| | | | Disc | retionar | y Resources | | | | | | JUNE 2006 SERIE | S A Bond Issue (A | fter Reallocation) | | | |
|--|-------------------------|-----|---------------|----------|----------------------------------|-------|---------------------------------|----------|------------------------------------|-----------------|--------------------|---------------------------------------|-----------------------|---------------------|------|-------------------------------|
| | | | | | Expenditures | | | | Amount | | _ | | Expenditures | | | |
| | Avail Bala 10/28/ | nce | Misc Recei | | Including Private Activity | | vailable Balance /28/2018 | | Charged Against uthorization | Bond Premium | Jun-06 Proceeds | Since 6/29/2006 | Bond Sale Expenses | Private Activity | | Unspent Jun-06 Proceeds |
| CDB (Fund #141) | - | | | | | | | | | | | | | | | |
| Education (3a) | \$ | - | \$ | 5.9 \$ | - | \$ | 5.9 | \$ | 69,000.0 \$ | 2,365.0 \$ | 71,365.0 | | | \$ | - \$ | - |
| 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 | | - | 5 | 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) | | - | |
| | \$ | _ | \$ 6 | 61.4 \$ | - | \$ | 61.4 | \$ | 187,000.0 \$ | 6,409.5 \$ | 193,409.5 | \$ 193,409.5 | \$ - 5 | \$ | - \$ | - |
| School Construction (Fund #143) | _ | | | | | | | | <u> </u> | | · | · · · · · · · · · · · · · · · · · · · | | | | |
| School Construction | \$ | _ | \$ | - \$ | _ | \$ | _ | \$ | - \$ | - \$ | - 5 | \$ - | \$ - 5 | s | - \$ | _ |
| 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 | | - | | - | - | | - | | - | - | - | - | - | | - | - |
| StatutoryTransfer per PA 096-0045 | - | - | | - | (320. | 0) | (320.0) (8 | a) | - | - | - | - | - | | - | |
| | \$ | _ | \$ | - \$ | (320. | 0) \$ | (320.0) | \$ | 3,800.0 \$ | 130.4 \$ | 3,930.4 | \$ 3,649.0 | \$ - 5 | \$ | - \$ | 281.4 |
| Anti-Pollution (Fund #551) | | | | | (| | (/ | <u> </u> | -, | - | ., | | <u> </u> | - | | |
| Awards & Grants Leaking Underground | \$ | - | \$ | - \$ | - | \$ | - | \$ | - \$ | - \$ | - \$ | \$ - | \$ - \$ | \$ | - \$ | - |
| Storage Tank Program | | - | | - | | | - | | - | - | - | - | - | | - | |
| | \$ | _ | \$ | - \$ | - | \$ | - | \$ | - \$ | - \$ | - 5 | \$ - | \$ - \$ | \$ | - \$ | - |
| | | | | | | | | | | | | | | | | |

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

| | | С | iscretionary | Resources | | | | | JUNE 2006 SEF | RIES A | Bond Issue (Aft | er Reallocation) | | | |
|--|--|----|---------------------|----------------------------------|------|--|------------------------------------|----------------------------|-------------------------|--------|----------------------|----------------------------|---------------------------------------|----------|---|
| | | | Е | Expenditures | | | Amount | | | | | Expenditures | | | |
| | Available Balance 10/28/1994 | | lisc. ceipts | Including Private Activity | Ва | ailable llance 8/2018 | Charged Against uthorization | Bond Premium | Jun-06 Proceeds | (| Since 6/29/2006 | Bond Sale Expenses | Private Activity | | Unspent Jun-06 Proceeds |
| Transportation B (Fund #554) | - | | | | | | | | | | | | | | |
| Mass Transit Aeronautics Six County Outside Six County Projects Statewide | \$ - - - - | \$ | - \$ - - - | - - - - | \$ | - - - - - | \$ 28,442.3 \$ 10,557.7 | 362.0 - - - | 10,919.7 - - - | | 29,417.0 \$ 10,919.7 | - - - - | \$ - - - - | \$ | - - - - |
| | \$ - | \$ | - \$ | - | \$ | | \$ 39,000.0 \$ | 1,336.7 | \$ 40,336.7 | \$ | 40,336.7 | \$ - | \$ | \$ | - |
| Pension Contribution Fund Pension Contribution Fund | \$ - \$ - | \$ | - \$ - \$ | - | \$ | <u>-</u> | \$ - \$ - \$ | | \$ - \$ - | \$ | - ! - ! | | | <u> </u> | <u>-</u> |
| Total GRF Issues | \$ - | \$ | 61.4 \$ | (320.0) |) \$ | (258.6) | \$ 250,800.0 \$ | 8,596.4 | \$ 259,396.4 | \$ | 259,115.0 | \$ - | \$ _ | \$ | 281.4 |
| 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, | \$ - - - - - - - - - - - - - - - - - - - | \$ | - \$ | | \$ | - - - - - - - - - - | \$ 34,200.0 \$ | - - - - - - | - | | 35,372.1 s | - - - - - - | \$ - - - - - - - | \$ | - - - - - - - - - |
| Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts | \$ - | \$ | - \$ | - | \$ | <u>-</u> | \$ - \$ | 3 <u>-</u> | \$ - | \$ | - : | \$ - | \$ - | \$ | - |
| Total Transportation D Fund Issue | \$ - | \$ | - \$ | - | \$ | | \$ - \$ | - | \$ - | \$ | - : | \$ - | \$ | \$ | - |
| Total Monitored Bond Issues | \$ - | \$ | 61.4 \$ | (320.0) |) \$ | (258.6) | \$ 285,000.0 \$ | 9,768.5 | \$ 294,768.5 | \$ | 294,487.1 | \$ - | \$ | \$ | 281.4 |

JUNE 2007 Bond Issue (After 3rd Reallocation)

| | | Amount | | | | | | | Expenditures | | | | |
|-----------------------------------|----------|-----------------------------------|-----------------|----|--------------------|----|--------------------|----|-----------------------|---------------------|---|----|-------------------------------|
| | | Charged Against thorization | Bond Premium | | Jun-07 Proceeds | | Since 6/27/2007 | | Bond Sale Expenses | Private Activity | | | Unspent Jun-07 Proceeds |
| CDB (Fund #141) | | | | | | | | | | | | | |
| Education (3a) | \$ | 11,304.9 | 355.9 | \$ | 11,660.8 | \$ | 10,102.8 | \$ | 1,558.0 \$ | 5 | - | \$ | - |
| Corrections (3b) | | 4,057.6 | 126.8 | | 4,184.4 | | 3,659.9 | | 524.5 | | - | | - |
| Conservation (3c) | | 1,767.4 | 55.2 | | 1,822.6 | | 1,531.2 | | 291.4 | | - | | - |
| Mental Health (3d) | | 5,922.0 | 185.0 | | 6,107.0 | | 5,291.1 | | 816.0 | | - | | - |
| State Agencies (3e) | | 18,522.9 | 578.9 | | 19,101.8 | | 16,549.6 | | 2,552.2 | | - | | - |
| Ports | | - | - | | - | | - | | - | | - | | - |
| Water Resources | | - | - | | - | | - | | - | | - | | - |
| Private Health | | - | - | | - | | - | | - | | - | | - |
| Food Production | | 97.0 | 3.0 | | 100.0 | | 100.0 | | - | | - | | - |
| Library Grants Aquarium | | 97.0 | 3.0 | | 100.0 | | 100.0 | | - | | - | | - |
| Local Gov't Grants | | - | - | | - | | _ | | - | | - | | _ |
| Open Land Trust Program | | 846.0 | 26.5 | | 872.5 | | 755.9 | | 116.6 | | _ | | _ |
| Expenses Related | | | | | 0.00 | | | | | | | | |
| to Bond Sales | | - | - | | - | | 5,858.7 | | (5,858.7) | | - | | _ |
| | | | | | | | | | | | | | |
| | \$ | 42,517.8 | 1,331.3 | \$ | 43,849.1 | \$ | 43,849.1 | \$ | - \$ | 5 | - | \$ | |
| School Construction (Fund #143) | | | | | | | | | | | | | |
| School Construction | \$ | - : | - | \$ | - | \$ | - | \$ | - \$ | 5 | - | \$ | - |
| School Construction Law | | 10,402.2 | 325.1 | | 10,727.3 | | 10,727.3 | | - | | - | | - |
| School Implemented Projects | - | - | - | | - | | - | | - | | - | | |
| | \$ | 10,402.2 | 325.1 | \$ | 10,727.3 | \$ | 10,727.3 | \$ | - \$ | 5 | _ | \$ | _ |
| Coal Development (#653 Fund) | | | | | | | · | | | | | | |
| Coal | \$ | | - | \$ | | \$ | | \$ | - \$ | | _ | \$ | |
| Alternate Sources | φ | - , | - | Φ | _ | φ | _ | φ | - 4 | • | - | φ | _ |
| Electric Generating | | | - | | - | | _ | | - | | | | - |
| Facility Cost Reports | | _ | - | | - | | - | | - | | _ | | - |
| StatutoryTransfer per PA 096-0045 | | - | - | | - | | - | | - | | - | | |
| | | | | • | | • | | • | | | | • | |
| Anti-Pollution (Fund #551) | \$ | - ; | - | \$ | - | \$ | - | \$ | - \$ | • | - | \$ | |
| | 1 | | | | | | | | | | | | |
| Awards & Grants | \$ | - : | - | \$ | - | \$ | - | \$ | - \$ | 5 | - | \$ | - |
| Leaking Underground | 1 | | | | | | | | | | | | |
| Storage Tank Program | <u> </u> | - | - | | - | | - | | - | | - | | |
| | \$ | - ; | - | \$ | _ | \$ | _ | \$ | - \$ | 5 | _ | \$ | _ |
| | Ť | <u> </u> | | Ť | | _ | | Ť | - | • | | _ | |

| 11 INF 2007 | Rond Iceus | (After 3rd | Reallocation) |
|-------------|------------|------------|---------------|
| | | | |

| | | | | | | Expenditures | | | _ | |
|-----------------|------|--------------------|-----------|--------------------|----------------|-----------------------|----------------|---------------------|---------------------|-------------------------------|
| Bond Premium | | Jun-07 Proceeds | | Since 6/27/2007 | | Bond Sale Expenses | | Private Activity | | Unspent Jun-07 Proceeds |
| | | | | | | | | | | |
| \$ 1,153.2 | \$ | 38,247.3 | \$ | 38,244.4 | \$ | - | \$ | - | \$ | 2.9 |
| 136.4 | | 4,503.7 | | 4,502.9 | | - | | - | | 0.8 |
| 3.7 | | 122.3 | | 126.1 | | - | | - | | (3.8) |
| - | | - | | - | | - | | - | | - |
| - | | - | | - | | - | | - | | |
| \$ 1,293.3 | \$ | 42,873.3 | \$ | 42,873.3 | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | |
| \$ - | \$ | _ | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ 2,949.7 | \$ | 97,449.7 | \$ | 97,449.7 | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | |
| \$ 425.8 | \$ | 13,925.8 | \$ | 13,925.8 | \$ | - | \$ | - | \$ | - |
| - | | - | | - | | - | | - | | - |
| - | | - | | - | | - | | - | | - |
| - | | - | | - | | - | | - | | - |
| - | | - | | - | | - | | - | | - |
| - | | - | | - | | - | | - | | - |
| - | | - | | - | | - | | - | | - |
| - | | - | | - | | - | | - | | - |
| \$ 425.8 | \$ | 13,925.8 | \$ | 13,925.8 | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ 3,375.5 | \$ | 111.375.5 | s | 111.375 4 | \$ | _ | \$ | _ | \$ | |
| | \$ - | \$ - \$ | \$ - \$ - | \$ - \$ - \$ | \$ - \$ - \$ - | s - s - s - s | \$ - \$ - \$ - | s - s - s - s | \$ - \$ - \$ - \$ - | s - s - s - s - s |

April 2008 Bond Issue (After Reallocation)

| | | Amount | | | | | | Expenditures | | | | |
|-----------------------------------|----|------------------------------------|-----------------|----|--------------------|----|-------------------|-----------------------|----|---------------------|----|-------------------------------|
| | | Charged Against uthorization | Bond Premium | | Apr-08 Proceeds | | Since 5/1/2008 | Bond Sale Expenses | | Private Activity | | Unspent Apr-08 Proceeds |
| CDB (Fund #141) | | | | | | | | | | | | |
| Education (3a) | \$ | 35,600.0 \$ | 1,202.7 | \$ | 36,802.7 | \$ | 33,729.1 | \$ 3,073.6 | \$ | - | \$ | - |
| Corrections (3b) | | 11,415.5 | 385.7 | | 11,801.2 | | 10,350.7 | 1,450.5 | | - | | - |
| Conservation (3c) | | 1,464.3 | 49.4 | | 1,513.7 | | 1,332.4 | 181.3 | | - | | - |
| Mental Health (3d) | | 6,771.5 | 228.7 | | 7,000.2 | | 6,007.4 | 992.8 | | - | | - |
| State Agencies (3e) | | 34,000.0 | 1,148.6 | | 35,148.6 | | 32,213.2 | 2,935.4 | | - | | - |
| Ports | | - | - | | - | | - | - | | - | | - |
| Water Resources | | 4,412.6 | 149.1 | | 4,561.7 | | 4,561.7 | - | | - | | - |
| Private Health | | - | - | | - | | - | - | | - | | - |
| Food Production | | - | - | | - | | - | - | | - | | - |
| Library Grants Aquarium | | - | - | | - | | - | - | | - | | - |
| Local Gov't Grants | | 6,336.1 | 214.1 | | 6,550.2 | | 6,550.2 | _ | | | | _ |
| Open Land Trust Program | | - | 214.1 | | - | | - 0,000.2 | _ | | _ | | _ |
| Expenses Related | | | | | | | | | | | | |
| to Bond Sales | | - | - | | - | | 8,633.6 | (8,633.6) | | - | | _ |
| | | | | | | | | | | | | |
| | \$ | 100,000.0 \$ | 3,378.3 | \$ | 103,378.3 | \$ | 103,378.3 | \$ - | \$ | - | \$ | - |
| School Construction (Fund #143) | | | | | | | | | | | | |
| School Construction | \$ | - \$ | - | \$ | - | \$ | - | \$ - | \$ | - | \$ | - |
| School Construction Law | | - | - | | - | | - | - | | - | | - |
| School Implemented Projects | | - | | | - | | - | - | | - | | - |
| | \$ | - \$ | - | \$ | _ | \$ | _ | \$ - | \$ | _ | \$ | - |
| Coal Development (#653 Fund) | | | | | | | | | | | | |
| Coal | \$ | | | \$ | | \$ | | \$ - | \$ | _ | \$ | |
| Alternate Sources | Ψ | - | _ | Ψ | - | Ψ | - | Ψ - - | Ψ | - | Ψ | _ |
| Electric Generating | | - | _ | | _ | | _ | _ | | _ | | _ |
| Facility Cost Reports | | - | - | | - | | - | _ | | - | | - |
| StatutoryTransfer per PA 096-0045 | | - | - | | - | | - | | | - | | - |
| | \$ | - \$ | | \$ | _ | \$ | _ | \$ - | \$ | _ | \$ | |
| Anti-Pollution (Fund #551) | φ | - 3 | - | φ | - | φ | - | ψ - | Ą | - | φ | |
| | | _ | | | | _ | | • | | | _ | |
| Awards & Grants | \$ | - \$ | - | \$ | - | \$ | - | \$ - | \$ | - | \$ | - |
| Leaking Underground | | | | | | | | | | | | |
| Storage Tank Program | | - | - | | - | | - | - | | | | - |
| | \$ | - \$ | | \$ | - | \$ | _ | \$ - | \$ | _ | \$ | - |
| | Ė | <u> </u> | | _ | | _ | | | | | • | |

