

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
12/31/2018
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance 10/28/1994	Expenditures		Available Balance 12/31/2018	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Expenditures			Unspent Jun-06 Proceeds	
		Misc. Receipts	Including Private Activity					Since 6/29/2006	Bond Sale Expenses	Private Activity		
CDB (Fund #141)												
Education (3a)	\$ -	\$ 5.9	\$ -	\$ 5.9	\$ 69,000.0	\$ 2,365.0	\$ 71,365.0	\$ 69,147.9	\$ 2,217.1	\$ -	\$ -	
Corrections (3b)	-	-	-	-	12,957.2	444.1	13,401.3	11,280.6	2,120.7	-	-	
Conservation (3c)	-	-	-	-	4,440.4	152.2	4,592.6	4,239.1	353.5	-	-	
Mental Health (3d)	-	2.4	-	2.4	25,840.0	885.7	26,725.7	26,308.0	417.7	-	-	
State Agencies (3e)	-	-	-	-	60,668.0	2,079.4	62,747.4	62,185.1	562.3	-	-	
Ports	-	-	-	-	-	-	-	-	-	-	-	
Water Resources	-	-	-	-	2,889.6	99.1	2,988.7	2,860.2	128.5	-	-	
Private Health	-	-	-	-	-	-	-	-	-	-	-	
Food Production	-	-	-	-	-	-	-	-	-	-	-	
Library Grants	-	-	-	-	-	-	-	-	-	-	-	
Aquarium	-	-	-	-	-	-	-	-	-	-	-	
Local Gov't Grants	-	53.1	-	53.1	9,313.9	319.2	9,633.1	9,504.6	128.5	-	-	
Open Land Trust Program	-	-	-	-	1,890.9	64.8	1,955.7	1,875.3	80.3	-	-	
Expenses Related to Bond Sales	-	-	-	-	-	-	-	6,008.6	(6,008.6)	-	-	
	\$ -	\$ 61.4	\$ -	\$ 61.4	\$ 187,000.0	\$ 6,409.5	\$ 193,409.5	\$ 193,409.5	\$ -	\$ -	\$ -	
School Construction (Fund #143)												
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
School Construction Law	-	-	-	-	21,000.0	719.8	21,719.8	21,719.8	-	-	-	
School Implemented Projects	-	-	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ 21,000.0	\$ 719.8	\$ 21,719.8	\$ 21,719.8	\$ -	\$ -	\$ -	
Coal Development (#653 Fund)												
Coal	\$ -	\$ -	\$ -	\$ -	\$ 3,527.9	\$ 121.1	\$ 3,649.0	\$ 3,649.0	\$ -	\$ -	\$ -	
Alternate Sources	-	-	-	-	272.1	9.3	281.4	-	-	-	281.4	
Electric Generating	-	-	-	-	-	-	-	-	-	-	-	
Facility Cost Reports	-	-	-	-	-	-	-	-	-	-	-	
Statutory Transfer per PA 096-0045	-	-	(320.0)	(320.0) (a)	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ (320.0)	\$ (320.0)	\$ 3,800.0	\$ 130.4	\$ 3,930.4	\$ 3,649.0	\$ -	\$ -	\$ 281.4	
Anti-Pollution (Fund #551)												
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

(a) \$320,000 total authorized for transfer in 4 installments per PA 096-0045

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	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance 10/28/1994	Misc. Receipts	Expenditures		Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Expenditures			Unspent Jun-06 Proceeds	
			Including Private Activity	Available Balance 12/31/2018				Since 6/29/2006	Bond Sale Expenses	Private Activity		
Transportation B (Fund #554)												
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ 28,442.3	\$ 974.7	\$ 29,417.0	\$ 29,417.0	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	10,567.7	362.0	10,919.7	10,919.7	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,000.0</u>	<u>\$ 1,336.7</u>	<u>\$ 40,336.7</u>	<u>\$ 40,336.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund												
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ (320.0)</u>	<u>\$ (258.6)</u>	<u>\$ 250,800.0</u>	<u>\$ 8,596.4</u>	<u>\$ 259,396.4</u>	<u>\$ 259,115.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>
Transportation A (Fund #553)												
Highway	\$ -	\$ -	\$ -	\$ -	\$ 34,200.0	\$ 1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-	-	-	-	-	-
Total Road Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,200.0</u>	<u>\$ 1,172.1</u>	<u>\$ 35,372.1</u>	<u>\$ 35,372.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)												
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ (320.0)</u>	<u>\$ (258.6)</u>	<u>\$ 285,000.0</u>	<u>\$ 9,768.5</u>	<u>\$ 294,768.5</u>	<u>\$ 294,487.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>

	JUNE 2007 Bond Issue (After 3rd Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Jun-07 Proceeds	Since 6/27/2007	Expenditures		Unspent Jun-07 Proceeds
					Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 37,091.3	\$ 1,153.1	\$ 38,244.4	\$ 38,244.4	\$ -	\$ -	(0.0)
Aeronautics	4,366.5	136.4	4,502.9	4,502.9	-	-	-
Six County	122.3	3.8	126.1	126.1	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	\$ 41,580.0	\$ 1,293.3	\$ 42,873.3	\$ 42,873.3	\$ -	\$ -	-
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 94,500.0	\$ 2,949.7	\$ 97,449.7	\$ 97,449.7	\$ -	\$ -	-
Transportation A (Fund #553)							
Highway	\$ 13,500.0	\$ 425.8	\$ 13,925.8	\$ 13,925.8	\$ -	\$ -	-
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	\$ 13,500.0	\$ 425.8	\$ 13,925.8	\$ 13,925.8	\$ -	\$ -	-
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 108,000.0	\$ 3,375.5	\$ 111,375.5	\$ 111,375.4	\$ -	\$ -	-

	April 2008 Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Apr-08 Proceeds	Since 5/1/2008	Expenditures		Unspent Apr-08 Proceeds
				Bond Sale Expenses	Private Activity		
Transportation B (Fund #554)							
Mass Transit	\$ 12,593.3	\$ 425.4	\$ 13,018.7	\$ 13,018.7	\$ -	\$ -	\$ -
Aeronautics	2,226.2	75.2	2,301.4	2,301.4	-	-	-
Six County	180.5	6.1	186.6	186.6	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 15,000.0</u>	<u>\$ 506.7</u>	<u>\$ 15,506.7</u>	<u>\$ 15,506.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 115,000.0	\$ 3,885.0	\$ 118,885.0	\$ 118,885.0	\$ -	\$ -	\$ -
Transportation A (Fund #553)							
Highway	\$ 1,802.4	\$ 60.9	\$ 1,863.3	\$ 1,863.3	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	8,197.6	277.0	8,474.5	8,474.5	-	-	(0.0)
Total Road Fund Issue	<u>\$ 10,000.0</u>	<u>\$ 337.8</u>	<u>\$ 10,337.8</u>	<u>\$ 10,337.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(0.0)</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 125,000.0</u>	<u>\$ 4,222.8</u>	<u>\$ 129,222.8</u>	<u>\$ 129,222.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(0.0)</u>

