunding.....	1,610,123,872	---	1,610,123,872	1,610,123,872	
Refunding Bond Sale expenses.....	1,016,287	---	1,016,287	1,016,287	
Refunding Bond Issue Prem/Disc	---	---	---	56,891,744	
	<u>1,611,140,159</u>	<u>---</u>	<u>1,611,140,159</u>	<u>1,668,031,903</u>	(A)
	<u>\$ 5,059,045,142</u>	<u>\$ 95,609,350</u>	<u>\$ 5,154,654,492</u>	<u>\$ 6,283,540,903</u>	

**FOOTNOTES:**

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