April 2008 Bond Issue (After Reallocation)

| | Amount | | | | Expenditures | | | _ | |
|---|------------------------------------|-----------------|--------------------|-----------------|-----------------------|---------------------|---|----|-------------------------------|
| | Charged Against uthorization | Bond Premium | Apr-08 Proceeds | Since 5/1/2008 | Bond Sale Expenses | Private Activity | | | Unspent Apr-08 Proceeds |
| 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 | - | - | - | - | - | | - | | - |
| | \$ 15,000.0 | \$ 506.7 | \$ 15,506.7 | \$ 15,506.7 | \$ - | \$ | - | \$ | |
| Pension Contribution Fund | | | | | | | | | |
| Pension Contribution Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - | \$ | - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - | \$ | |
| Total GRF Issues | \$ 115,000.0 | \$ 3,885.0 | \$ 118,885.0 | \$ 118,885.0 | \$ _ | \$ | - | \$ | - |
| Transportation A (Fund #553) | | | | | | | | | |
| Highway | \$ 10,000.0 | \$ 337.8 | \$ 10,337.8 | \$ 1,863.3 | \$ - | \$ | - | \$ | 8,474.5 |
| Local Bridges | - | - | - | - | - | | - | | - |
| Downstate | - | - | - | - | - | | - | | - |
| Urban Area | - | - | - | - | - | | - | | - |
| Chicago | - | - | - | - | - | | - | | - |
| Six County Outside Six County | - | - | - | - | - | | - | | - |
| Maintenance Statewide | - | - | - | 8,474.5 | - | | - | | (8,474.5 |
| Total Road Fund Issue | \$ 10,000.0 | \$ 337.8 | \$ 10,337.8 | \$ 10,337.8 | \$ - | \$ | _ | \$ | - |
| | | | | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - | \$ | - |
| | 125,000.0 | \$ | | | | \$ | | \$ | |

| Sentember | 2009 Rond | Issue (A | After 2nd | Reallocation) |
|-----------|-----------|----------|-----------|---------------|

| | | Amount | | | | | | | Expenditures | | | | | | |
|-----------------------------------|----|------------------------------------|----------|-----------------|----|--------------------|----|--------------------|--------------|-----------------------|----|---------------------|---|----|-------------------------------|
| | | Charged Against uthorization | | Bond Premium | | Sep-09 Proceeds | | Since 9/23/2009 | | Bond Sale Expenses | | Private Activity | | | Unspent Sep-09 Proceeds |
| CDB (Fund #141) | | | | | | | | | | | | | | | |
| Education (3a) | \$ | 10,556.1 | \$ | 357.0 | \$ | 10,913.1 | \$ | 10,889.2 | \$ | 2,324.1 | \$ | | - | \$ | (2,300.2) |
| Corrections (3b) | | 3,500.0 | | 118.4 | | 3,618.4 | | 3,618.4 | | 770.6 | | | - | | (770.6) |
| Conservation (3c) | | 1,200.0 | | 40.6 | | 1,240.6 | | 1,828.2 | | 264.2 | | | - | | (851.8) |
| Mental Health (3d) | | 1,200.0 | | 40.6 | | 1,240.6 | | 1,240.6 | | 264.2 | | | - | | (264.2) |
| State Agencies (3e) | | 9,842.0 | | 286.7 | | 10,128.7 | | 2,956.3 | | 2,157.0 | | | - | | 5,015.4 |
| Ports | | - | | - | | - | | - | | - | | | - | | - |
| Water Resources | | 1,200.0 | | 40.6 | | 1,240.6 | | 1,240.6 | | 264.2 | | | - | | (264.2) |
| Private Health | | - | | - | | - | | - | | - | | | - | | - |
| Food Production | | - | | - | | - | | - | | - | | | - | | - |
| Library Grants | | - | | - | | - | | - | | - | | | - | | - |
| Aquarium Local Gov't Grants | | - | | - | | - | | 584.0 | | - | | | - | | (584.0) |
| Open Land Trust Program | | 25.0 | | 0.8 | | 25.8 | | 0.7 | | 5.5 | | | - | | (564.0) |
| Expenses Related | | 25.0 | | 0.0 | | 25.0 | | 0.7 | | 3.3 | | | - | | 19.0 |
| to Bond Sales | | _ | | _ | | _ | | 6,049.8 | | (6,049.8) | | | _ | | _ |
| 10 2011 4 04100 | | | | | | | | 0,010.0 | | (0,010.0) | | | | | |
| | \$ | 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 |
| StatutoryTransfer 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 | \$ | _ | \$ | | _ | \$ | _ |
| | - | 2,000.0 | <u> </u> | 54.0 | Ψ | 2,004.0 | Ÿ | 2,004.0 | Ψ | | Ψ. | | | ¥ | |

| September 2009 Bond | / A 64 m m m m m m | Dealleasties |
|---------------------|------------------------|--------------|
| | | |

| | | | | | | September 2009 | יטט | na issue (rinei 2 | | | | | | | |
|---|----|------------------------------------|----|-----------------|----|--------------------|-----|--------------------|----|-----------------------|----|---------------------|---|----|-------------------------------|
| | | Amount | | | | | | | | Expenditures | | | | _ | |
| | | Charged Against uthorization | | Bond Premium | | Sep-09 Proceeds | | Since 9/23/2009 | | Bond Sale Expenses | | Private Activity | | | Unspent Sep-09 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | | | | | |
| Mass Transit | \$ | 9,000.0 | \$ | 350.6 | \$ | 9,350.6 | \$ | 8,011.3 | \$ | _ | \$ | | - | \$ | 1,339.3 |
| Aeronautics | | 3,984.0 | | 134.7 | | 4,118.7 | | 5,472.5 | | - | | | - | | (1,353.8 |
| Six County | | 15.0 | | 0.5 | | 15.5 | | 1.7 | | - | | | - | | 13.8 |
| Outside Six County | | 1.0 | | 0.1 | | 1.1 | | 0.4 | | - | | | - | | 0.7 |
| 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 | \$ | <u>-</u> | \$ | | - | \$ | 38.6 |
| Fransportation A (Fund #553) | | | | | | | | | | | | | | | |
| Highway | \$ | - | \$ | - | \$ | - | \$ | 3,778.0 | \$ | - | \$ | | - | \$ | (3,778.0 |
| ocal Bridges | | - | | - | | - | | - | | - | | | - | | - |
| Downstate | | - | | - | | - | | - | | - | | | - | | - |
| Jrban Area | | - | | - | | - | | - | | - | | | - | | - |
| Chicago Six County | | - | | - | | - | | - | | - | | | - | | - |
| Outside Six County | | | | _ | | | | _ | | _ | | | - | | |
| Maintenance Statewide | | 317,000.0 | | 11,183.4 | | 328,183.4 | | 324,405.4 | | | | | - | | 3,778.0 |
| otal Road Fund Issue | \$ | 317,000.0 | \$ | 11,183.4 | \$ | 328,183.4 | \$ | 328,183.4 | \$ | _ | \$ | | - | \$ | - |
| Fransportation 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 | \$ | _ | \$ | | _ | \$ | _ |
| otal Transportation D Fund Issue | \$ | 20,000.0 | | 214.4 | | 20,214.4 | | 20,214.4 | | | \$ | | _ | \$ | |
| otal mansportation by and issue | Ψ | 20,000.0 | Ψ | 214.4 | Ψ | 20,214.4 | Ψ | 20,214.4 | Ψ | | Ψ | | _ | Ψ | |
| otal Monitored Bond Issues | \$ | 400,000.0 | \$ | 13,528.6 | \$ | 413,528.6 | | 413,490.0 | | | \$ | | | \$ | 38.6 |

Taxable Build America Bond Issue, Series 2010-1

| | Amount Expenditures | | | | | | | | | | | | |
|--|---------------------|------------------------------------|----|-------------------------------|-----------------------|----|-----------------------|----|-----------------------|----|-------------------|---------------------------|-------------------------------|
| | | Charged Against uthorization | | Bond Premium (Discount) | 2010-1 Proceeds | | Since 2/4/2010 | | Bond Sale Expenses | | rivate ctivity | Proceeds Percentage Spent | Unspent 2010-1 Proceeds |
| CDB (Fund #141) | | | | | | | | | | | | | |
| Education (3a) Corrections (3b) | \$ | 185,800.0 14,700.0 | \$ | (1,077.0) \$ (85.2) | 184,723.0 14,614.8 | \$ | 190,271.2 15,455.8 | \$ | 10,738.6 849.6 | \$ | - | \$ | (16,286.8) (1,690.6) |
| Conservation (3c) Mental Health (3d) | | 14,400.0 25,900.0 | | (83.5) (150.1) | 14,316.5 25,749.9 | | 5,755.9 42,001.0 | | 832.3 1,496.9 | | - | | 7,728.3 (17,748.0) |
| State Agencies (3e) Ports | | 128,600.0 | | (745.4) | 127,854.6 | | 50,031.5 | | 7,432.7 | | - | | 70,390.5 |
| Water Resources Private Health Food Production | | 3,100.0 | | (18.0) - | 3,082.0 | | 5,608.3 | | 179.2 | | - | | (2,705.5) |
| Library Grants Aquarium | | - | | - - - | - | | - | | - | | - | | - |
| Local Gov't Grants Open Land Trust Program | | 200.0 | | (1.2) | 198.8 | | 39,730.8 144.4 | | 11.6 | | - | | (39,730.8) 42.8 |
| Expenses Related to Bond Sales | | | | - | _ | | 21,540.9 | | (21,540.9) | | - | | |
| School Construction (Fund #143) | \$ | 372,700.0 | \$ | (2,160.4) \$ | 370,539.6 | \$ | 370,539.6 | \$ | - | \$ | - | 100.00% \$ | - |
| School Construction School Construction Law | \$ | - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| School Implemented Projects | | <u> </u> | • | - \$ | | • | | \$ | | • | - | - \$ | <u> </u> |
| Coal Development (#653 Fund) | \$ | | \$ | - \$ | | \$ | - | Ф | <u> </u> | \$ | | <u> </u> | <u>-</u> _ |
| Coal Alternate Sources Electric Generating | \$ | - | \$ | - \$ - | - - - | \$ | - - - | \$ | - - - | \$ | - | \$ | - - - |
| Facility Cost Reports StatutoryTransfer per PA 096-0045 | | - | | - | - | | - | | - | | - | | <u>-</u> |
| Anti-Pollution (Fund #551) | \$ | - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | - \$ | |
| Awards & Grants Leaking Underground Storage Tank Program | \$ | - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| owaye talik riugialii | \$ | - | \$ | - \$ | - | \$ | <u>-</u> | \$ | - | \$ | - | - \$ | |
| | | | | | | | | | | | | | |

| | Rond Iceus | |
|--|------------|--|
| | | |

| | | Amount | | | | | | | Exper | nditur | res | | | |
|---|----|-------------------------------------|----|----------------------------|--------------------|----|-------------------|----|-----------------------|--------|---------------------|---------------------------------|----|-------------------------------|
| | А | Charged Against authorization | Pr | Bond remium iscount) | 2010-1 Proceeds | | Since 2/4/2010 | | Bond Sale Expenses | | Private Activity | Proceeds Percentage Spent | | Unspent 2010-1 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | | | | |
| Mass Transit | \$ | 150,000.0 | \$ | (869.5) \$ | 149,130.5 | \$ | 148,161.4 | \$ | - | \$ | - | | \$ | 969.1 |
| Aeronautics | | - | | - | - | | 969.1 | | - | | - | | | (969.1) |
| Six County | | - | | - | - | | - | | - | | - | | | - |
| Outside Six County | | - | | - | - | | - | | - | | - | | | - |
| Projects Statewide | - | - | | - | - | | - | | - | | | | | |
| | \$ | 150,000.0 | \$ | (869.5) \$ | 149,130.5 | \$ | 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% | \$ | |
| Transportation A (Fund #553) | | | | | | | | | | | | | | |
| Highway | \$ | 5,100.0 | \$ | (29.6) \$ | 5,070.4 | \$ | 940.3 | \$ | - | \$ | - | | \$ | 4,130.1 |
| Local Bridges | | - | | - | - | | - | | - | | - | | | - |
| Downstate | | - | | - | - | | - | | - | | - | | | - |
| Urban Area | | - | | - | - | | - | | - | | - | | | - |
| Chicago | | - | | - | - | | - | | - | | - | | | - |
| Six County | | - | | - | - | | - | | - | | - | | | - |
| Outside Six County Maintenance Statewide | | 325,400.0 | | (1,886.2) | 323,513.8 | | 327,643.9 | | - | | - | | | (4,130.1) |
| Maintenance Statewide | | 323,400.0 | | (1,000.2) | 323,313.0 | | 327,043.9 | | | | | | | (4,130.1) |
| Total Road Fund Issue | \$ | 330,500.0 | \$ | (1,915.8) \$ | 328,584.2 | \$ | 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 | s | (5,796.6) \$ | 994,203.4 | • | 994,203.4 | • | _ | \$ | | 100.00% | • | |