September 2009 Bond Issue (After 2nd Reallocation)

	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Expenditures			Unspent Sep-09 Proceeds
				Since 9/23/2009	Bond Sale Expenses	Private Activity	
CDB (Fund #141)							
Education (3a)	\$ 12,784.7	\$ 428.7	\$ 13,213.3	\$ 10,889.2	\$ 2,324.1	\$ -	0.0
Corrections (3b)	4,246.6	142.4	4,389.0	3,618.4	770.6	-	(0.0)
Conservation (3c)	2,025.3	67.1	2,092.4	1,828.2	264.2	-	0.0
Mental Health (3d)	1,456.0	48.8	1,504.8	1,240.6	264.2	-	0.0
State Agencies (3e)	4,982.8	130.5	5,113.3	2,956.3	2,157.0	-	-
Ports	-	-	-	-	-	-	-
Water Resources	1,455.9	48.8	1,504.8	1,240.6	264.2	-	(0.0)
Private Health	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Local Gov't Grants	565.8	18.2	584.0	584.0	-	-	(0.0)
Open Land Trust Program	6.0	0.2	6.2	0.7	5.5	-	0.0
Expenses Related to Bond Sales	-	-	-	6,049.8	(6,049.8)	-	-
	\$ 27,523.1	\$ 884.7	\$ 28,407.8	\$ 28,407.8	\$ -	\$ -	(0.0)
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
School Construction Law	-	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Coal Development (#653 Fund)							
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Alternate Sources	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-
Facility Cost Reports	19,976.9	675.6	20,652.5	20,613.9	-	-	38.6
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-
	\$ 19,976.9	\$ 675.6	\$ 20,652.5	\$ 20,613.9	\$ -	\$ -	38.6
Anti-Pollution (Fund #551)							
Awards & Grants	\$ 2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	-
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ 2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	-

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 12/31/2018
 (In Thousands)

	September 2009 Bond Issue (After 2nd Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Since 9/23/2009	Expenditures		Unspent Sep-09 Proceeds
				Bond Sale Expenses	Private Activity		
Transportation B (Fund #554)							
Mass Transit	\$ 7,709.0	\$ 302.3	\$ 8,011.3	\$ 8,011.3	\$ -	\$ -	-
Aeronautics	5,288.9	183.5	5,472.5	5,472.5	-	-	-
Six County	1.7	0.0	1.7	1.7	-	-	0.0
Outside Six County	0.3	0.1	0.4	0.4	-	-	(0.0)
Projects Statewide	-	-	-	-	-	-	-
	\$ 13,000.0	\$ 485.9	\$ 13,485.9	\$ 13,485.9	\$ -	\$ -	-
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total GRF Issues	\$ 63,000.0	\$ 2,130.8	\$ 65,130.8	\$ 65,092.2	\$ -	\$ -	38.6
Transportation A (Fund #553)							
Highway	\$ 3,649.3	\$ 128.8	\$ 3,778.0	\$ 3,778.0	\$ -	\$ -	-
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	313,350.7	11,054.7	324,405.4	324,405.4	-	-	(0.0)
Total Road Fund Issue	\$ 317,000.0	\$ 11,183.4	\$ 328,183.4	\$ 328,183.4	\$ -	\$ -	(0.0)
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 20,000.0	\$ 214.4	\$ 20,214.4	\$ 20,214.4	\$ -	\$ -	-
Total Transportation D Fund Issue	\$ 20,000.0	\$ 214.4	\$ 20,214.4	\$ 20,214.4	\$ -	\$ -	-
Total Monitored Bond Issues	\$ 400,000.0	\$ 13,528.7	\$ 413,528.7	\$ 413,490.0	\$ -	\$ -	38.6

Taxable Build America Bond Issue, Series 2010-1

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent 2010-1 Proceeds
			2010-1 Proceeds	Since 2/4/2010	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 149,025.2	\$ (863.9)	\$ 148,161.4	\$ 148,161.4	\$ -	\$ -	-
Aeronautics	974.8	(5.7)	969.1	969.1	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	\$ 150,000.0	\$ (869.6)	\$ 149,130.4	\$ 149,130.4	\$ -	\$ -	100.00%
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 522,700.0	\$ (3,029.9)	\$ 519,670.1	\$ 519,670.1	\$ -	\$ -	100.00% \$ 0.0
Transportation A (Fund #553)							
Highway	\$ 945.9	\$ (5.6)	\$ 940.3	\$ 940.3	\$ -	\$ -	-
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	329,554.1	(1,910.3)	327,643.9	327,643.9	-	-	-
Total Road Fund Issue	\$ 330,500.0	\$ (1,915.9)	\$ 328,584.1	\$ 328,584.1	\$ -	\$ -	100.00% \$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 146,800.0	\$ (850.9)	\$ 145,949.1	\$ 145,949.1	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ 146,800.0	\$ (850.9)	\$ 145,949.1	\$ 145,949.1	\$ -	\$ -	100.00% \$ -
Total Monitored Bond Issues	\$ 1,000,000.0	\$ (5,796.6)	\$ 994,203.4	\$ 994,203.4	\$ -	\$ -	100.00% \$ -

Taxable Build America Bond Issue, Series 2010-3

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent 2010-3 Proceeds
			2010-3 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 48,100.7	\$ (283.1)	\$ 47,817.6	\$ 47,817.6	\$ -	\$ -	0.0
Aeronautics	6,899.3	(40.6)	6,858.7	6,858.7	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	0.0	(0.0)	(0.0)	-	-	-	(0.0)
	\$ 55,000.0	\$ (323.7)	\$ 54,676.3	\$ 54,676.3	\$ -	\$ -	100.00% 0.0
NOTE: Spending was revised 8/2013 to move \$2567.4 from 8(e) to 8(a) under Transportation B per GOMB							
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 119,000.0	\$ (700.4)	\$ 118,299.6	\$ 118,299.6	\$ -	\$ -	100.00% \$ 0.0
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	336,000.0	(1,977.6)	334,022.4	334,022.4	-	-	-
Total Road Fund Issue	\$ 336,000.0	\$ (1,977.6)	\$ 334,022.4	\$ 334,022.4	\$ -	\$ -	100.00% \$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 245,000.0	\$ (1,442.0)	\$ 243,558.0	\$ 243,558.0	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ 245,000.0	\$ (1,442.0)	\$ 243,558.0	\$ 243,558.0	\$ -	\$ -	100.00% \$ -
Total Monitored Bond Issues	\$ 700,000.0	\$ (4,120.0)	\$ 695,880.0	\$ 695,880.1	\$ -	\$ -	100.00% \$ 0.0