Taxable Build America Bond Issue, Series 2010-3

| | , | Amount | | | | | | Dalla 7 tillellea E | | | nditu | | | |
|-------------------------------------|----|-----------------------------------|----------|-------------------------------|------|--------------------|----------|---------------------|----------|-----------------------|-------|---------------------|---------------------------------|-------------------------------|
| | | Charged Against thorization | | Bond Premium (Discount) | | 2010-3 Proceeds | | Since 4/26/2010 | | Bond Sale Expenses | | Private Activity | Proceeds Percentage Spent | Unspent 2010-3 Proceeds |
| 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 | | - | | - | | - | | - | | - | | - | | - |
| | | | • | | • | | • | | • | | • | | _ 9 | |
| 0-1 | \$ | - | \$ | | \$ | | \$ | - | \$ | | \$ | | - 5 | - |
| School Construction (Fund #143) | | | | | | | | | | | | | | |
| School Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| School Construction Law | | - | | - | | - | | 822.7 | | - | | - | | (822.7) |
| School Implemented Projects | | 64,000.0 | | (376.7 |) | 63,623.3 | | 62,800.6 | | - | | - | | 822.7 |
| | \$ | 64,000.0 | \$ | (376.7 |) \$ | 63,623.3 | \$ | 63,623.3 | \$ | - | \$ | - | 100.00% | - |
| Coal Development (#653 Fund) | | | | | | | | | | | | | | |
| Coal | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | 5 | |
| Alternate Sources | Ψ | - | Ψ | - | Ψ | - | Ψ | _ | Ψ | - | Ψ | - | ` | , - - |
| Electric Generating | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Facility Cost Reports | | - | | - | | - | | - | | - | | - | | - |
| StatutoryTransfer per PA 096-0045 | | - | | - | | - | | - | | - | | - | | - |
| | \$ | _ | \$ | _ | \$ | _ | \$ | - | \$ | _ | \$ | - | - \$ | · - |
| Anti-Pollution (Fund #551) | _ | | <u> </u> | | Ť | | | | Ť | | | | | |
| Awards & Grants Leaking Underground | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Storage Tank Program | | _ | | _ | | _ | | _ | | - | | - | | - |
| - " | \$ | _ | \$ | _ | \$ | - | \$ | _ | \$ | _ | \$ | _ | - (| · - |
| | - | | | | Ψ | | <u> </u> | | <u> </u> | | | | | · |

| | Spring 2010.3 |
|--|---------------|
| | |

| | | Amount | | | | | | | Expen | ditur | es | | |
|---|------|------------------------------------|----------|----------------------------|--------------------|-------|--------------------|-----|-----------------------|-------|---------------------|---------------------------|-------------------------------|
| | | Charged Against hthorization | Pi | Bond remium iscount) | 2010-3 Proceeds | | Since 4/26/2010 | | Bond Sale Expenses | | Private Activity | Proceeds Percentage Spent | Unspent 2010-3 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | | | |
| Mass Transit | \$ | - | \$ | - \$ | - | \$ | 47,817.6 | \$ | - | \$ | - | \$ | (47,817.6 |
| Aeronautics | | 20,000.0 | | (117.7) | 19,882.3 | | 6,858.7 | | - | | - | | 13,023.6 |
| Six County | | - | | - | - | | - | | - | | - | | - |
| Outside Six County | | - | | - (000.0) | - | | - | | - | | - | | - |
| Projects Statewide | | 35,000.0 | | (206.0) | 34,794.0 | | | | - | | | | 34,794.0 |
| | \$ | 55,000.0 | \$ | (323.7) \$ | 54,676.3 | \$ | 54,676.3 | \$ | - | \$ | - | 100.00% \$ | - |
| | NOTI | E: Spending w | as revis | sed 8/2013 to m | nove \$2567.4 from | n 8(e | e) to 8(a) under T | ran | sportation B per | GON | 1B | | |
| Pension Contribution Fund | | | • | | | • | | • | | • | | _ | |
| Pension Contribution Fund | \$ | - | \$ | - \$ - \$ | | \$ | - | \$ | - | \$ | - | \$ - \$ | - |
| | \$ | - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | - \$ | - |
| Total GRF Issues | \$ | 119,000.0 | \$ | (700.4) \$ | 118,299.6 | \$ | 118,299.6 | \$ | - | \$ | - | 100.00% \$ | - |
| 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 | | - | | - | | - |
| Maintenance Statewide | | 336,000.0 | | (1,977.6) | 334,022.4 | | 334,022.4 | | - | | | | <u>-</u> |
| 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) \$ | | | | | | | | 100.00% \$ | |

| January Bond Issue, Se | eries 2012-A |
|------------------------|--------------|
|------------------------|--------------|

| | | Amount | | | | | | | | Expenditures | | | | _ | |
|---|----|-------------------------------------|----|-------------------------------|----|------------------------|----|--------------------|----|-----------------------|----|---------------------|---|----|-----------------------------------|
| | А | Charged Against authorization | | Bond Premium (Discount) | | Jan 2012 A Proceeds | | Since 1/20/2012 | | Bond Sale Expenses | | Private Activity | | | Unspent Jan 2012 A Proceeds |
| CDB (Fund #141) | | | | | | | | | | | | | | | |
| Education (3a) | \$ | 18,000.0 | \$ | 726.9 | \$ | 18,726.9 | \$ | 53,661.3 | \$ | 465.8 | \$ | | - | \$ | (35,400.2) |
| Corrections (3b) | | 1,000.0 | | 40.4 | | 1,040.4 | | 5,007.0 | | 25.9 | | | - | | (3,992.5) |
| Conservation (3c) | | 12,900.0 | | 520.9 | | 13,420.9 | | 783.9 | | 333.8 | | | - | | 12,303.2 |
| Mental Health (3d) | | 2,000.0 | | 80.8 | | 2,080.8 | | 6,191.0 | | 51.8 | | | - | | (4,162.0) |
| State Agencies (3e) | | 47,000.0 | | 1,898.1 | | 48,898.1 | | 31,471.0 | | 1,216.3 | | | - | | 16,210.7 |
| Ports | | - | | - | | - | | - | | | | | - | | - |
| Water Resources | | 5,500.0 | | 222.1 | | 5,722.1 | | 991.4 | | 142.3 | | | - | | 4,588.4 |
| Private Health | | - | | - | | - | | - | | - | | | - | | - |
| Food Production | | - | | - | | - | | - | | - | | | - | | - |
| Library Grants | | - | | - | | - | | - | | - | | | - | | - |
| Aquarium | | - | | - | | - | | - | | - | | | - | | - |
| Local Gov't Grants | | 6,000.0 | | 242.3 | | 6,242.3 | | 1,821.1 | | 155.3 | | | - | | 4,265.9 |
| Open Land Trust Program Expenses Related | | 6,100.0 | | 246.3 | | 6,346.3 | | 1.9 | | 157.9 | | | - | | 6,186.5 |
| to Bond Sales | | | | | | | | 2,549.1 | | (2,549.1) | | | | | |
| to Borid Sales | - | - | | | | | | 2,549.1 | | (2,549.1) | | | - | | |
| | \$ | 98,500.0 | \$ | 3,977.8 | \$ | 102,477.8 | \$ | 102,477.8 | \$ | _ | \$ | | - | \$ | - |
| School Construction (Fund #143) | | | | | | | | | | | | | | | |
| School Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - |
| School Construction Law | | - | | - | | - | | 56.7 | | - | | | - | | (56.7) |
| School Implemented Projects | | 100,000.0 | | 4,038.4 | | 104,038.4 | | 103,981.7 | | - | | | - | | 56.7 |
| | \$ | 100,000.0 | • | 4,038.4 | • | 104,038.4 | • | 104,038.4 | • | | • | | | \$ | |
| Coal Development (#653 Fund) | Þ | 100,000.0 | Ф | 4,036.4 | Ф | 104,036.4 | Ф | 104,036.4 | Ф | - | \$ | | _ | Ф | |
| Coar Dovolopinon (#000 : ana) | | | | | | | | | | | | | | | |
| Coal | \$ | 1,500.0 | \$ | 60.6 | \$ | 1,560.6 | \$ | 1,560.6 | \$ | - | \$ | | - | \$ | - |
| Alternate Sources | | - | | - | | - | | - | | - | | | - | | - |
| Electric Generating | | - | | - | | - | | - | | - | | | - | | - |
| Facility Cost Reports | | - | | - | | - | | - | | - | | | - | | - |
| StatutoryTransfer per PA 096-0045 | | - | | - | | - | | - | | - | | | - | | |
| | \$ | 1,500.0 | \$ | 60.6 | \$ | 1,560.6 | \$ | 1,560.6 | \$ | - | \$ | | - | \$ | |
| Anti-Pollution (Fund #551) | | | | | | | | | | | | | | | |
| Awards & Grants | \$ | | \$ | | \$ | | \$ | | \$ | _ | \$ | | _ | \$ | _ |
| Leaking Underground | Ψ | - | Ψ | - | Ψ | - | Ψ | - | ψ | - | Ψ | | - | Ψ | - |
| Storage Tank Program | | _ | | _ | | _ | | _ | | _ | | | _ | | _ |
| g5 | | | | | | | | | | | | | | | |
| | \$ | <u>-</u> | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | |
| | | | | | _ | | | | _ | | _ | | | | _ |

January Bond Issue, Series 2012-A

| | | Amount | | | | | Expenditures | | | _ | |
|---|----|-------------------------------------|-------------------------------|------------------------|----|--------------------|-----------------------|---------------------|---|----|-----------------------------------|
| | A | Charged Against authorization | Bond Premium (Discount) | Jan 2012 A Proceeds | | Since 1/20/2012 | Bond Sale Expenses | Private Activity | | | Unspent Jan 2012 A Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | |
| Mass Transit | \$ | 173,000.0 | \$ 6,986.4 | \$ 179,986.4 | \$ | 173,797.6 | \$ - | \$ | - | \$ | 6,188.8 |
| Aeronautics | | 2,000.0 | 80.8 | 2,080.8 | | 8,269.5 | - | | - | | (6,188.7) |
| 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 |
| Transportation A (Fund #553) | | | | | | | | | | | |
| Highway | \$ | - | \$ - | \$ - | \$ | - | \$ - | \$ | - | \$ | - |
| Local Bridges | | - | - | - | | - | - | | - | | - |
| Downstate | | - | - | - | | - | - | | - | | - |
| Urban Area | | - | - | - | | - | - | | - | | - |
| Chicago | | - | - | - | | - | - | | - | | - |
| Six County Outside Six County | | - | - | - | | - | - | | - | | - |
| Maintenance Statewide | | - | - | - | | - | | | - | | <u> </u> |
| 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 |

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

| | | Amount | | | E | Expenditures | , | , | | | |
|-----------------------------------|----|------------------------------------|-------------------------------|------------------------|----|--------------------|-----------------------|------|---------------------|------|-----------------------------------|
| | | Charged Against uthorization | Bond Premium (Discount) | Jan 2012 B Proceeds | | Since 1/20/2012 | Bond Sale Expenses | | Private Activity | | Unspent Jan 2012 B Proceeds |
| CDB (Fund #141) | _ | | | | | | | | | | |
| Education (3a) | \$ | 211.5 | \$ (0.8) | \$ 210.7 | \$ | 1,160.5 | \$ | \$ | | - | (949.8) |
| Corrections (3b) | | - | - | - | | - | | | | - | - |
| Conservation (3c) | | - | - | - | | - | | | | - | - |
| Mental Health (3d) | | - | - | - | | - | | | | - | - |
| State Agencies (3e) | | - | - | - | | - | | | | - | - |
| Ports | | - | - | - | | - | | | | - | - |
| Water Resources | | - | - | - | | - | | | | - | - |
| Private Health | | - | - | - | | - | | | | - | - |
| Food Production | | - | - | - | | - | | | | - | - |
| Library Grants Aquarium | | - | - | - | | - | | | | - | - |
| Local Gov't Grants | | 4,000.0 | (15.2) | 3,984.8 | | 3,035.0 | | | | | 949.8 |
| Open Land Trust Program | | 4,000.0 | (10.2) | 0,504.0 | | 0,000.0 | | | | | 545.5 |
| Expenses Related | | | | | | | | | | | |
| to Bond Sales | | _ | - | _ | | _ | | | | | _ |
| to Bona Galoo | | | | | | | | | | | |
| | \$ | 4,211.5 | \$ (16.0) | \$ 4,195.5 | \$ | 4,195.5 | \$ | - \$ | | - | 0.0 |
| School Construction (Fund #143) | _ | | | | | | | | | | |
| School Construction | \$ | - 1 | \$ - : | - | | | \$ | - \$ | | - | _ |
| School Construction Law | | - | - | - | | 7,770.4 | | | | - | (7,770.4) |
| School Implemented Projects | | 200,000.0 | (761.2) | 199,238.8 | | 191,468.4 | | | | - | 7,770.4 |
| | \$ | 200,000.0 | \$ (761.2) | \$ 199,238.8 | \$ | 199,238.8 | \$ | - \$ | | - \$ | 0.0 |
| Coal Development (#653 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 |
| StatutoryTransfer per PA 096-0045 | | | | - | | - | | - | | - | - |
| | \$ | 19,985.5 | \$ (76.0) | \$ 19,909.5 | \$ | 19,909.5 | \$ | - \$ | | - \$ | 0.0 |
| Anti-Pollution (Fund #551) | _ | | | | | | | | | | |
| Awards & Grants | \$ | - : | \$ - : | - | \$ | 17,810.0 | \$ | \$ | | - \$ | (17,810.0) |
| Leaking Underground | | | | | | | | | | | |
| Storage Tank Program | | 50,000.0 | (190.3) | 49,809.7 | | 31,999.7 | | | | - | 17,810.0 |
| | \$ | 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 | | | | ary Boria ioodo, | | Expenditures | | 7 1101 1 104110044 | 011) | | | _ | |
|---|------------------------------|----|-------------------------------|----|------------------------|----|--------------------|----|-----------------------|------|---------------------|---|----|-----------------------------------|
| | Charged Against uthorization | | Bond Premium (Discount) | | Jan 2012 B Proceeds | | Since 1/20/2012 | | Bond Sale Expenses | | Private Activity | | | Unspent Jan 2012 B Proceeds |
| | | | | | | | | | | | | | | |
| Transportation B (Fund #554) | | | | | | | | | | | | | | |
| Mass Transit | \$ 803.0 | \$ | (3.0) | \$ | 800.0 | \$ | - | \$ | - | \$ | | - | \$ | 800.0 |
| Aeronautics | - | | - | | - | | 800.0 | | - | | | - | | (800.0) |
| Six County Outside Six County | - | | - | | - | | - | | - | | | - | | - |
| Projects Statewide | - | | - | | - | | - | | - | | | _ | | |
| | \$ 803.0 | \$ | (3.0) | \$ | 800.0 | \$ | 800.0 | \$ | _ | \$ | | _ | \$ | _ |
| Pension Contribution Fund | | | | | | | | | | | | | | |
| Pension Contribution Fund | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | |
| | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | _ | \$ | - |
| 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 | \$ - | \$ | - | \$ | - | \$ | - | \$ | _ | \$ | | - | \$ | |
| 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 | \$ 275,000.0 | ¢ | (1,046.5) | • | 273,953.5 | • | 273,953.5 | • | | \$ | | | \$ | 0.0 |