	January Bond Issue, Series 2012-A						
	Amount Charged Against Authorization	Bond Premium (Discount)	Jan 2012 A Proceeds	Expenditures			Unspent Jan 2012 A Proceeds
				Since 1/20/2012	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 167,051.5	\$ 6,746.1	\$ 173,797.6	\$ 173,797.6	\$ -	\$ -	(0.0)
Aeronautics	7,948.5	321.0	8,269.5	8,269.5	-	-	(0.0)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	\$ 175,000.0	\$ 7,067.2	\$ 182,067.2	\$ 182,067.2	\$ -	\$ -	(0.0)
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total GRF Issues	\$ 375,000.0	\$ 15,144.0	\$ 390,144.0	\$ 390,144.0	\$ (0.0)	\$ -	(0.0)
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 150,000.0	\$ 6,057.6	\$ 156,057.6	\$ 156,057.6	\$ -	\$ -	-
Total Transportation D Fund Issue	\$ 150,000.0	\$ 6,057.6	\$ 156,057.6	\$ 156,057.6	\$ -	\$ -	-
Total Monitored Bond Issues	\$ 525,000.0	\$ 21,201.6	\$ 546,201.6	\$ 546,201.6	\$ (0.0)	\$ -	(0.0)

January Bond Issue, Taxable Series 2012-B (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent Jan 2012 B Proceeds
			Jan 2012 B Proceeds	Since 1/20/2012	Bond Sale Expenses	
CDB (Fund #141)						
Education (3a)	\$ 1,164.9	\$ (4.4)	\$ 1,160.5	\$ 1,160.5	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-
Mental Health (3d)	-	-	-	-	-	-
State Agencies (3e)	-	-	-	-	-	-
Ports	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-
Private Health	-	-	-	-	-	-
Food Production	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-
Local Gov't Grants	3,046.6	(11.6)	3,035.0	3,035.0	-	-
Open Land Trust Program	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-
	\$ 4,211.5	\$ (16.0)	\$ 4,195.5	\$ 4,195.5	\$ -	\$ -
School Construction (Fund #143)						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	7,800.1	(29.7)	7,770.4	7,770.4	-	0.0
School Implemented Projects	192,199.9	(731.5)	191,468.4	191,468.4	-	(0.0)
	\$ 200,000.0	\$ (761.2)	\$ 199,238.8	\$ 199,238.8	\$ -	\$ (0.0)
Coal Development (#553 Fund)						
Coal	\$ 16,801.1	\$ (63.9)	\$ 16,737.2	\$ 16,737.2	\$ -	\$ 0.0
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	3,184.4	(12.1)	3,172.3	3,172.3	-	0.0
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ 19,985.5	\$ (76.0)	\$ 19,909.5	\$ 19,909.5	\$ -	\$ 0.0
Anti-Pollution (Fund #551)						
Awards & Grants	\$ 17,878.0	\$ (68.0)	\$ 17,810.0	\$ 17,810.0	\$ -	\$ -
Leaking Underground Storage Tank Program	32,122.0	(122.3)	31,999.7	31,999.7	-	(0.0)
	\$ 50,000.0	\$ (190.3)	\$ 49,809.7	\$ 49,809.7	\$ -	\$ -

NOTE: Spending was revised 8/29/2012 to move \$9,000.00 from 7(d) to 7(a) under Coal Development per DCEO

January Bond Issue, Taxable Series 2012-B (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent Jan 2012 B Proceeds
			Jan 2012 B Proceeds	Since 1/20/2012	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics	803.0	(3.0)	800.0	800.0	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-
	<u>\$ 803.0</u>	<u>\$ (3.0)</u>	<u>\$ 800.0</u>	<u>\$ 800.0</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 275,000.0	\$ (1,046.5)	\$ 273,953.5	\$ 273,953.5	\$ -	\$ 0.0
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-
Total Road Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 275,000.0</u>	<u>\$ (1,046.5)</u>	<u>\$ 273,953.5</u>	<u>\$ 273,953.5</u>	<u>\$ -</u>	<u>\$ 0.0</u>

	March Bond Issue, Series 2012 (After 3rd Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Private Activity	Unspent Mar-12 Proceeds
			Mar-12 Proceeds	Since 3/27/2012	Bond Sale Expenses		
Transportation B (Fund #554)							
Mass Transit	\$ 44,968.0	\$ 3,114.3	\$ 48,082.3	\$ 48,082.3	\$ -	\$ -	\$ 0.0
Aeronautics	1,032.0	71.5	1,103.5	1,103.5	-	-	0.0
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	\$ 46,000.0	\$ 3,185.8	\$ 49,185.8	\$ 49,185.8	\$ -	\$ -	\$ 0.0
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 196,000.0	\$ 13,574.1	\$ 209,574.1	\$ 209,574.1	\$ -	\$ -	\$ 0.0
Transportation A (Fund #553)							
Highway	\$ 1,144.7	\$ 79.2	\$ 1,223.9	\$ 1,223.9	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	161,855.3	11,209.4	173,064.8	173,064.8	-	-	-
Total Road Fund Issue	\$ 163,000.0	\$ 11,288.7	\$ 174,288.7	\$ 174,288.7	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 216,000.0	\$ 14,959.3	\$ 230,959.3	\$ 230,959.3	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ 216,000.0	\$ 14,959.3	\$ 230,959.3	\$ 230,959.3	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 575,000.0	\$ 39,822.0	\$ 614,822.0	\$ 614,822.0	\$ -	\$ -	\$ 0.0

September Bond Issue, Series 2012 (Technology)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent Sep-12 Proceeds
			Sep-12 Proceeds	Since 9/25/2012	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 50,000.0	\$ 3,604.5	\$ 53,604.5	\$ 53,604.5	\$ -	\$ -
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 50,000.0	\$ 3,604.5	\$ 53,604.5	\$ 53,604.5	\$ -	\$ -

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 April Bond Issue, Series 2013-A

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent April 2013 A Proceeds
			April 2013 A Proceeds	Since 4/10/2013	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 38,829.1	\$ 2,321.3	\$ 41,150.4	\$ 41,150.4	\$ -	\$ - (0.0)
Aeronautics	3,337.6	201.9	3,539.5	3,539.5	-	-
Six County	-	-	-	-	-	-
Outside Six County	933.3	55.8	989.1	-	-	989.1
Projects Statewide	-	-	-	989.1	-	(989.1)
	<u>\$ 43,100.0</u>	<u>\$ 2,579.0</u>	<u>\$ 45,679.0</u>	<u>\$ 45,679.0</u>	<u>\$ -</u>	<u>\$ - (0.0)</u>
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 192,600.0	\$ 13,974.9	\$ 206,575.0	\$ 206,575.0	\$ -	\$ - (0.0)
Transportation A (Fund #553)						
Highway	\$ 19.0	\$ 1.4	\$ 20.4	\$ 20.4	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	24,981.0	1,904.3	26,885.3	26,885.3	-	-
Total Road Fund Issue	<u>\$ 25,000.0</u>	<u>\$ 1,905.7</u>	<u>\$ 26,905.7</u>	<u>\$ 26,905.7</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 232,400.0	\$ 18,421.3	\$ 250,821.3	\$ 250,821.3	\$ -	\$ - (0.0)
Total Transportation D Fund Issue	<u>\$ 232,400.0</u>	<u>\$ 18,421.3</u>	<u>\$ 250,821.3</u>	<u>\$ 250,821.3</u>	<u>\$ -</u>	<u>\$ - (0.0)</u>
Total Monitored Bond Issues	<u>\$ 450,000.0</u>	<u>\$ 34,301.9</u>	<u>\$ 484,302.0</u>	<u>\$ 484,302.0</u>	<u>\$ -</u>	<u>\$ - (0.0)</u>

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April Bond Issue, Taxable Series 2013-B (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent April 2013 B Proceeds
			April 2013 B Proceeds	Since 4/10/2013	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 100,190.3	\$ (500.9)	\$ 99,689.3	\$ 99,689.3	\$ -	\$ -
Aeronautics	30,653.9	(153.3)	30,500.6	30,500.6	-	-
Six County	-	-	-	-	-	-
Outside Six County	18,653.3	(93.3)	18,560.0	-	-	18,560.0
Projects Statewide	-	-	-	18,560.0	-	(18,560.0)
	<u>\$ 149,497.5</u>	<u>\$ (747.5)</u>	<u>\$ 148,750.0</u>	<u>\$ 148,750.0</u>	<u>\$ -</u>	<u>\$ -</u>
						<u>(0.0)</u>
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 217,336.7	\$ (1,086.7)	\$ 216,250.0	\$ 216,250.0	\$ -	\$ (0.0)
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	97,413.1	(487.1)	96,926.0	96,926.0	-	-
Total Road Fund Issue	<u>\$ 97,413.1</u>	<u>\$ (487.1)</u>	<u>\$ 96,926.0</u>	<u>\$ 96,926.0</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 35,250.2	\$ (176.2)	\$ 35,074.0	\$ 35,074.0	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ 35,250.2</u>	<u>\$ (176.2)</u>	<u>\$ 35,074.0</u>	<u>\$ 35,074.0</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,750.0)</u>	<u>\$ 348,250.0</u>	<u>\$ 348,250.0</u>	<u>\$ -</u>	<u>\$ (0.0)</u>

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June Bond Issue, Series 2013 (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent June 2013 Proceeds
			June 2013 Proceeds	Since 7/11/2013	Bond Sale Expenses	
CDB (Fund #141)						
Education (3a)	\$ 59,294.7	\$ 1,162.1	\$ 60,456.8	\$ 57,022.8	\$ 3,434.0	\$ -
Corrections (3b)	11,182.7	219.2	11,401.9	10,434.4	967.5	-
Conservation (3c)	3,113.8	61.0	3,174.8	2,901.8	273.0	-
Mental Health (3d)	24,894.0	487.9	25,381.9	24,606.0	775.9	0.0
State Agencies (3e)	62,932.4	1,233.2	64,165.6	61,545.8	2,619.8	(0.0)
Ports	-	-	-	-	-	-
Water Resources	14,052.6	275.3	14,327.9	13,983.1	344.8	(0.0)
Private Health	-	-	-	-	-	-
Food Production	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-
Local Gov't Grants	5,964.0	116.9	6,080.9	5,803.1	277.8	(0.0)
Open Land Trust Program	3,266.0	64.0	3,330.0	3,176.7	153.3	(0.0)
Expenses Related to Bond Sales	-	-	-	8,846.1	(8,846.1)	(0.0)
	\$ 184,700.2	\$ 3,619.8	\$ 188,320.0	\$ 188,320.0	\$ -	\$ (0.0)
School Construction (Fund #143)						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	3,612.8	70.8	3,683.6	3,683.6	-	-
School Implemented Projects	111,387.2	2,183.0	113,570.2	113,570.2	-	-
	\$ 115,000.0	\$ 2,253.8	\$ 117,253.8	\$ 117,253.8	\$ -	\$ -
Coal Development (#653 Fund)						
Coal	\$ 6,000.0	\$ 117.6	\$ 6,117.6	\$ 6,117.6	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	(0.0)	0.0	(0.0)	-	-	(0.0)
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ 6,000.0	\$ 117.6	\$ 6,117.6	\$ 6,117.6	\$ -	\$ -
Anti-Pollution (Fund #551)						
Awards & Grants	\$ 943.1	\$ 18.5	\$ 961.6	\$ 961.6	\$ -	\$ (0.0)
Leaking Underground Storage Tank Program	356.7	7.0	363.7	363.7	-	0.0
	\$ 1,299.8	\$ 25.5	\$ 1,325.3	\$ 1,325.3	\$ -	\$ (0.0)

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June Bond Issue, Series 2013 (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent June 2013 Proceeds
			June 2013 Proceeds	Since 7/11/2013	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 373,888.7	\$ 7,327.4	\$ 381,216.1	\$ 381,216.1	\$ -	\$ -
Aeronautics	8,668.8	170.0	8,838.7	8,838.7	-	(0.0)
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	17,442.6	341.8	17,784.4	17,784.4	-	-
	<u>\$ 400,000.0</u>	<u>\$ 7,839.2</u>	<u>\$ 407,839.2</u>	<u>\$ 407,839.2</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 707,000.0</u>	<u>\$ 13,855.8</u>	<u>\$ 720,855.8</u>	<u>\$ 720,855.9</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Transportation A (Fund #553)						
Highway	\$ 1,888.3	\$ 37.0	\$ 1,925.3	\$ 1,925.3	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	98,111.7	1,922.8	100,034.5	100,034.5	-	-
Total Road Fund Issue	<u>\$ 100,000.0</u>	<u>\$ 1,959.8</u>	<u>\$ 101,959.8</u>	<u>\$ 101,959.8</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 493,000.0	\$ 9,661.8	\$ 502,661.8	\$ 502,661.8	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ 493,000.0</u>	<u>\$ 9,661.8</u>	<u>\$ 502,661.8</u>	<u>\$ 502,661.8</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 1,300,000.0</u>	<u>\$ 25,477.5</u>	<u>\$ 1,325,477.5</u>	<u>\$ 1,325,477.5</u>	<u>\$ -</u>	<u>\$ (0.0)</u>