March Bond Issue, Series 2012 (After 3rd Reallocation)

| | | Amount | | D d | | | | Expenditures | | | | | _ | |
|-------------------------------------|----------|-------------------------------------|----|-------------------------------|----------|--------------------|----|--------------------|----|-----------------------|----------|---------------------|---|-------------------------------|
| | , | Charged Against Authorization | | Bond Premium (Discount) | | Mar-12 Proceeds | | Since 3/27/2012 | | Bond Sale Expenses | | Private Activity | | Unspent Mar-12 Proceeds |
| CDB (Fund #141) | _ | | | | | | | | | | | | | |
| Education (3a) | \$ | 95,000.0 | \$ | 6,579.2 | \$ | 101,579.2 | \$ | 94,108.6 | \$ | 7,470.6 | \$ | | - | \$ - |
| Corrections (3b) | | 3,000.0 | | 207.8 | | 3,207.8 | | 2,971.9 | | 235.9 | | | - | - |
| Conservation (3c) | | 4,000.0 | | 277.0 | | 4,277.0 | | 1,830.0 | | 314.6 | | | - | 2,132.5 |
| Mental Health (3d) | | 7,500.0 | | 519.4 | | 8,019.4 | | 7,547.9 | | 589.8 | | | - | (118.3) |
| State Agencies (3e) | | 32,500.0 | | 2,250.8 | | 34,750.8 | | 36,311.2 | | 2,555.7 | | | - | (4,116.2) |
| Ports | | - | | - | | - | | - | | - | | | - | - |
| Water Resources | | 5,000.0 | | 346.3 | | 5,346.3 | | 2,851.1 | | 393.2 | | | - | 2,102.1 |
| Private Health | | - | | - | | - | | - | | - | | | - | - |
| Food Production | | - | | - | | - | | - | | - | | | - | - |
| Library Grants | | - | | - | | - | | - | | - | | | - | - |
| Aquarium | | - | | - | | - | | - | | - | | | - | - |
| Local Gov't Grants | | 3,000.0 | | 207.8 | | 3,207.8 | | 2,971.9 | | 235.9 | | | - | - |
| Open Land Trust Program | | - | | - | | - | | 0.0 | | - | | | - | - |
| Expenses Related | | | | | | | | | | | | | | |
| to Bond Sales | | - | | - | | - | | 11,795.7 | | (11,795.7) | | | - | - |
| | \$ | 150,000.0 | \$ | 10,388.3 | \$ | 160,388.3 | \$ | 160,388.3 | \$ | _ | \$ | | _ | \$ - |
| School Construction (Fund #143) | _ | 100,000.0 | Ψ | 10,000.0 | Ψ | 100,000.0 | Ψ | 100,000.0 | Ψ | | Ψ | | | <u> </u> |
| School Construction | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | _ | \$ - |
| School Construction Law | | - | | - | | - | | - | | _ | | | _ | - |
| School Implemented Projects | | - | | - | | - | | - | | - | | | - | - |
| | \$ | - | \$ | - | \$ | _ | \$ | - | \$ | _ | \$ | | | \$ - |
| Coal Development (#653 Fund) | _ 🖶 | | | | <u> </u> | | Ť | | _ | | <u> </u> | | | <u> </u> |
| Coal | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | _ | \$ - |
| Alternate Sources | ľ | _ | ~ | _ | • | _ | • | _ | Ψ. | _ | • | | _ | _ |
| Electric Generating | | _ | | _ | | _ | | _ | | _ | | | _ | _ |
| Facility Cost Reports | | _ | | _ | | _ | | _ | | _ | | | _ | _ |
| StatutoryTransfer per PA 096-0045 | | | | | | - | | - | | - | | | - | - |
| | \$ | | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | | \$ - |
| Anti-Pollution (Fund #551) | D | <u> </u> | Ф | <u> </u> | Ф | | Ф | <u> </u> | Ф | | Ф | | _ | - |
| Awards & Grants | - | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | _ | \$ - |
| Awards & Grants Leaking Underground | Þ | - | Ф | - | Ф | - | ф | - | Ф | - | Ф | | - | φ - |
| Storage Tank Program | | - | | _ | | _ | | _ | | _ | | | - | _ |
| ų ų | | | | | | | | | | | | | | |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | _ | \$ | | - | \$ - |

| | March Bond Issue | . Series 2012 | (After 3rd Reallocation |) |
|--|------------------|---------------|-------------------------|---|
|--|------------------|---------------|-------------------------|---|

| | | Amount | | | | Expenditures | | | | _ | |
|---|----|------------------------------------|-------------------------------|--------------------|----|--------------------|-----------------------|---------------------|---|----|-------------------------------|
| | А | Charged Against uthorization | Bond Premium (Discount) | Mar-12 Proceeds | | Since 3/27/2012 | Bond Sale Expenses | Private Activity | | | Unspent Mar-12 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | |
| Mass Transit | \$ | 35,000.0 | \$ 2,424.0 | \$ 37,424.0 | \$ | 48,082.3 | \$ - | \$ | - | \$ | (10,658.3) |
| Aeronautics | | 11,000.0 | 761.8 | 11,761.8 | | 1,103.5 | - | | - | | 10,658.3 |
| Six County | | - | - | - | | - | - | | - | | - |
| Outside Six County Projects Statewide | | - | - | - | | - | - | | - | | - |
| r rojects statewide | | | | | _ | | | | | | |
| | \$ | 46,000.0 | \$ 3,185.8 | \$ 49,185.8 | \$ | 49,185.8 | \$ - | \$ | - | \$ | - |
| Pension Contribution Fund | | | | | | | | | | | |
| Pension Contribution Fund | \$ | - | \$ - | \$ - | \$ | - | \$ - | \$ | - | \$ | - |
| | \$ | - | \$ - | \$ - | \$ | - | \$ - | \$ | - | \$ | - |
| Total GRF Issues | \$ | 196,000.0 | \$ 13,574.1 | \$ 209,574.1 | \$ | 209,574.1 | \$ _ | \$ | - | \$ | _ |
| Transportation A (Fund #553) | | | | | | | | | | | |
| Highway | \$ | - | \$ - | \$ - | \$ | 1,223.9 | \$ - | \$ | - | \$ | (1,223.9) |
| Local Bridges | | - | - | - | | - | - | | - | | - |
| Downstate | | - | - | - | | - | - | | - | | - |
| Urban Area | | - | - | - | | - | - | | - | | - |
| Chicago | | - | - | - | | - | - | | - | | - |
| Six County | | - | - | - | | - | - | | - | | - |
| Outside Six County Maintenance Statewide | | 163,000.0 | 11,288.7 | 174,288.7 | | 173,064.8 | - | | - | | 1,223.9 |
| Maintenance Statewide | | 100,000.0 | 11,200.7 | 114,200.1 | | 170,004.0 | | | | | 1,220.0 |
| 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 | \$ 39,822.1 | \$ 614,822.1 | \$ | 614,822.1 | \$ | \$ | | \$ | |

September Bond Issue, Series 2012

| | Amou | | | | | Expenditures | | | | _ | |
|---|------------------------------|-----------|-------------------------------|--------------------|----|--------------------|----|-----------------------|---------------------|------|-------------------------------|
| | Chargo Again Authoriza | st | Bond Premium (Discount) | Sep-12 Proceeds | | Since 9/25/2012 | | Bond Sale Expenses | Private Activity | | Unspent Sep-12 Proceeds |
| CDB (Fund #141) | | | | | | | | | | | |
| Education (3a) | \$ | - \$ | - | \$ - | \$ | - | \$ | - | \$ | - \$ | - |
| Corrections (3b) | | - | - | - | | - | | - | | - | - |
| Conservation (3c) | | - | - | - | | - | | - | | - | - |
| Mental Health (3d) | | - | - | - | | - | | - | | - | - |
| State Agencies (3e) | 50 | 0.000,0 | 3,604.5 | 53,604.5 | | 43,827.7 | | - | | - | 9,776.8 |
| Ports | | - | - | - | | - | | - | | - | - |
| Water Resources | | - | - | - | | - | | - | | - | - |
| Private Health Food Production | | - | - | - | | - | | - | | - | - |
| Library Grants | | - | - | - | | - | | - | | - | - |
| Aquarium | | - | - | - | | _ | | _ | | | _ |
| Local Gov't Grants | | _ | _ | _ | | _ | | _ | | _ | - |
| Open Land Trust Program | | - | - | _ | | _ | | _ | | - | _ |
| Expenses Related | | | | | | | | | | | |
| to Bond Sales | | - | - | - | | | | - | | - | - |
| | | | | | | | | | | | |
| | \$ 50 | ,000.0 \$ | 3,604.5 | \$ 53,604.5 | \$ | 43,827.7 | \$ | - | \$ | - \$ | 9,776.8 |
| School Construction (Fund #143) | | | | | | | | | | | |
| School Construction | \$ | - \$ | - | \$ - | \$ | - | \$ | - | \$ | - \$ | - |
| School Construction Law | | - | - | - | | - | | - | | - | - |
| School Implemented Projects | | - | - | - | | - | | - | | - | |
| | \$ | - \$ | | \$ _ | \$ | _ | \$ | _ | \$ | - \$ | _ |
| Coal Development (#653 Fund) | · · | | | | Ť | | _ | | | | |
| | | | | | | | | | | | |
| Coal | \$ | - \$ | - | \$ - | \$ | - | \$ | - | \$ | - \$ | - |
| Alternate Sources | | - | - | - | | - | | - | | - | - |
| Electric Generating Facility Cost Reports | | - | - | - | | - | | - | | - | - |
| StatutoryTransfer per PA 096-0045 | | | | _ | | _ | | _ | | _ | _ |
| Statutory mandres per 171 dec de 10 | | | | | | | | | | | |
| | \$ | - \$ | - | \$ - | \$ | - | \$ | _ | \$ | - \$ | - |
| Anti-Pollution (Fund #551) | | | | | | | | | | | |
| | | | | | _ | | _ | | | | |
| Awards & Grants | \$ | - \$ | - | \$ - | \$ | - | \$ | - | \$ | - \$ | - |
| Leaking Underground | | | | | | | | | | | |
| Storage Tank Program | | - | - | - | | - | | | | - | |
| | \$ | - \$ | - | \$ _ | \$ | - | \$ | - | \$ | - \$ | - |
| | | | | | | | | | | | |

September Bond Issue, Series 2012

| | | Amount | | | Expenditures | | | | _ | |
|---|----|-----------------------------------|-------------------------------|--------------------|--------------------|-----------------------|---------------------|---|----|-------------------------------|
| | | Charged Against thorization | Bond Premium (Discount) | Sep-12 Proceeds | Since 9/25/2012 | Bond Sale Expenses | Private Activity | | | Unspent Sep-12 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | |
| Mass Transit | \$ | _ | \$ _ | \$ _ | \$ _ | \$ _ | \$ | _ | \$ | _ |
| Aeronautics | ' | - | - | _ | - | - | | - | | _ |
| Six County | | - | - | - | - | - | | - | | - |
| Outside Six County | | - | - | - | - | - | | - | | - |
| Projects Statewide | | - | - | - | - | - | | - | | - |
| | \$ | - | \$ - | \$ - | \$ - | \$ <u>-</u> | \$ | - | \$ | |
| Pension Contribution Fund | | | | | | | | | | |
| Pension Contribution Fund | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ | - | \$ | - |
| | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ | - | \$ | |
| Total GRF Issues | \$ | 50,000.0 | \$ 3,604.5 | \$ 53,604.5 | \$ 43,827.7 | \$ - | \$ | - | \$ | 9,776.8 |
| 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 | \$ | 50,000.0 | \$ 3,604.5 | \$ 53,604.5 | \$ 43,827.7 | \$ _ | \$ | _ | \$ | 9,776.8 |

REVISED

| | | | | | | April | Bon | d Issue, Series 2 | 201 | 3-A | | | | | |
|-----------------------------------|---------|------------------------------------|-----|-------------------------------|-----|--------------------------|----------|--------------------|----------|-----------------------|----|---------------------|---|----|------------------------------------|
| | | Amount | | | | | | | | Expenditures | | | | | |
| | | Charged Against uthorization | | Bond Premium (Discount) | | April 2013 A Proceeds | | Since 4/10/2013 | | Bond Sale Expenses | | Private Activity | | Ap | Unspent oril 2013 A Proceeds |
| CDB (Fund #141) | _ | | | | | | | | | | | | | | |
| Education (3a) | \$ | 27,169.0 | \$ | 2,071.9 | \$ | 29,240.9 | \$ | 28,685.1 | \$ | 881.7 | \$ | | - | \$ | (325.9) |
| Corrections (3b) | | 11,880.0 | | 905.0 | | 12,785.0 | | 15,040.0 | \$ | 385.5 | | | - | | (2,640.5 |
| Conservation (3c) | | 2,503.0 | | 191.0 | | 2,694.0 | | 1,331.5 | \$ | 81.2 | | | - | | 1,281.3 |
| Mental Health (3d) | | 1,122.0 | | 85.0 | | 1,207.0 | | 3,943.0 | \$ | 36.4 | | | - | | (2,772.4 |
| State Agencies (3e) | | 14,525.0 | | 1,107.0 | | 15,632.0 | | 15,161.1 | \$ | 471.4 | | | - | | (0.4 |
| Ports | | - | | - | | - | | - | | | | | - | | - |
| Water Resources | | - | | _ | | _ | | _ | | | | | _ | | _ |
| Private Health | | - | | _ | | _ | | _ | | | | | _ | | _ |
| Food Production | | - | | _ | | _ | | - | | | | | _ | | _ |
| Library Grants | | _ | | _ | | _ | | _ | | | | | _ | | _ |
| Aquarium | | _ | | _ | | _ | | _ | | | | | _ | | _ |
| Local Gov't Grants | | 4,640.0 | | 354.0 | | 4,994.0 | | 385.4 | \$ | 150.6 | | | _ | | 4,458.0 |
| Open Land Trust Program | | 2,661.0 | | 203.0 | | 2,864.0 | | 2,777.6 | | 86.4 | | | _ | | 0.0 |
| Expenses Related | | 2,001.0 | | 200.0 | | 2,001.0 | | 2,777.0 | ۳ | 00.1 | | | | | 0.0 |
| to Bond Sales | | _ | | _ | | _ | | 2,093.2 | | (2,093.2) | | | _ | | _ |
| to Benia Gallee | | | | | | | | 2,000.2 | | (2,000.2) | | | | | |
| | \$ | 64,500.0 | \$ | 4,916.9 | \$ | 69,416.9 | \$ | 69,416.9 | \$ | - | \$ | | - | \$ | (0.0) |
| School Construction (Fund #143) | NO | TE: 3(a) \$8, | 500 | was moved | fro | m April 2013 | A | to April 2013 | Βp | er GOMB | | | | | |
| School Construction | \$ | - | \$ | _ | \$ | _ | \$ | - | \$ | _ | \$ | | _ | \$ | _ |
| School Construction Law | • | _ | • | _ | _ | _ | - | | 7 | _ | • | | _ | • | _ |
| School Implemented Projects | | 85,000.0 | | 6,479.0 | | 91,479.0 | | 91,479.0 | | _ | | | _ | | _ |
| concer implemented i rejecte | | 00,000.0 | | 0,110.0 | | 01,110.0 | | 01,110.0 | | | | | | | |
| | \$ | 85,000.0 | \$ | 6,479.0 | \$ | 91,479.0 | \$ | 91,479.0 | \$ | - | \$ | | - | \$ | _ |
| Coal Development (#653 Fund) | _ | | | | | | | | | | | | | | |
| Coal | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - |
| Alternate Sources | | - | | - | | - | | - | | - | | | - | | - |
| Electric Generating | | - | | - | | - | | - | | _ | | | - | | - |
| Facility Cost Reports | | - | | - | | - | | - | | - | | | - | | - |
| StatutoryTransfer per PA 096-0045 | | - | | - | | - | | - | | - | | | - | | |
| | \$ | _ | \$ | | \$ | _ | \$ | _ | \$ | _ | \$ | | _ | \$ | _ |
| Anti-Pollution (Fund #551) | | | Ψ | | Ψ | | <u> </u> | | <u> </u> | | Ψ | | | | |
| Awards & Grants | - \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | _ | \$ | _ |
| Leaking Underground | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | | - | Ψ | - |
| Storage Tank Program | | | | | | | | | | | | | | | |
| Glorage Talik Flografii | | | | | | | | - | | - | | | - | | |
| | ¢ | | • | | • | | • | | • | | | | | • | |