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December Bond Issue, Taxable Series 2013 (After 3rd Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent December 2013 Proceeds	
			December 2013 Proceeds	Since 12/19/2013	Bond Sale Expenses		Private Activity
Transportation B (Fund #554)							
Mass Transit	\$ 27,951.9	\$ (106.1)	\$ 27,845.8	\$ 511.2	\$ -	\$ -	\$ 27,334.7
Aeronautics	36,521.6	(138.6)	36,383.0	36,383.0	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 64,473.5</u>	<u>\$ (244.7)</u>	<u>\$ 64,228.8</u>	<u>\$ 36,894.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,334.7</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 246,000.0	\$ (933.7)	\$ 245,066.3	\$ 192,109.5	\$ -	\$ -	\$ 52,956.8
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	29,000.0	(110.1)	28,889.9	28,889.9	-	-	0.0
Total Road Fund Issue	<u>\$ 29,000.0</u>	<u>\$ (110.1)</u>	<u>\$ 28,889.9</u>	<u>\$ 28,889.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 75,000.0	\$ (284.7)	\$ 74,715.3	\$ 73,875.4	\$ -	\$ -	\$ 839.9
Total Transportation D Fund Issue	<u>\$ 75,000.0</u>	<u>\$ (284.7)</u>	<u>\$ 74,715.3</u>	<u>\$ 73,875.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 839.9</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,328.5)</u>	<u>\$ 348,671.5</u>	<u>\$ 294,874.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,796.6</u>

	February Bond Issue, Series 2014						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent February 2014 Proceeds
			February 2014 Proceeds	Since 2/13/2014	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 239,265.7	\$ 11,477.4	\$ 250,743.1	\$ 250,743.1	\$ -	\$ -	(0.0)
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	45,734.3	2,193.8	47,928.1	47,928.1	-	-	-
	<u>\$ 285,000.0</u>	<u>\$ 13,671.1</u>	<u>\$ 298,671.1</u>	<u>\$ 298,671.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(0.0)</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Total GRF Issues	\$ 885,000.0	\$ 42,452.5	\$ 927,452.5	\$ 927,452.5	\$ -	\$ -	0.0
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	15,000.0	719.5	15,719.5	15,719.5	-	-	-
Total Road Fund Issue	<u>\$ 15,000.0</u>	<u>\$ 719.5</u>	<u>\$ 15,719.5</u>	<u>\$ 15,719.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 125,000.0	\$ 5,996.2	\$ 130,996.2	\$ 130,996.2	\$ -	\$ -	-
Total Transportation D Fund Issue	<u>\$ 125,000.0</u>	<u>\$ 5,996.2</u>	<u>\$ 130,996.2</u>	<u>\$ 130,996.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Total Monitored Bond Issues	<u>\$ 1,025,000.0</u>	<u>\$ 49,168.2</u>	<u>\$ 1,074,168.2</u>	<u>\$ 1,074,168.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0</u>

April Bond Issue, Series 2014

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent April 2014 Proceeds
			April 2014 Proceeds	Since 4/17/2014	Bond Sale Expenses	
CDB (Fund #141)						
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-
Mental Health (3d)	-	-	-	-	-	-
State Agencies (3e)	-	-	-	-	-	-
Ports	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-
Private Health	-	-	-	-	-	-
Food Production	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-
Open Land Trust Program	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction (Fund #143)						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coal Development (#653 Fund)						
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)						
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

April Bond Issue, Series 2014

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent April 2014 Proceeds
			April 2014 Proceeds	Since 4/17/2014	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 24,492.3	\$ 1,840.8	\$ 26,333.1	\$ 26,333.1	\$ -	\$ -
Aeronautics	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	13,007.7	977.6	13,985.3	13,985.3	-	-
	\$ 37,500.0	\$ 2,818.4	\$ 40,318.4	\$ 40,318.4	\$ -	\$ -
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 37,500.0	\$ 2,818.4	\$ 40,318.4	\$ 40,318.4	\$ -	\$ -
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	16,500.0	1,240.1	17,740.1	17,740.1	-	-
Total Road Fund Issue	\$ 16,500.0	\$ 1,240.1	\$ 17,740.1	\$ 17,740.1	\$ -	\$ -
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 196,000.0	\$ 14,731.0	\$ 210,731.0	\$ 210,731.0	\$ -	\$ -
Total Transportation D Fund Issue	\$ 196,000.0	\$ 14,731.0	\$ 210,731.0	\$ 210,731.0	\$ -	\$ -
Total Monitored Bond Issues	\$ 250,000.0	\$ 18,789.5	\$ 268,789.5	\$ 268,789.5	\$ -	\$ -

May Bond Issue, Series 2014 (After 2nd Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent May 2014 Proceeds
			May 2014 Proceeds	Since 5/8/2014	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 59,789.6	\$ 4,723.4	\$ 64,512.9	\$ 64,512.9	\$ -	\$ -
Aeronautics	2,998.1	236.8	3,235.0	3,235.0	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	23,112.3	1,825.8	24,938.1	24,938.1	-	-
	\$ 85,900.0	\$ 6,786.1	\$ 92,686.1	\$ 92,686.1	\$ -	\$ -
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 156,900.0	\$ 12,395.1	\$ 169,295.1	\$ 169,295.1	\$ -	\$ (0.0)
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	14,000.0	1,106.0	15,106.0	15,106.0	-	-
Total Road Fund Issue	\$ 14,000.0	\$ 1,106.0	\$ 15,106.0	\$ 15,106.0	\$ -	\$ -
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 579,100.0	\$ 45,748.3	\$ 624,848.3	\$ 624,848.3	\$ -	\$ (0.0)
Total Transportation D Fund Issue	\$ 579,100.0	\$ 45,748.3	\$ 624,848.3	\$ 624,848.3	\$ -	\$ (0.0)
Total Monitored Bond Issues	\$ 750,000.0	\$ 59,249.4	\$ 809,249.4	\$ 809,249.4	\$ -	\$ (0.0)