| Amount Against Against Agricoration Principular Princ | | | | | April | Bon | d Issue, Series 2 | 201 | 3-A | | | | |
|--|---|----|-----------|----------------|-----------------|-----|-------------------|-----|--------------|----|---|----|--------------|
| Against Authorization Premium April 2013 A Since Bond Sale Private Activity Proceeds Proceed | | | Amount | | | | | | Expenditures | | | _ | |
| Mass Transit | | A | Against | Premium | • | | | | | | | - | April 2013 A |
| Actionalities 7,100, | Transportation B (Fund #554) | | | | | | | | | | | | |
| Six County | Mass Transit | \$ | | \$ | \$ | \$ | | \$ | - | \$ | - | \$ | |
| Projects Statewide | | | 7,100.0 | 427.0 | 7,527.0 | | 3,539.5 | | - | | - | | 3,987.5 |
| Projects Statewide | | | - | - | - | | - | | - | | - | | - |
| Pension Contribution Fund | • | | - | - | - | | | | - | | - | | |
| Pension Contribution Fund | Projects Statewide | | - | - | - | | 989.1 | | - | | - | | (989.1) |
| Pension Contribution Fund | | \$ | 43,100.0 | \$ 2,579.0 | \$ 45,679.0 | \$ | 45,679.0 | \$ | - | \$ | - | \$ | (0.0) |
| Pension Contribution Fund | Pension Contribution Fund | | | | | | | | | | | | |
| Total GRF Issues \$ 192,600.0 \$ 13,974.9 \$ 206,574.9 \$ 206,575.0 \$. \$. \$. \$. (0.1) Transportation A (Fund #553) Highway | | \$ | - | \$ - | \$ - | \$ | - | \$ | - | \$ | - | \$ | |
| Transportation A (Fund #553) Fund #563 Fund #563 | | \$ | - | \$ - | \$ =- | \$ | - | \$ | - | \$ | - | \$ | |
| Highway | Total GRF Issues | \$ | 192,600.0 | \$ 13,974.9 | \$ 206,574.9 | \$ | 206,575.0 | \$ | - | \$ | - | \$ | (0.1) |
| Cocal Bridges | Transportation A (Fund #553) | | | | | | | | | | | | |
| Downstate | Highway | \$ | - | \$ - | \$ _ | \$ | 20.4 | \$ | - | \$ | - | \$ | (20.4) |
| Urban Area | Local Bridges | | - | - | - | | - | | - | | - | | - |
| Chicago | | | - | - | - | | - | | - | | - | | - |
| Six County <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></th<> | | | - | - | - | | - | | - | | - | | - |
| Outside Six County 1.905.7 26,905.7 26,895.3 - - 20.4 Total Road Fund Issue \$ 25,000.0 \$ 1,905.7 26,905.7 \$ 26,905.7 \$ 26,905.7 \$ - \$ 0.0 Transportation D (Fund #695) State Wide 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) | = | | - | - | - | | - | | - | | - | | - |
| Maintenance Statewide 25,000.0 1,905.7 26,905.7 26,905.7 26,885.3 - - 20.4 Total Road Fund Issue \$ 25,000.0 \$ 1,905.7 \$ 26,905.7 \$ 26,905.7 \$ 26,905.7 \$ - \$ 0.0 Transportation D (Fund #695) State Highways Acterial 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 \$ 232,400.0 \$ 18,421.3 \$ 250,821.3 \$ 250,821.3 \$ - \$ - \$ (0.0) | | | - | - | - | | - | | - | | - | | - |
| Total Road Fund Issue \$ 25,000.0 \$ 1,905.7 \$ 26,905.7 \$ 26,905.7 \$ - \$ 0.0 Transportation D (Fund #695) State Middle 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 \$ 232,400.0 \$ 18,421.3 \$ 250,821.3 \$ 250,821.3 \$ - \$ - \$ (0.0) | | | - | 4 005 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 \$ 232,400.0 \$ 18,421.3 \$ 250,821.3 \$ - \$ - \$ (0.0) Total Transportation D Fund Issue \$ 232,400.0 \$ 18,421.3 \$ 250,821.3 \$ 250,821.3 \$ - \$ - \$ (0.0) | Maintenance Statewide | | 25,000.0 | 1,905.7 | 26,905.7 | | 26,885.3 | | - | | - | | 20.4 |
| 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 | Total Road Fund Issue | \$ | 25,000.0 | \$ 1,905.7 | \$ 26,905.7 | \$ | 26,905.7 | \$ | - | \$ | - | \$ | 0.0 |
| 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 | Transportation D (Fund #695) | | | | | | | | | | | | |
| Townships or Road Districts \$ 232,400.0 \$ 18,421.3 \$ 250,821.3 \$ 250,821.3 \$ - \$ - \$ (0.0) Total Transportation D Fund Issue \$ 232,400.0 \$ 18,421.3 \$ 250,821.3 \$ 250,821.3 \$ - \$ - \$ (0.0) | Arterial Highways, Freeways, Road, Bridges, Separating | | | | | | | | | | | | |
| Total Transportation D Fund Issue \$ 232,400.0 \$ 18,421.3 \$ 250,821.3 \$ - \$ - \$ (0.0) | · · · · · · · · · · · · · · · · · · · | | | | | | | _ | | | | | |
| | Townships or Road Districts | \$ | 232,400.0 | \$ 18,421.3 | \$ 250,821.3 | \$ | 250,821.3 | \$ | - | \$ | - | \$ | (0.0) |
| Total Monitored Bond Issues \$ 450,000.0 \$ 34,301.9 \$ 484,301.9 \$ 484,302.0 \$ - \$ - \$ (0.0) | Total Transportation D Fund Issue | \$ | 232,400.0 | \$ 18,421.3 | \$ 250,821.3 | \$ | 250,821.3 | \$ | | \$ | - | \$ | (0.0) |
| | Total Monitored Bond Issues | \$ | 450,000.0 | \$ 34,301.9 | \$ 484,301.9 | \$ | 484,302.0 | \$ | | \$ | - | \$ | (0.0) |

| | | | | | | KEVISED | | | | | |
|-----------------------------------|----------|--------------|---------------|---------------------|------|----------------------|-------------------|----|----------|----|--------------|
| | | | A | pril Bond Issue, Ta | axab | ole Series 2013-B (A | After Reallocatio | n) | | | |
| | | Amount | | | | Expenditures | | | | | |
| | | Charged | Bond | | | | | | | | Unspent |
| | | Against | Premium | April 2013 B | | Since | Bond Sale | | Private | | April 2013 B |
| | Αι | uthorization | (Discount) | Proceeds | | 4/10/2013 | Expenses | | Activity | | Proceeds |
| CDB (Fund #141) | _ | | | | | | | | | | |
| Education (3a) | \$ | 10,050.3 | \$ (50.3) | 10,000.0 | \$ | 13,132.0 \$ | - | \$ | - | \$ | (3,132.0) |
| Corrections (3b) | | 1,708.5 | (8.5) | 1,700.0 | | 407.4 | - | | - | | 1,292.6 |
| Conservation (3c) | | 733.7 | (3.7) | 730.0 | | 733.1 | - | | - | | (3.1) |
| Mental Health (3d) | | 904.5 | (4.5) | 900.0 | | 890.7 | - | | - | | 9.3 |
| State Agencies (3e) | | 10,757.8 | (53.8) | 10,704.0 | | 10,661.7 | - | | - | | 42.3 |
| Ports | | - | - | - | | - | - | | - | | - |
| Water Resources | | 2,910.6 | (14.6) | 2,896.0 | | 228.4 | - | | - | | 2,667.6 |
| Private Health | | - | - | - | | - | - | | - | | - |
| Food Production | | - | - | - | | - | - | | - | | - |
| Library Grants | | - | - | - | | - | - | | - | | - |
| Aquarium Local Gov't Grants | | 10.0 | - | 10.0 | | 2.9 | - | | - | | 7.1 |
| Open Land Trust Program | | 562.8 | (2.8) | 560.0 | | 1,443.9 | - | | - | | (883.9) |
| Expenses Related | | 302.0 | (2.6) | 300.0 | | 1,443.9 | - | | - | | (863.9) |
| to Bond Sales | | _ | _ | _ | | _ | _ | | _ | | _ |
| to Bella Gallo | | | | | | | | | | | |
| | \$ | 27,638.2 | \$ (138.2) | 27,500.0 | \$ | 27,500.0 \$ | - | \$ | - | \$ | 0.0 |
| School Construction (Fund #143) | | | | | | | | | | | |
| School Construction | \$ | - | \$ - 9 | - | \$ | - \$ | - | \$ | - | \$ | - |
| School Construction Law | | - | - | - | | - | - | | - | | - |
| School Implemented Projects | | 40,201.0 | (201.0) | 40,000.0 | | 40,000.0 | - | | - | | 0.0 |
| | \$ | 40,201.0 | \$ (201.0) | 40,000.0 | \$ | 40,000.0 \$ | - | \$ | - | \$ | 0.0 |
| Coal Development (#653 Fund) | | | | | | | | | | | |
| Coal | \$ | - | \$ - 9 | - | \$ | - \$ | - | \$ | - | \$ | - |
| Alternate Sources | | - | - | - | | - | - | | - | | - |
| Electric Generating | | - | - | - | | - | - | | - | | - |
| Facility Cost Reports | | - | - | - | | - | - | | - | | - |
| StatutoryTransfer per PA 096-0045 | | - | - | - | | - | - | | - | | - |
| | \$ | - | \$ - (| - | \$ | - \$ | - | \$ | - | \$ | |
| Anti-Pollution (Fund #551) | - | | | | | | | | | | |
| Awards & Grants | \$ | - | \$ - 9 | - | \$ | - \$ | - | \$ | - | \$ | - |
| Leaking Underground | | | | | | | | | | | |
| Storage Tank Program | | - | - | - | | - | - | | - | | |
| | \$ | - | \$ - 5 | - | \$ | - \$ | - | \$ | - | \$ | - |
| | <u> </u> | | | | | | | _ | | _ | |

| | | | | Apr | il Bond Issue, Ta | xab | ole Series 2013-B | (A | fter Reallocation) | | | | |
|---|----|------------------------------------|-------------------------------|-----|--------------------------|-----|----------------------|----|-----------------------|---------------------|---|----|-------------------------------------|
| | | Amount | | | | | Expenditures | | | | | | |
| | A | Charged Against uthorization | Bond Premium (Discount) | | April 2013 B Proceeds | | Since 4/10/2013 | | Bond Sale Expenses | Private Activity | | _ | Unspent April 2013 B Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | | | |
| Mass Transit Aeronautics | \$ | 148,295.5 1,202.0 | \$ (741.5) (6.0) | \$ | 147,554.0 1,196.0 | \$ | 99,689.3 30,500.6 | \$ | - | \$ | - | | 47,864.7 (29,304.6) |
| Six County | | - | - | | - | | - | | - | | | | - |
| Outside Six County | | - | - | | - | | - | | - | | - | | - |
| Projects Statewide | | - | - | | - | | 18,560.0 | | - | | - | | (18,560.0) |
| | \$ | 149,497.5 | \$ (747.5) | \$ | 148,750.0 | \$ | 148,750.0 | \$ | - | \$ | | | (0.0) |
| Pension Contribution Fund | | | | | | | | | | | | | |
| Pension Contribution Fund | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | _ | \$ | |
| 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 | \$ | 97,413.1 | \$ (487.1) | \$ | 96,926.0 | \$ | 96,926.0 | \$ | - | \$ | - | \$ | |
| 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 | \$ | 35,250.2 | \$ (176.2) | \$ | 35,074.0 | \$ | 35,074.0 | \$ | - | \$ | - | \$ | <u> </u> |
| Total Transportation D Fund Issue | \$ | 35,250.2 | \$ (176.2) | \$ | 35,074.0 | \$ | 35,074.0 | \$ | - | \$ | - | \$ | |
| Total Monitored Bond Issues | \$ | 350,000.0 | \$ (1,750.0) | \$ | 348,250.0 | \$ | 348,250.0 | \$ | _ | \$ | _ | \$ | 0.0 |

REVISED

June Bond Issue, Series 2013 (After Reallocation)

| Corrections (3b) 20,200.0 395.9 20,595.9 10,434.4 967.5 - 9,194.0 Conservation (3c) 5,700.0 111.7 5,811.7 2,901.8 273.0 - 2,636.9 Mental Health (3d) 16,200.0 317.5 16,517.5 24,606.0 775.9 - (8,864.4 State Agencies (3e) 54,700.2 1,071.9 55,772.1 61,545.8 2,619.8 - (8,393.5 Ports - <th></th> <th></th> <th></th> <th></th> <th></th> <th>June Bond Issue</th> <th>, Se</th> <th>ries 2013 (After</th> <th>Rea</th> <th>allocation)</th> <th></th> <th></th> <th></th> | | | | | | June Bond Issue | , Se | ries 2013 (After | Rea | allocation) | | | |
|---|-----------------------------------|----|-----------|----|---------|-----------------|------|------------------|-----|-------------|----|---|---------------------|
| Against Authorization Premium (Discount) Proceeds 7/11/2013 Since Bond Sale Expenses Activity Proceeds Proceeds | | | | | | | | Expenditures | | | | | |
| Education (3a) \$ 71,700.0 \$ 1,405.2 \$ 73,105.2 \$ 57,022.8 \$ 3,434.0 \$ - 12,648.4 Corrections (3b) 20,200.0 395.9 20,595.9 10,434.4 967.5 - 9,194.0 Conservation (3c) 5,700.0 111.7 5,811.7 2,901.8 273.0 - 2,636.9 Mental Health (3d) 16,200.0 317.5 16,517.5 24,606.0 775.9 - (8,864.4 State Agencies (3e) 54,700.2 1,071.9 55,772.1 61,545.8 2,619.8 - (8,393.5 Ports | | А | Against | | Premium | | | | | | | | June 2013 |
| Corrections (3b) 20,200.0 395.9 20,595.9 10,434.4 967.5 - 9,194.0 Conservation (3c) 5,700.0 111.7 5,811.7 2,901.8 273.0 - 2,636.9 Mental Health (3d) 16,200.0 317.5 16,517.5 24,606.0 775.9 - (8,864.4 State Agencies (3e) 54,700.2 1,071.9 55,772.1 61,545.8 2,619.8 - (8,393.5 Ports - <td>CDB (Fund #141)</td> <td></td> | CDB (Fund #141) | | | | | | | | | | | | |
| Mental Health (3d) 16,200.0 317.5 16,517.5 24,606.0 775.9 6,864.4 State Agencies (3e) 54,700.2 1,071.9 55,772.1 61,545.8 2,619.8 - (8,393.5 Ports - | · · | \$ | | \$ | | \$ | \$ | | \$ | | \$ | - | 12,648.4 9,194.0 |
| State Agencies (3e) 54,700.2 1,071.9 55,772.1 61,545.8 2,619.8 - (8,393.5) Ports - </td <td>Conservation (3c)</td> <td></td> <td>5,700.0</td> <td></td> <td>111.7</td> <td>5,811.7</td> <td></td> <td>2,901.8</td> <td></td> <td>273.0</td> <td></td> <td>-</td> <td>2,636.9</td> | Conservation (3c) | | 5,700.0 | | 111.7 | 5,811.7 | | 2,901.8 | | 273.0 | | - | 2,636.9 |
| Ports 1 2 3 2 2 2 2 3 4 8 6 6,986.9 9 9 9 9 1 1 13,983.1 344.8 2 16,986.9 9 6 6 6 6 7 2 | Mental Health (3d) | | 16,200.0 | | 317.5 | 16,517.5 | | 24,606.0 | | 775.9 | | - | (8,864.4) |
| Water Resources 7,200.0 141.1 7,341.1 13,983.1 344.8 - (6,986.9) Private Health -< | | | 54,700.2 | | , | 55,772.1 | | 61,545.8 | | , | - | - | (8,393.5) |
| Private Health 1 2 3 5 2 2 3 4 5 2 | | | | | | | | | | | - | - | - |
| Food Production 1 2 1 2 167.2 2 2 2 167.2 2 2 167.2 | | | 7,200.0 | | | | | | | | - | - | (6,986.9) |
| Library Grants 1 2 2 2 2 2 2 2 2 2 2 2 2 4 4 4 4 4 4 4 4 4 6 6 7 2 2 2 2 2 2 2 2 2 1 1 6 7 2 2 2 1 1 6 7 2 2 2 1 1 6 7 2 2 3 2 1 1 6 7 2 2 2 3 3 3 2 1 6 3 3 3 2 2 6 7 3 3 3 3 3 4 6 7 3 4 | | | | | - | - | | - | | - | - | - | - |
| Aquarium 1 1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 167.2 2 2 167.2 2 167.2 2 2 167.2 2 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td></t<> | | | | | - | - | | - | | - | | - | - |
| Local Gov¹t Grants 5,800.0 113.7 5,913.7 5,803.1 277.8 - (167.2 Open Land Trust Program 3,200.0 62.7 3,262.7 3,176.7 153.3 - (67.3 Expenses Related | • | | | | | - | | - | | - | | | - |
| Open Land Trust Program 3,200.0 62.7 3,262.7 3,176.7 153.3 - (67.3 Expenses Related | · | | 5.800.0 | | 113.7 | 5.913.7 | | 5.803.1 | | 277.8 | | | (167.2) |
| Expenses Related | | | | | | | | | | | | _ | (67.3) |
| to Bond Sales 8,846.0 (8,846.0) - (0.0 | - · | | | | | | | | | | | | , , |
| | to Bond Sales | | - | | - | - | | 8,846.0 | | (8,846.0) | | - | (0.0) |
| \$ 184,700.2 \$ 3,619.7 \$ 188,319.9 \$ 188,319.9 \$ - \$ - (0.0 | | \$ | 184.700.2 | s | 3.619.7 | \$ 188.319.9 | \$ | 188.319.9 | \$ | _ | \$ | _ | (0.0) |
| School Construction (Fund #143) | School Construction (Fund #143) | Ť | , | | | , | | , | | | | | (+-+/ |
| School Construction | School Construction | \$ | _ | \$ | - | \$ - | \$ | _ | \$ | - | \$ | | \$ - |
| School Construction Law 3,683.6 (3,683.6 | School Construction Law | | - | | - | - | | 3,683.6 | | - | - | - | (3,683.6) |
| School Implemented Projects 115,000.0 2,253.8 117,253.8 113,570.2 3,683.6 | School Implemented Projects | | 115,000.0 | | 2,253.8 | 117,253.8 | | 113,570.2 | | - | | - | 3,683.6 |
| \$ 115,000.0 \$ 2,253.8 \$ 117,253.8 \$ 117,253.8 \$ - \$ - \$ 0.0 | | \$ | 115,000.0 | \$ | 2,253.8 | \$ 117,253.8 | \$ | 117,253.8 | \$ | - | \$ | _ | \$ 0.0 |
| Coal Development (#653 Fund) | Coal Development (#653 Fund) | | | | | | | | | | | | |
| Coal \$ - \$ - \$ 6,117.6 \$ - \$ - \$ (6,117.6 | Coal | \$ | - | \$ | - | \$ - | \$ | 6,117.6 | \$ | - | \$ | | \$ (6,117.6) |
| Alternate Sources | Alternate Sources | | - | | - | - | | - | | - | - | - | - |
| Electric Generating | = | | - | | - | - | | - | | - | | - | - |
| | | | | | | | | - | | - | - | - | 6,117.6 |
| StatutoryTransfer per PA 096-0046 | StatutoryTransfer per PA 096-0045 | | - | | - | - | | - | | - | | | <u> </u> |
| \$ 6,000.0 \$ 117.6 \$ 6,117.6 \$ 6,117.6 \$ - \$ - \$ 0.0 | | \$ | 6,000.0 | \$ | 117.6 | \$ 6,117.6 | \$ | 6,117.6 | \$ | - | \$ | _ | \$ 0.0 |
| Anti-Pollution (Fund #551) | Anti-Pollution (Fund #551) | | | | | | | | | | | | |
| Awards & Grants \$ 943.1 \$ 18.5 \$ 961.6 \$ 961.6 \$ - \$ - \$ (0.0 | 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 | Storage Tank Program | | 356.7 | | 7.0 | 363.7 | | - | | - | - | _ | 363.7 |
| \$ 1,299.8 \$ 25.5 \$ 1,325.3 \$ 961.6 \$ - \$ - \$ 363.7 | | \$ | 1,299.8 | \$ | 25.5 | \$ 1,325.3 | \$ | 961.6 | \$ | | \$ | - | \$ 363.7 |

| | | | | | June Bond Issue | , Se | ries 2013 (After | Rea | allocation) | | | | | |
|---|----|-------------------------------------|-------------------------------|----|-----------------------|------|----------------------|----------|-----------------------|----------|---------------------|---|----|----------------------------------|
| | | Amount | | | | | Expenditures | | | | | | _ | |
| | F | Charged Against Authorization | Bond Premium (Discount) | | June 2013 Proceeds | | Since 7/11/2013 | | Bond Sale Expenses | | Private Activity | | _ | Unspent June 2013 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | | | | |
| Mass Transit Aeronautics Six County | \$ | 340,000.0 60,000.0 - | \$ 6,663.3 1,175.9 | \$ | 346,663.3 61,175.9 | \$ | 381,216.1 8,838.7 | \$ | - | \$ | | - | \$ | (34,552.8) 52,337.2 - |
| Outside Six County Projects Statewide | | - | <u>-</u> | | - | | - 17,784.4 | | - | | | - | | (17,784.4) |
| | \$ | 400,000.0 | \$ 7,839.2 | \$ | 407,839.2 | \$ | 407,839.2 | \$ | - | \$ | | - | \$ | 0.0 |
| Pension Contribution Fund | | | | | | | | | | | | | | |
| Pension Contribution Fund | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | |
| | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | |
| Total GRF Issues | \$ | 707,000.0 | \$ 13,855.8 | \$ | 720,855.8 | \$ | 720,492.1 | \$ | - | \$ | | - | \$ | 363.7 |
| Transportation A (Fund #553) | | | | | | | | | | | | | | |
| Highway Local Bridges | \$ | - | \$ - | \$ | - | \$ | 1,925.3 | \$ | - | \$ | | - | \$ | (1,925.3) |
| Downstate | | _ | _ | | _ | | _ | | _ | | | _ | | _ |
| Urban Area | | _ | - | | - | | - | | - | | | - | | - |
| Chicago | | - | - | | - | | - | | - | | | - | | - |
| Six County | | - | - | | - | | - | | - | | | - | | - |
| Outside Six County | | - | - | | - | | - | | - | | | - | | - |
| Maintenance Statewide | _ | 100,000.0 | 1,959.8 | | 101,959.8 | | 100,034.5 | | - | | | - | | 1,925.3 |
| Total Road Fund Issue | \$ | 100,000.0 | \$ 1,959.8 | \$ | 101,959.8 | \$ | 101,959.8 | \$ | - | \$ | | - | \$ | (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 | \$ | 493,000.0 | \$ 9,661.8 | \$ | 502,661.8 | \$ | 502,661.8 | \$ | - | \$ | | _ | \$ | - |
| Total Transportation D Fund Issue | \$ | 493,000.0 | \$ 9,661.8 | | 502,661.8 | | 502,661.8 | | _ | \$ | | _ | \$ | |
| | | .00,000.0 | 5,551.0 | Ψ | 552,551.5 | Ψ | 002,001.0 | <u> </u> | | <u> </u> | | | | |
| Total Monitored Bond Issues | \$ | 1,300,000.0 | \$ 25,477.4 | \$ | 1,325,477.4 | \$ | 1,325,113.7 | \$ | - | \$ | | - | \$ | 363.7 |

REVISED

| | | | | Dec | ember | Bond Issue, | Tax | able Series 2013 | After 3rd Reallo | catio | n) | | |
|-----------------------------------|----|------------------------------------|----|-------------------------------|-------|-----------------------|-----|---------------------|-----------------------|-------|---------------------|------|------------------------------------|
| | | Amount | | | | | | Expenditures | | | | | |
| | | Charged Against uthorization | | Bond Premium (Discount) | | ember 2013 roceeds | | Since 12/19/2013 | Bond Sale Expenses | | Private Activity | Dec | Unspent cember 2013 Proceeds |
| CDB (Fund #141) | | | | | | | | | | | | | |
| Education (3a) | \$ | 50,400.0 | \$ | (191.3) | \$ | 50,208.7 | \$ | 42,838.7 | \$ | - \$ | | - \$ | 7,370.0 |
| Corrections (3b) | | 1,920.0 | | (7.3) | | 1,912.7 | | 1,902.5 | | • | | - | 10.2 |
| Conservation (3c) | | 1,920.0 | | (7.3) | | 1,912.7 | | 64.4 | | • | | - | 1,848.3 |
| Mental Health (3d) | | 8,320.0 | | (31.6) | | 8,288.4 | | 3,391.1 | | | | - | 4,897.3 |
| State Agencies (3e) | | 21,600.0 | | (82.0) | | 21,518.0 | | 13,397.2 | | | | - | 8,120.8 |
| Ports | | | | | | - | | - | | | | - | - |
| Water Resources | | 4,160.0 | | (15.8) | | 4,144.2 | | 99.8 | | | | - | 4,044.4 |
| Private Health | | | | | | - | | - | | • | | - | - |
| Food Production | | | | | | - | | - | | • | | - | - |
| Library Grants | | | | | | - | | - | | | | - | - |
| Aquarium | | 0.400.0 | | (0.4.0) | | - 0.75.7 | | - | | | | - | - 0.75.7 |
| Local Gov't Grants | | 6,400.0 | | (24.3) | | 6,375.7 | | - 400.0 | | • | | - | 6,375.7 |
| Open Land Trust Program | | 1,280.0 | | (4.8) | | 1,275.2 | | 8,426.9 | | • | | - | (7,151.7) |
| Expenses Related to Bond Sales | | | | | | | | | | | | | |
| to Borid Sales | | | | | | | | - | | | | | - |
| | \$ | 96,000.0 | \$ | (364.4) | \$ | 95,635.6 | \$ | 70,120.6 | \$ | - \$ | i | - \$ | 25,515.0 |
| School Construction (Fund #143) | - | | | | | | | | | | | | |
| School Construction | \$ | - | \$ | - | \$ | - | \$ | - : | \$ | - \$ | | - \$ | - |
| School Construction Law | | - | | - | | - | | - | | | | - | - |
| School Implemented Projects | | 85,526.5 | | (324.6) | | 85,201.9 | | 85,094.4 | | | | - | 107.5 |
| | \$ | 85,526.5 | \$ | (324.6) | \$ | 85,201.9 | \$ | 85,094.4 | \$ | - \$ | i | - \$ | 107.5 |
| Coal Development (#653 Fund) | _ | | | | | | | | | | | | |
| Coal | \$ | - | \$ | - | \$ | - | \$ | - ; | \$ | - \$ | | - \$ | - |
| Alternate Sources | | - | | - | | - | | - | | | | - | - |
| Electric Generating | | - | | - | | - | | - | | | | - | - |
| Facility Cost Reports | | - | | - | | - | | - | | • | | - | - |
| StatutoryTransfer per PA 096-0045 | | - | | - | | - | | - | | | | - | - |
| | \$ | - | \$ | - | \$ | - | \$ | - ; | \$ | - \$ | i | - \$ | - |
| Anti-Pollution (Fund #551) | _ | | | | | | | | | | | | |
| Awards & Grants | \$ | - | \$ | - | \$ | - | \$ | - ; | \$ | - \$ | | - \$ | - |
| Leaking Underground | | | | | | | | | | | | | |
| Storage Tank Program | | - | | - | | - | | - | | | | - | - |
| | \$ | - | \$ | - | \$ | _ | \$ | - : | \$ | - \$ | | - \$ | _ |
| | | | _ | | | | _ | | | _ | | | |

| | | | De | cem | ber Bond Issue, | Тах | able Series 2013 | 3 (A | fter 3rd Realloca | tion) | ı | | | |
|---|----|------------------------------------|-------------------------------|-----|-----------------|-----|---------------------|------|-----------------------|-------|---------------------|-------------|----|--------------------------------------|
| | | Amount | | | | | Expenditures | | | | | | _ | |
| | Aı | Charged Against uthorization | Bond Premium (Discount) | D | Proceeds | | Since 12/19/2013 | | Bond Sale Expenses | | Private Activity | | D | Unspent December 2013 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | | | | |
| Mass Transit Aeronautics Six County | \$ | 64,473.5 - | \$ (244.7) | \$ | 64,228.8 | \$ | 316.3 36,381.7 | \$ | - | \$ | | - | \$ | 63,912.5 (36,381.7) |
| Outside Six County Projects Statewide | | - - | - - | | - - | | - - | | - - | | | - - - | | - - - |
| | \$ | 64,473.5 | \$ (244.7) | \$ | 64,228.8 | \$ | 36,698.0 | \$ | - | \$ | | - | \$ | 27,530.8 |
| Pension Contribution Fund | | | | | | | | | | | | | | |
| Pension Contribution Fund | \$ | - | \$ - | \$ | - | \$ | - | \$ | - | \$ | | <u>-</u> | \$ | |
| Total GRF Issues | \$ | 246,000.0 | \$ (933.7) | \$ | 245,066.3 | \$ | 191,913.0 | \$ | - | \$ | | - | \$ | 53,153.3 |
| 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 | | 20,396.8 | | - | | | - | | 8,493.1 |
| Total Road Fund Issue | \$ | 29,000.0 | \$ (110.1) | \$ | 28,889.9 | \$ | 20,396.8 | \$ | - | \$ | | _ | \$ | 8,493.1 |
| 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 | \$ | 75,000.0 | \$ (284.7) | \$ | 74,715.3 | \$ | 64,033.0 | \$ | - | \$ | | - | \$ | 10,682.3 |
| Total Transportation D Fund Issue | \$ | 75,000.0 | \$ (284.7) | \$ | 74,715.3 | \$ | 64,033.0 | \$ | - | \$ | | - | \$ | 10,682.3 |
| Total Monitored Bond Issues | \$ | 350,000.0 | \$ (1,328.5) | \$ | 348,671.5 | \$ | 276,342.8 | \$ | _ | \$ | | - | \$ | 72,328.7 |