		January Bond Issue, Series 2016						
		Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent January 2016 Proceeds	
				January 2016 Proceeds	Since 1/26/2016	Bond Sale Expenses		Private Activity
Transportation B (Fund #554)								
Mass Transit	\$	132,787.3	\$ 8,086.1	\$ 140,873.4	\$ 140,873.4	\$ -	\$ -	0.0
Aeronautics		7,410.1	451.2	\$ 7,861.3	7,861.3	-	-	-
Six County		-	-	-	-	-	-	-
Outside Six County		-	-	-	-	-	-	-
Projects Statewide		35,802.6	2,180.2	37,982.8	37,982.8	-	-	-
	\$	176,000.0	\$ 10,717.5	\$ 186,717.5	\$ 186,717.5	\$ -	\$ -	0.0
Pension Contribution Fund								
Pension Contribution Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total GRF Issues	\$	256,000.0	\$ 15,589.1	\$ 271,589.1	\$ 271,589.1	\$ -	\$ -	0.0
Transportation A (Fund #553)								
Highway	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Local Bridges		-	-	-	-	-	-	-
Downstate		-	-	-	-	-	-	-
Urban Area		-	-	-	-	-	-	-
Chicago		-	-	-	-	-	-	-
Six County		-	-	-	-	-	-	-
Outside Six County		-	-	-	-	-	-	-
Maintenance Statewide		-	-	-	-	-	-	-
Total Road Fund Issue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transportation D (Fund #695)								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$	224,000.0	\$ 13,640.5	\$ 237,640.5	\$ 237,640.5	\$ -	\$ -	0.0
Total Transportation D Fund Issue	\$	224,000.0	\$ 13,640.5	\$ 237,640.5	\$ 237,640.5	\$ -	\$ -	0.0
Total Monitored Bond Issues	\$	480,000.0	\$ 29,229.6	\$ 509,229.6	\$ 509,229.6	\$ -	\$ -	0.0

June Bond Issue, Series 2016 (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent June 2016 Proceeds
			June 2016 Proceeds	Since 6/29/2016	Bond Sale Expenses	Private Activity	
CDB (Fund #141)							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	10,000.0	438.8	10,438.8	6,968.3	3,470.5	-	(0.0)
Conservation (3c)	-	-	-	-	-	-	-
Mental Health (3d)	6,999.6	307.2	7,306.8	4,183.3	3,123.5	-	0.0
State Agencies (3e)	3,000.4	131.7	3,132.0	2,785.0	347.1	-	(0.0)
Ports	-	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-	-
Private Health	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-	-
Open Land Trust Program	-	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	6,941.0	(6,941.0)	-	-
	\$ 20,000.0	\$ 877.6	\$ 20,877.6	\$ 20,877.6	\$ -	\$ -	\$ (0.0)
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-	-
School Implemented Projects	70,000.0	3,071.8	73,071.8	73,071.8	-	-	-
	\$ 70,000.0	\$ 3,071.8	\$ 73,071.8	\$ 73,071.8	\$ -	\$ -	\$ -
Coal Development (#653 Fund)							
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)							
Awards & Grants	\$ 10,000.0	\$ 438.8	\$ 10,438.8	\$ 8,274.5	\$ -	\$ -	\$ 2,164.3
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ 10,000.0	\$ 438.8	\$ 10,438.8	\$ 8,274.5	\$ -	\$ -	\$ 2,164.3

June Bond Issue, Series 2016 (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent June 2016 Proceeds
			June 2016 Proceeds	Since 6/29/2016	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 221,395.2	\$ 9,715.4	\$ 231,110.7	\$ 231,110.7	\$ -	\$ (0.0)
Aeronautics	3,604.8	158.2	3,762.9	3,762.9	-	(0.0)
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	35,000.0	1,535.9	36,535.9	36,535.9	-	0.0
	<u>\$ 260,000.0</u>	<u>\$ 11,409.5</u>	<u>\$ 271,409.5</u>	<u>\$ 271,409.5</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 360,000.0	\$ 15,797.7	\$ 375,797.7	\$ 373,633.4	\$ -	\$ 2,164.3
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	10,000.0	438.8	10,438.8	10,438.8	-	(0.0)
Total Road Fund Issue	\$ 10,000.0	\$ 438.8	\$ 10,438.8	\$ 10,438.8	\$ -	\$ (0.0)
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 180,000.0	\$ 7,898.9	\$ 187,898.9	\$ 187,898.9	\$ -	\$ (0.0)
Total Transportation D Fund Issue	\$ 180,000.0	\$ 7,898.9	\$ 187,898.9	\$ 187,898.9	\$ -	\$ (0.0)
Total Monitored Bond Issues	\$ 550,000.0	\$ 24,135.4	\$ 574,135.4	\$ 571,971.1	\$ -	\$ 2,164.3

		November Bond Issue, Series 2016						
		Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent November 2016 Proceeds	
				November 2016 Proceeds	Since 11/17/2016	Bond Sale Expenses		Private Activity
Transportation B (Fund #554)								
Mass Transit	\$	67,194.3	\$ 4,202.3	\$ 71,396.6	\$ 71,396.6	\$ -	\$ -	\$ -
Aeronautics		-	\$ -	-	-	-	-	-
Six County		-	-	-	-	-	-	-
Outside Six County		-	-	-	-	-	-	-
Projects Statewide		12,805.7	800.9	\$ 13,606.6	13,606.6	-	-	-
	\$	80,000.0	\$ 5,003.2	\$ 85,003.2	\$ 85,003.2	\$ -	\$ -	\$ -
Pension Contribution Fund								
Pension Contribution Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$	190,000.0	\$ 11,882.6	\$ 201,882.6	\$ 177,797.9	\$ -	\$ -	\$ 24,084.7
Transportation A (Fund #553)								
Highway	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges		-	-	-	-	-	-	-
Downstate		-	-	-	-	-	-	-
Urban Area		-	-	-	-	-	-	-
Chicago		-	-	-	-	-	-	-
Six County		-	-	-	-	-	-	-
Outside Six County		-	-	-	-	-	-	-
Maintenance Statewide		-	-	-	-	-	-	-
Total Road Fund Issue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D (Fund #695)								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$	290,000.0	\$ 18,136.5	\$ 308,136.5	\$ 308,136.5	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$	290,000.0	\$ 18,136.5	\$ 308,136.5	\$ 308,136.5	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$	480,000.0	\$ 30,019.1	\$ 510,019.1	\$ 485,934.4	\$ -	\$ -	\$ 24,084.7