| Eghruani | | | |
|----------|--|--|--|
| | | | |

| | _ | | | | | rebi | uary | bond issue, Series | 3 20 | 14 | | | | |
|-------------------------------------|----|-------------------------------------|----|------------------------------|----|--------------------------|----------|--------------------|------|-----------------------|----|---------------------|----|--------------------------------------|
| | | Amount | | | | | | Expenditures | | | | | _ | |
| | А | Charged Against authorization | | Bond Premium Discount) | F | ebruary 2014 Proceeds | | Since 2/13/2014 | | Bond Sale Expenses | | Private Activity | | Unspent February 2014 Proceeds |
| CDB (Fund #141) | | | | | | | | | | | | | | |
| Education (3a) | \$ | 140,000.0 | \$ | 6,715.7 | \$ | 146,715.7 | \$ | 141,424.5 | \$ | 9,341.9 | \$ | - | | (4,050.7) |
| Corrections (3b) | | 9,845.3 | | 472.3 | | 10,317.6 | | 23,167.5 | | 657.0 | | - | | (13,506.9) |
| Conservation (3c) | | 2,000.0 | | 95.9 | | 2,095.9 | | 10,449.2 | | 133.5 | | - | | (8,486.7) |
| Mental Health (3d) | | 45,154.7 | | 2,166.0 | | 47,320.7 | | 14,124.1 | | 3,013.1 | | - | | 30,183.5 |
| State Agencies (3e) | | 40,000.0 | | 1,918.8 | | 41,918.8 | | 69,907.8 | | 2,669.1 | | - | | (30,658.2) |
| Ports | | | | | | - | | - | | - | | - | | - |
| Water Resources | | 10,000.0 | | 479.7 | | 10,479.7 | | 5,400.1 | | 667.3 | | - | | 4,412.3 |
| Private Health | | | | | | - | | - | | - | | - | | - |
| Food Production | | | | | | - | | - | | - | | - | | - |
| Library Grants | | | | | | - | | - | | - | | - | | - |
| Aquarium | | | | | | - | | - | | - | | - | | - |
| Local Gov't Grants | | 48,000.0 | | 2,302.5 | | 50,302.5 | | 27,868.4 | | 3,202.9 | | - | | 19,231.2 |
| Open Land Trust Program | | 5,000.0 | | 239.8 | | 5,239.8 | | 2,030.8 | | 333.6 | | - | | 2,875.4 |
| Expenses Related | | | | | | | | | | - | | | | |
| to Bond Sales | | - | | - | | - | | 20,018.4 | | (20,018.4) | | - | | |
| | \$ | 300,000.0 | \$ | 14,390.7 | \$ | 314,390.7 | \$ | 314,390.7 | \$ | - | \$ | - | | 0.0 |
| School Construction (Fund #143) | | | | | | | | | | | | | | |
| School Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| School Construction Law | | - | | - | | - | | - | | - | | - | | - |
| School Implemented Projects | | 300,000.0 | | 14,390.7 | | 314,390.7 | | 314,390.7 | | - | | - | | 0.0 |
| | \$ | 300,000.0 | \$ | 14,390.7 | \$ | 314,390.7 | \$ | 314,390.7 | \$ | _ | \$ | _ | \$ | 0.0 |
| Coal Development (#653 Fund) | _ | · | | · | | | | · | | | | | | |
| Coal | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ |
| Alternate Sources | • | _ | • | _ | • | _ | • | _ | _ | - | • | _ | , | _ |
| Electric Generating | | _ | | _ | | _ | | _ | | _ | | _ | | _ |
| Facility Cost Reports | | - | | _ | | - | | - | | - | | - | | _ |
| StatutoryTransfer per PA 096-0045 | | - | | - | | - | | - | | - | | - | | - |
| | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ |
| Anti-Pollution (Fund #551) | Ť | | 7 | | Ψ | | <u> </u> | | Ψ | | Ψ | | Ψ | |
| Awards & Grants | \$ | | \$ | | e | | • | | \$ | | \$ | | • | |
| Awards & Grants Leaking Underground | Þ | - | φ | - | \$ | - | \$ | - | ф | - | Ф | - | \$ | - |
| Storage Tank Program | | - | | - | | - | | - | | _ | | _ | | _ |
| ų ų | | | | | | | | | | | | | | |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

| | | | | | | Febr | uary | Bond Issue, Series | 3 20 | 14 | | | | | |
|--|----|-------------------------------------|----|-------------------------------|----|--------------------------|------|--------------------|------|-----------------------|----|---------------------|---|----|------------------------------------|
| | | Amount | | | | | | Expenditures | | | | | | | |
| | A | Charged Against Authorization | | Bond Premium (Discount) | F | ebruary 2014 Proceeds | | Since 2/13/2014 | | Bond Sale Expenses | | Private Activity | | | Unspent bruary 2014 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | | | | | |
| Mass Transit | \$ | 285,000.0 | \$ | 13,671.2 | \$ | 298,671.2 | \$ | 250,743.1 | \$ | - | \$ | | - | \$ | 47,928.1 |
| Aeronautics | | - | | - | | - | | - | | - | | | - | | - |
| Six County | | - | | - | | - | | - | | - | | | - | | - |
| Outside Six County | | - | | - | | - | | - | | - | | | - | | - |
| Projects Statewide | | - | | - | | - | | 47,928.1 | | - | | | - | | (47,928.1) |
| | \$ | 285,000.0 | \$ | 13,671.2 | \$ | 298,671.2 | \$ | 298,671.1 | \$ | - | \$ | | - | \$ | |
| Pension Contribution Fund | | | | | | | | | | | | | | | |
| Pension Contribution Fund | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | _ | \$ | _ |
| | \$ | _ | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - |
| | | | | | | | | | | | | | | | |
| Total GRF Issues | \$ | 885,000.0 | \$ | 42,452.6 | \$ | 927,452.6 | \$ | 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 | | _ | | | - | | - |
| Wallterlance Statewide | _ | 13,000.0 | | 719.5 | | 10,7 19.5 | | 10,7 19.0 | | <u> </u> | | | | | |
| Total Road Fund Issue | \$ | 15,000.0 | \$ | 719.5 | \$ | 15,719.5 | \$ | 15,719.5 | \$ | - | \$ | | - | \$ | - |
| 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 | \$ | 125,000.0 | \$ | 5,996.2 | \$ | 130,996.2 | \$ | 130,996.2 | \$ | - | \$ | | - | \$ | |
| Total Monitored Bond Issues | \$ | 1,025,000.0 | \$ | 49,168.3 | \$ | 1,074,168.3 | \$ | 1,074,168.3 | \$ | _ | \$ | | _ | \$ | 0.0 |
| Total Mollitored Dolla Issues | Ψ | 1,020,000.0 | Ψ | 40,100.3 | ψ | 1,014,100.3 | Ψ | 1,074,100.3 | Ψ | | Ψ | | _ | Ψ | 0.0 |

April Bond Issue, Series 2014

| | Amount Charged | Bond | | Expenditures | | | Unspent |
|--|--------------------------|-----------------------|------------------------|---|-----------------------|---------------------|------------------------|
| | Against Authorization | Premium (Discount) | April 2014 Proceeds | Since 4/17/2014 | Bond Sale Expenses | Private Activity | April 2014 Proceeds |
| 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 | | | | _ | | | . <u>-</u> |
| Open Land Trust Program | - | - | | - | _ | | <u> </u> |
| Expenses Related | | | | | | | |
| to Bond Sales | - | • | | | _ | | <u> </u> |
| | \$ - | . \$ | - \$ - | \$ - | - \$ - | \$ - | - \$ - |
| School Construction (Fund #143) | * | * | <u> </u> | <u>, , , , , , , , , , , , , , , , , , , </u> | * | <u> </u> | |
| School Construction | \$ - | \$ | - \$ - | \$ - | \$ - | \$ - | - \$ - |
| School Construction Law | - | | | - | - | - | |
| School Implemented Projects | | | | - | <u>-</u> | - | <u> </u> |
| | \$ - | . \$ | - \$ - | \$ - | - \$ - | \$ - | - \$ - |
| Coal Development (#653 Fund) | | | · | | | <u> </u> | |
| Coal | \$ - | . \$ | - \$ - | \$ - | - \$ - | \$ - | - \$ - |
| Alternate Sources | Ψ - | . . | - ψ - | · - | Ψ - | Ψ . | - ψ - |
| Electric Generating | - | | | - | _ | | |
| Facility Cost Reports | - | - | | - | - | - | - |
| StatutoryTransfer per PA 096-0045 | - | - | | - | - | - | |
| | \$ - | . \$ | - \$ - | \$ - | - \$ - | \$ - | - \$ - |
| Anti-Pollution (Fund #551) | | • | * | · · · · · · · · · · · · · · · · · · · | · · | | <u> </u> |
| | | | - \$ - | • | . | \$ | . |
| Awards & Grants Leaking Underground | \$ - | \$ | - \$ - | \$ - | \$ - | \$ - | - \$ - |
| Storage Tank Program | - | | | - | - | | |
| - | | | | | | | |
| | \$ - | \$ | - \$ - | \$ - | \$ - | \$ - | - \$ - |
| | 1 | | | | | | |

| Anril | Rond | Issue | Series | 2014 | |
|-------|------|-------|--------|------|--|

| | | | Aprii | BO | nd Issue, Series 2 | 014 | | | | |
|--|------------------------------------|-------------------------------|------------------------|----|--------------------|-----|-----------------------|---------------------|------|-----------------------------------|
| | Amount | | _ | | Expenditures | | | | | |
| | Charged Against uthorization | Bond Premium (Discount) | April 2014 Proceeds | | Since 4/17/2014 | | Bond Sale Expenses | Private Activity | _ | Unspent April 2014 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | |
| Mass Transit | \$ 37,500.0 | \$ 2,818.4 | \$ 40,318.4 \$ | \$ | 26,333.1 | \$ | - | \$ | - \$ | 13,985.3 |
| Aeronautics | - | - | - | | - | | - | | - | - |
| Six County | - | - | - | | - | | - | | | - |
| Outside Six County | - | - | - | | - | | - | | - | - |
| Projects Statewide | | - | - | | 13,985.3 | | - | | | (13,985.3 |
| | \$ 37,500.0 | \$ 2,818.4 | \$ 40,318.4 \$ | \$ | 40,318.4 | \$ | - | \$ | - \$ | 0.0 |
| Pension Contribution Fund | | | | | | | | | | |
| Pension Contribution Fund | \$ - | \$ | \$ - \$ | | - | \$ | - | \$ | - \$ | |
| | \$ - | \$ - | \$ - \$ | \$ | - | \$ | - | \$ | - \$ | - |
| Total GRF Issues | \$ 37,500.0 | \$ 2,818.4 | \$ 40,318.4 \$ | \$ | 40,318.4 | \$ | - | \$ | - \$ | 0.0 |
| 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 | \$ | - | \$ | - \$ | <u> </u> |
| | | | | | | | | | | |

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

| | | Amount | | | | • | | Expenditures | | | | | |
|--|----|------------------------------------|----|-------------------------------|----|----------------------|----|-------------------|----|-----------------------|---------------------|------|---------------------------------|
| | | Charged Against uthorization | | Bond Premium (Discount) | | May 2014 Proceeds | | Since 5/8/2014 | | Bond Sale Expenses | Private Activity | | Unspent May 2014 Proceeds |
| CDB (Fund #141) | - | | | | | | | | | | | | |
| Education (3a) | \$ | 11,000.0 | \$ | 869.0 | \$ | 11,869.0 | \$ | 15,094.6 | \$ | 2,555.1 | 5 | - \$ | (5,780.7) |
| Corrections (3b) Conservation (3c) | | - | | - | | - | | | | - | | - | - |
| Mental Health (3d) | | _ | | _ | | _ | | - | | - | | _ | _ |
| State Agencies (3e) | | 15,000.0 | | 1,185.0 | | 16,185.0 | | 6,920.1 | | 3,484.2 | | - | 5,780.7 |
| Ports | | - | | - | | - | | - | | - | | - | - |
| Water Resources | | - | | - | | - | | - | | - | | - | - |
| Private Health | | - | | - | | - | | - | | - | | - | - |
| Food Production Library Grants | | - | | - | | - | | - | | - | | - | - |
| Aquarium | | - | | - | | - | | - | | - | | - | - |
| Local Gov't Grants | | - | | - | | - | | - | | - | | - | - |
| Open Land Trust Program | | - | | - | | - | | - | | - | | - | - |
| Expenses Related | | | | | | | | | | - | | | |
| to Bond Sales | | - | | - | | - | | 6,039.3 | | (6,039.3) | | - | - |
| | \$ | 26,000.0 | \$ | 2,054.0 | \$ | 28,054.0 | \$ | 28,054.0 | \$ | - 9 | 5 | - \$ | 0.0 |
| School Construction (Fund #143) | _ | | | | | | | | | | | | |
| School Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - \$ | 5 | - | - |
| School Construction Law | | - | | - | | - | | - | | - | | - | - |
| School Implemented Projects | | 45,000.0 | | 3,555.0 | | 48,555.0 | | 48,555.0 | | - | | - | - |
| | \$ | 45,000.0 | \$ | 3,555.0 | \$ | 48,555.0 | \$ | 48,555.0 | \$ | - \$ | 3 | _ | - |
| Coal Development (#653 Fund) | - | | | | | | | | | | | | |
| Coal | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - \$ | 5 | - \$ | - |
| Alternate Sources | | - | | - | | - | | - | | - | | - | - |
| Electric Generating | | - | | - | | - | | - | | - | | - | - |
| Facility Cost Reports StatutoryTransfer per PA 096-0045 | | - | | - | | - | | - | | - | | - | - |
| Statutory Hallster per FA 090-0045 | | - | | - | | - | | | | - | | | |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - \$ | 3 | - \$ | - |
| Anti-Pollution (Fund #551) | - | | | | | | | | | | | | |
| Awards & Grants | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - \$ | 5 | - \$ | - |
| Leaking Underground | | | | | | | | | | | | | |
| Storage Tank Program | | - | | - | | - | | - | | - | | - | - |
| | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | - \$ | 3 | - \$ | - |
| | Ħ | | _ | | Ť | | _ | | _ | | • | | |

| | I | | | | May Bond Issu | e, S | eries 2014 (After 2 | nd F | Reallocation) | | | | | |
|---|----|------------------------------------|-------------------------------|----|---------------------------|------|--------------------------|------|-----------------------|----|---------------------|---|----|---------------------------------|
| | | Amount | | | | | Expenditures | | | | | | | |
| | | Charged Against uthorization | Bond Premium (Discount) | | May 2014 Proceeds | | Since 5/8/2014 | | Bond Sale Expenses | | Private Activity | | _ | Unspent May 2014 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | | | | |
| Mass Transit Aeronautics Six County Outside Six County | \$ | 61,068.2 24,831.8 - - | \$ 4,824.4 1,961.7 - | \$ | 65,892.6 26,793.5 - | \$ | 64,512.9 3,235.0 - | \$ | - - - | \$ | | | \$ | 1,379.7 23,558.5 - |
| Projects Statewide | | - | - | | - | | 24,938.1 | | - | | | - | | (24,938.1) |
| | \$ | 85,900.0 | \$ 6,786.1 | \$ | 92,686.1 | \$ | 92,686.1 | \$ | - | \$ | | - | \$ | 0.0 |
| 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 | | E70 400 0 | 4E 740 0 | • | 624 842 2 | | 624.049.0 | • | | • | | | · | (0.0) |
| 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) |