December 2017 Bond Issue, Series 2017-A

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent December 2017-A Proceeds
			December 2017-A Proceeds	Since 12/13/2017	Bond Sale Expenses	
CDB (Fund #141)						
Education (3a)	\$ 54,932.7	\$ 2,574.8	\$ 57,507.5	\$ 67,700.4	\$ -	\$ (10,192.9)
Corrections (3b)	43,488.4	2,038.4	45,526.8	19,844.6	-	25,682.2
Conservation (3c)	1,144.4	53.7	1,198.1	13.5	-	1,184.6
Mental Health (3d)	29,755.2	1,394.7	31,149.9	18,741.3	-	12,408.6
State Agencies (3e)	30,899.7	1,448.4	32,348.1	36,474.1	-	(4,126.0)
Ports	-	-	-	-	-	-
Water Resources	17,166.5	804.6	17,971.1	9,460.6	-	8,510.5
Private Health	-	-	-	-	-	-
Food Production	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-
Open Land Trust Program	-	-	-	11,738.0	-	(11,738.0)
Expenses Related to Bond Sales	-	-	-	21,728.8	-	(21,728.8)
	\$ 177,386.9	\$ 8,314.6	\$ 185,701.5	\$ 185,701.5	\$ -	\$ -
School Construction (Fund #143)						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coal Development (#653 Fund)						
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)						
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December 2017 Bond Issue, Series 2017-A							
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Private Activity	Unspent December 2017-A Proceeds
			December 2017-A Proceeds	Since 12/13/2017	Bond Sale Expenses		
Transportation B (Fund #554)							
Mass Transit	\$ 108,895.8	\$ 5,104.2	\$ 114,000.0	\$ 127,421.2	\$ -	\$ -	\$ (13,421.2)
Aeronautics	3,820.9	179.1	4,000.0	4,251.9	-	-	(251.9)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	30,567.2	1,432.8	\$ 32,000.0	18,326.9	-	-	13,673.1
	\$ 143,283.9	\$ 6,716.1	\$ 150,000.0	\$ 150,000.0	\$ -	\$ -	\$ -
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 320,670.8	\$ 15,030.7	\$ 335,701.5	\$ 335,701.5	\$ -	\$ -	\$ -
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	1,910.5	89.5	2,000.0	777.6	-	-	1,222.4
Total Road Fund Issue	\$ 1,910.5	\$ 89.5	\$ 2,000.0	\$ 777.6	\$ -	\$ -	\$ 1,222.4
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 332,418.7	\$ 15,581.3	\$ 348,000.0	\$ 53,794.2	\$ -	\$ -	\$ 294,205.8
Total Transportation D Fund Issue	\$ 332,418.7	\$ 15,581.3	\$ 348,000.0	\$ 53,794.2	\$ -	\$ -	\$ 294,205.8
Total Monitored Bond Issues	\$ 655,000.0	\$ 30,701.5	\$ 685,701.5	\$ 390,273.3	\$ -	\$ -	\$ 295,428.2

December Bond Issue, Series 2017-B (Technology)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent December 2017-B Proceeds
			December 2017-B Proceeds	Since 12/13/2017	Bond Sale Expenses	
CDB (Fund #141)						
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-
Mental Health (3d)	-	-	-	-	-	-
State Agencies (3e)	95,000.0	5,809.7	100,809.7	45,575.3	-	55,234.4
Ports	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-
Private Health	-	-	-	-	-	-
Food Production	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-
Open Land Trust Program	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-
	\$ 95,000.0	\$ 5,809.7	\$ 100,809.7	\$ 45,575.3	\$ -	\$ 55,234.4
School Construction (Fund #143)						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coal Development (#653 Fund)						
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)						
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December Bond Issue, Series 2017-B (Technology)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent December 2017-B Proceeds
			December 2017-B Proceeds	Since 12/13/2017	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	-	-	\$ -	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 95,000.0	\$ 5,809.7	\$ 100,809.7	\$ 45,575.3	\$ -	\$ 55,234.4
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 95,000.0	\$ 5,809.7	\$ 100,809.7	\$ 45,575.3	\$ -	\$ 55,234.4

May 2018 Bond Issue, Series 2018-A

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent May 2018-A Proceeds
			May 2018-A Proceeds	Since 5/9/2018	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 175,000.0	\$ 5,241.6	\$ 180,241.6	\$ 34,089.1	\$ -	\$ -	\$ 146,152.5
Aeronautics	-	-	-	1,734.3	-	-	(1,734.3)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	75,000.0	2,246.4	77,246.4	7,962.0	-	-	69,284.4
	\$ 250,000.0	\$ 7,488.0	\$ 257,488.0	\$ 43,785.3	\$ -	\$ -	\$ 213,702.7
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 450,000.0	\$ 13,478.4	\$ 463,478.4	\$ 47,461.7	\$ -	\$ -	\$ 416,016.8
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	-	-	-	-	-	-	-
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 450,000.0	\$ 13,478.4	\$ 463,478.4	\$ 47,461.7	\$ -	\$ -	\$ 416,016.8

May 2018 Bond Issue, Series 2018-B (Technology)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent May 2018-B Proceeds	SAMS Available Balance 12/31/2018
			May 2018-B Proceeds	Since 5/9/2018	Bond Sale Expenses	Private Activity		
Transportation B (Fund #554)								
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,066.0
Aeronautics	-	-	-	-	-	-	-	\$ (1,986.2)
Six County	-	-	-	-	-	-	-	\$ 0.0
Outside Six County	-	-	-	-	-	-	-	\$ 19,549.1
Projects Statewide	-	-	\$ -	-	-	-	-	\$ 63,408.5
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,037.2
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 50,000.0	\$ 1,519.2	\$ 51,519.2	\$ -	\$ -	\$ -	\$ 51,519.2	\$ 602,037.3
Transportation A (Fund #553)								
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-	1,222.4
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,222.4
Transportation D (Fund #695)								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,045.6
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,045.6
Total Monitored Bond Issues	\$ 50,000.0	\$ 1,519.2	\$ 51,519.2	\$ -	\$ -	\$ -	\$ 51,519.2	\$ 898,305.3

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 12/31/2018
 (In Thousands)

	Discretionary Resources				May 2002 Refunding Bond Issue					
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 12/31/2018	Amount Charged Against Authorization	Bond (Discount) Premium	May-02 Proceeds	Expenditures		Unspent May-02 Proceeds
								Since 5/2/2002	Private Activity	
<u>Build Illinois</u>										
Infrastructure	\$ -	\$ 666.5	\$ -	\$ 666.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Development	-			-	-	-	-	-	-	-
Education	-			-	-	-	-	-	-	-
Environment	-			-	-	-	-	-	-	-
Refunding Escrow	-			-	50,309.4	2,843.2	53,152.6	53,152.6		-
Refunding Bond Sale Expenses	-			-	0.6	-	0.6			0.6
	<u>\$ -</u>	<u>\$ 666.5</u>	<u>\$ -</u>	<u>\$ 666.5</u>	<u>\$ 50,310.0</u>	<u>\$ 2,843.2</u>	<u>\$ 53,153.2</u>	<u>\$ 53,152.6</u>	<u>\$ -</u>	<u>\$ 0.6</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 12/31/2018
 (In Thousands)

	Second Series May 2002 Refunding Bond Issue					
	Amount Charged Against Authorization	Bond (Discount) Premium	May-02 Proceeds	Expenditures		Unspent May-02 Proceeds
				Since 5/2/2002	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Development	-	-	-	-	-	-
Education	-	-	-	-	-	-
Environment	-	-	-	-	-	-
Refunding Escrow	94,811.6	5,786.1	100,597.7	100,597.7	-	-
Refunding Bond Sale Expenses	3.4	-	3.4	-	-	3.4
	<u>\$ 94,815.0</u>	<u>\$ 5,786.1</u>	<u>\$ 100,601.1</u>	<u>\$ 100,597.7</u>	<u>\$ -</u>	<u>\$ 3.4</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 12/31/2018
 (In Thousands)

	Junior Obligation Series June 2010 Refunding Bond Issue					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-10 Proceeds	Expenditures Since 6/25/2010	Private Activity	Unspent Jun-10 Proceeds
<u>Build Illinois</u>						
Infrastructure	\$ -	\$ -	\$ -	\$ -		\$ -
Business Development	-	-	-	-		-
Education	-	-	-	-		-
Environment	-	-	-	-		-
Refunding Escrow	455,080.0	36,465.9	491,545.9	491,545.9		-
Refunding Bond Sale Expenses	-	2,199.1	2,199.1	2,172.4		26.7
	<u>\$ 455,080.0</u>	<u>\$ 38,665.0</u>	<u>\$ 493,745.0</u>	<u>\$ 493,718.3</u>	<u>\$ -</u>	<u>\$ 26.7</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 12/31/2018
 (In Thousands)

	March 2014 Bond Issue (Taxable Series March 2014)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Mar-14 Proceeds	Expenditures		Unspent Mar-14 Proceeds
				Since 3/25/2014	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 127,000.0	\$ (388.4)	\$ 126,611.6	\$ 126,611.6		\$ -
Business Development	50,000.0	(153.0)	49,847.0	49,847.0		-
Education	210,000.0	(642.4)	209,357.6	189,822.8		19,534.8
Environment	15,000.0	(45.9)	14,954.1	12,922.6		2,031.5
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 402,000.0</u>	<u>\$ (1,229.7)</u>	<u>\$ 400,770.3</u>	<u>\$ 379,204.0</u>	<u>\$ -</u>	<u>\$ 21,566.3</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 12/31/2018
 (In Thousands)

	September 2016 Bond Issue (Junior Obligation Tax-Exempt Series A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds
				Since 9/14/2016	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 82,500.0	\$ 12,138.5	\$ 94,638.5	\$ 82,638.4		\$ 12,000.1
Business Development	22,500.0	3,311.1	25,811.1	12,370.0		13,441.1
Education	24,674.9	3,631.1	28,306.0	2,013.0		26,293.0
Environment	20,350.1	2,993.2	23,343.3	23,273.3		70.0
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 150,025.0</u>	<u>\$ 22,073.9</u>	<u>\$ 172,098.9</u>	<u>\$ 120,294.7</u>	<u>\$ -</u>	<u>\$ 51,804.2</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 12/31/2018
 (In Thousands)

	September 2016 Bond Issue (Junior Obligation Taxable Series B)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds
				Since 9/14/2016	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 28,533.8	\$ (142.5)	\$ 28,391.3	\$ 841.2		\$ 27,550.1
Business Development	12,000.0	(60.1)	11,939.9	11,925.5		14.4
Education	19,476.2	(97.4)	19,378.8			19,378.8
Environment	-	-	-			-
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 60,010.0</u>	<u>\$ (300.0)</u>	<u>\$ 59,710.0</u>	<u>\$ 12,766.7</u>	<u>\$ -</u>	<u>\$ 46,943.3</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 12/31/2018
 (In Thousands)

	October 2018 Bond Issue (Junior Obligation Tax Exempt Series A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Oct-18 Proceeds	Expenditures		Unspent Oct-18 Proceeds
				Since 11/1/2018	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 108,638.1	\$ 2,402.5	\$ 111,040.6	\$ -		\$ 111,040.6
Business Development	489.4	19.6	509.0	-		509.0
Education	-	-	-	-		-
Environment	5,872.5	235.6	6,108.1			6,108.1
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 115,000.0</u>	<u>\$ 2,657.7</u>	<u>\$ 117,657.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117,657.7</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 12/31/2018
 (In Thousands)

	October 2018 Bond Issue (Junior Obligation Tax Exempt Series B)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds
				Since 9/14/2016	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 3,716.2	\$ (174.9)	\$ 3,541.3	\$ -		\$ 3,541.3
Business Development	119,296.0	7,246.3	126,542.3	-		126,542.3
Education	-	-	-	-		-
Environment	1,987.8	120.7	2,108.5			2,108.5
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 125,000.0</u>	<u>\$ 7,192.1</u>	<u>\$ 132,192.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 132,192.1</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 12/31/2018
 (In Thousands)

	October 2018 Bond Issue (Junior Obligation Taxable Series C)						
	Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds	SAMS Available Balance 12/31/2018
			Since 9/14/2016	Private Activity			
<u>Build Illinois</u>							
Infrastructure	\$ 105.1	\$ (63.8)	\$ 41.3	\$ -		\$ 41.3	\$ 154,839.90
Business Development	9,894.9	-	9,894.9	-		9,894.9	\$ 150,401.70
Education	-	-	-	-		-	\$ 65,206.60
Environment	-	-	-	-		-	\$ 10,318.10
Refunding Escrow	-	-	-	-		-	\$ -
Refunding Bond Sale Expenses	-	-	-	-		-	\$ 30.68
	<u>\$ 10,000.0</u>	<u>\$ (63.8)</u>	<u>\$ 9,936.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,936.2</u>	<u>\$ 380,797.0</u>