59,249.4 \$ 809,249.4 \$

809,249.4 \$

750,000.0 \$

Total Monitored Bond Issues

January Bond Issue, Series 2016

| | | Amount | | | | | | Expenditures | | | | | | | |
|-----------------------------------|----|------------------------------------|----|-------------------------------|-------------------|--------------|----|--------------------|----|-----------------------|----|---------------------|---|------|----------------------------|
| | | Charged Against uthorization | | Bond Premium (Discount) | January Procee | | | Since 1/26/2016 | | Bond Sale Expenses | | Private Activity | | Janu | spent ary 2016 ceeds |
| CDB (Fund #141) | | | | | | | | | | | | | | | |
| Education (3a) | \$ | 33,000.0 | \$ | 2,009.5 | 3 | 5,009.5 | \$ | 31,995.7 | \$ | 2,585.8 | \$ | | - | | 428.0 |
| Corrections (3b) | | 20,000.0 | | 1,217.9 | 2 | 1,217.9 | | 19,650.7 | | 1,567.2 | | | - | | 0.0 |
| Conservation (3c) | | 2,500.0 | | 152.2 | : | 2,652.2 | | 312.4 | | 195.9 | | | - | | 2,143.9 |
| Mental Health (3d) | | 6,000.0 | | 365.4 | | 3,365.4 | | 5,895.2 | | 470.2 | | | - | | (0.0) |
| State Agencies (3e) | | 10,000.0 | | 608.9 | 10 | 0,608.9 | | 10,912.0 | | 783.6 | | | - | | (1,086.7) |
| Ports | | - | | - | | - | | - | | - | | | - | | - |
| Water Resources | | 3,500.0 | | 213.2 | ; | 3,713.2 | | 9,836.8 | | 274.3 | | | - | | (6,397.9) |
| Private Health | | - | | - | | - | | - | | - | | | - | | - |
| Food Production | | - | | - | | - | | - | | - | | | - | | - |
| Library Grants Aquarium | | - | | - | | - | | - | | - | | | - | | - |
| Local Gov't Grants | | 3,500.0 | | 213.2 | | - 3,713.2 | | - | | 274.3 | | | - | | 3,438.9 |
| Open Land Trust Program | | 1,500.0 | | 91.3 | | 1,591.3 | | - | | 117.5 | | | | | 1,473.8 |
| Expenses Related | | 1,000.0 | | 00 | | .,001.0 | | | | | | | | | 1,110.0 |
| to Bond Sales | | _ | | _ | | - | | 6,268.7 | | (6,268.7) | | | _ | | _ |
| | | | | | | | | · | | , , , | | | | | |
| | \$ | 80,000.0 | \$ | 4,871.6 | \$ 84 | 1,871.6 | \$ | 84,871.6 | \$ | - | \$ | | - | | (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 | | - | | - | | - | | - | | - | | | - | | - |
| StatutoryTransfer per PA 096-0045 | | - | | - | | - | | - | | - | | | - | | - |
| | \$ | _ | \$ | _ | \$ | _ | \$ | - | \$ | - | \$ | | _ | \$ | _ |
| Anti-Pollution (Fund #551) | | | | | | | | | | | | | | | |
| Awards & Grants | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | _ | \$ | |
| Leaking Underground | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | - | Ψ | | | Ψ | - |
| Storage Tank Program | | _ | | _ | | _ | | _ | | _ | | | _ | | _ |
| 5 5 | | | | | | | | | | | | | | | |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - |
| | | | | | | | | | | | | | | | |

| 1 | D 1 | 1 | 01 | 0040 | |
|----------|-----|---|----|------|--|
| .lanuary | | | | | |

| | | Amount | | | | | | Expenditures | | | | | | | |
|--|----|------------------------------------|----|-------------------------------|----|--------------------------|----|--------------------|----|-----------------------|----|---------------------|---|--------|------------------------------------|
| | | Charged Against uthorization | | Bond Premium (Discount) | , | January 2016 Proceeds | | Since 1/26/2016 | | Bond Sale Expenses | | Private Activity | | - J | Unspent anuary 2016 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | | | | | | |
| Mass Transit | \$ | 176,000.0 | \$ | 10,717.5 | | 186,717.5 | \$ | 140,873.4 | \$ | - | \$ | | - | | 45,844.1 |
| Aeronautics Six County | | - | | - | \$ | - | | 7,861.3 | | - | | | - | | (7,861.3) |
| Outside Six County | | _ | | _ | | - | | - | | - | | | | | _ |
| Projects Statewide | | - | | - | | - | | 37,982.8 | | - | | | - | | (37,982.8) |
| | \$ | 176,000.0 | \$ | 10,717.5 | \$ | 186,717.5 | \$ | 186,717.5 | \$ | - | \$ | | - | | - |
| Pension Contribution Fund | | | | | | | | | | | | | | | |
| Pension Contribution Fund | \$ | - | \$ | - | \$ | <u> </u> | \$ | <u> </u> | \$ | <u> </u> | \$ | | - | \$ | - |
| | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | Ψ | | | Ψ | |
| 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 |
| | | | | | | | | | _ | | | | | | |

June Bond Issue, Series 2016 (After Reallocation)

| | | Amount | | | | | | Expenditures | | · | | |
|---|-----|------------------------------------|----|-------------------------------|----|-----------------------|----|--------------------|----|-----------------------|---------------------|----------------------------------|
| | | Charged Against uthorization | | Bond Premium (Discount) | | June 2016 Proceeds | | Since 6/29/2016 | | Bond Sale Expenses | Private Activity | Unspent June 2016 Proceeds |
| 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) | | 9,000.0 | | 394.9 | | 9,394.9 | | 4,183.3 | | 3,123.5 | - | 2,088.2 |
| State Agencies (3e) | | 1.000.0 | | 43.9 | | 1,043.9 | | 2.785.0 | | 347.1 | _ | (2,088.2) |
| 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 | \$ | 877.7 | \$ | 20,877.7 | \$ | 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 StatutoryTransfer per PA 096-0045 | | - | | - | | - | | - | | - | - | - |
| Statutory transfer per PA 090-0045 | | - | | - | | - | | | | - | | <u>-</u> _ |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ - |
| Anti-Pollution (Fund #551) | - | | | | | | | | | | | |
| Awards & Grants | \$ | 10,000.0 | \$ | 438.8 | \$ | 10,438.8 | \$ | 6,064.7 | \$ | _ | \$ - | \$ 4,374.1 |
| Leaking Underground | | | | | | | | | | | | |
| Storage Tank Program | | - | | - | | - | | - | | - | - | <u>-</u> _ |
| | \$ | 10,000.0 | \$ | 438.8 | \$ | 10,438.8 | \$ | 6,064.7 | \$ | - | \$ | \$ 4,374.1 |
| | | | _ | | _ | | _ | | _ | | | |

| June Rond Is | seije Series | 2016 (After | Reallocation) |
|--------------|--------------|-------------|---------------|
| | | | |

| | | Amount | | dane Bond is | Expenditures | | | | | |
|---|----|------------------------------------|-------------------------------|-----------------------|----------------------------|-----------------------|---------------------|--------|----|----------------------------------|
| | A | Charged Against uthorization | Bond Premium (Discount) | June 2016 Proceeds | Since 6/29/2016 | Bond Sale Expenses | Private Activity | | _ | Unspent June 2016 Proceeds |
| Transportation B (Fund #554) | | | | | | | | | | |
| Mass Transit Aeronautics Six County | \$ | 220,000.0 5,000.0 - | \$ 9,654.2 219.4 | 229,654.2 5,219.4 | \$ 231,110.7 3,762.9 | \$ - - - | \$ | - - | | (1,456.5) 1,456.5 |
| Outside Six County Projects Statewide | | 35,000.0 | 1,535.9 | \$ 36,535.9 | 36,535.9 | | | - - | | 0.0 |
| | \$ | 260,000.0 | \$ 11,409.5 | \$ 271,409.5 | \$ 271,409.5 | \$ - | \$ | - | | (0.0) |
| Pension Contribution Fund | | | | | | | | | | |
| Pension Contribution Fund | \$ | - | \$ - | \$ - | \$ - | \$ <u>-</u> | \$ | | \$ | - |
| Total GRF Issues | \$ | 360,000.0 | \$ 15,797.7 | \$ 375,797.7 | \$ 371,423.6 | \$ - | \$ | - | \$ | 4,374.1 |
| 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 | 10,204.9 | - | | - | | 233.9 |
| Total Road Fund Issue | \$ | 10,000.0 | \$ 438.8 | \$ 10,438.8 | \$ 10,204.9 | \$ - | \$ | - | \$ | 233.9 |
| 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 | \$ 569,527.4 | \$ - | \$ | - | \$ | 4,608.0 |
| | | | | | | | | | | |

November Bond Issue, Series 2016

| | | Amount | | D | | | | Expenditures | | | | | | - | Herman |
|--|----|------------------------------------|----|-------------------------------|------------------|---------|----|---------------------|----|-----------------------|----|---------------------|---|----|------------------------------------|
| | | Charged Against uthorization | | Bond Premium (Discount) | Novembe Proce | | | Since 11/17/2016 | | Bond Sale Expenses | | Private Activity | | | Unspent vember 2016 Proceeds |
| CDB (Fund #141) | | | | | | | | | | | | | | | |
| Education (3a) | \$ | 25,000.0 | \$ | 1,563.5 | | 6,563.5 | \$ | 29,762.9 | \$ | 6,531.0 | \$ | | - | | (9,730.4) |
| Corrections (3b) Conservation (3c) | | 20,000.0 | | 1,250.8 | 2 | 1,250.8 | | 7,487.9 | | 5,224.8 | | | - | | 8,538.1 |
| Mental Health (3d) | | 20,000.0 | | 1,250.8 | 2 | 1,250.8 | | 546.1 | | 5,224.8 | | | - | | 15,479.9 |
| State Agencies (3e) | | 15,000.0 | | 938.1 | | 5,938.1 | | 26,307.2 | | 3,918.6 | | | - | | (14,287.7) |
| Ports | | - | | - | | - | | - | | - | | | - | | - |
| Water Resources | | - | | - | | - | | - | | - | | | - | | - |
| Private Health Food Production | | - | | - | | - | | - | | - | | | - | | - |
| Library Grants | | - | | - | | - | | - | | - | | | - | | - |
| Aquarium | | - | | - | | - | | - | | - | | | - | | - |
| Local Gov't Grants Open Land Trust Program | | - | | - | | - | | - | | - | | | - | | - |
| Expenses Related | | | | | | | | | | - | | | | | |
| to Bond Sales | | - | | - | | - | | 20,899.0 | | (20,899.0) | | | - | | (0.0) |
| | \$ | 80,000.0 | ¢ | 5,003.2 | \$ 8 | 5,003.2 | ç | 85,003.2 | \$ | _ | \$ | | _ | | (0.0) |
| School Construction (Fund #143) | Ť | 00,000.0 | | 0,000.2 | • | 0,000.2 | | 00,000.2 | | | | | | | (0.0) |
| School Construction | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | \$ | | _ | \$ | - |
| School Construction Law | | - | | - | | - | | - | | - | | | - | | - |
| School Implemented Projects | | 30,000.0 | | 1,876.2 | 3 | 1,876.2 | | 4,754.9 | | - | | | - | | 27,121.3 |
| | \$ | 30,000.0 | \$ | 1,876.2 | \$ 3 | 1,876.2 | \$ | 4,754.9 | \$ | - | \$ | | - | \$ | 27,121.3 |
| Coal Development (#653 Fund) | | | | | | | | | | | | | | | |
| Coal | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - |
| Alternate Sources | | - | | - | | - | | - | | - | | | - | | - |
| Electric Generating Facility Cost Reports | | - | | - | | - | | - | | - | | | - | | - |
| StatutoryTransfer per PA 096-0045 | | _ | | _ | | - | | | | _ | | | _ | | |
| | | | | | | | | | | | | | | | |
| Anti-Pollution (Fund #551) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | |
| | | | | | _ | | | | | | | | | | |
| Awards & Grants Leaking Underground | | | | | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - |
| Storage Tank Program | | | | | | | | | | | | | _ | | |
| | \$ | | \$ | | \$ | | \$ | _ | \$ | _ | \$ | | _ | \$ | |
| | Ą | | Ą | | Ψ | | φ | <u> </u> | φ | <u> </u> | φ | | _ | φ | |

| | | | | | Nove | mbe | r Bond Issue, Serie | s 20 | 016 | | | | | |
|---|----|------------------------------------|-------------------------------|----|--------------------------|-----|---------------------|------|-----------------------|----------|---------------------|-------|----------|----------------------------|
| | | Amount | | | | | Expenditures | | | | | | | |
| | | Charged Against uthorization | Bond Premium (Discount) | N | ovember 2016 Proceeds | | Since 11/17/2016 | | Bond Sale Expenses | | Private Activity | _ | Novem | spent ber 2016 ceeds |
| Transportation B (Fund #554) | _ | | | | | | | | | | | | | |
| Mass Transit Aeronautics Six County | \$ | 45,000.0 | \$ 2,814.3 - - | \$ | 47,814.3 - - | \$ | 71,396.6 - - | \$ | - : - - | \$ | - - - | | \$ | (23,582.3 |
| Outside Six County Projects Statewide | | 35,000.0 | 2,188.9 | \$ | - 37,188.9 | | 13,606.6 | | - | | - | · | | 23,582.3 |
| | \$ | 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 | \$ | 174,761.3 | \$ | - : | \$ | - | | \$ | 27,121.3 |
| 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 | | | | | | | | | | | | | | |

| 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 | \$ 267,318.3 | \$ - | \$ - | \$ 40,818.2 |
| | | | | | | | |
| Total Transportation D Fund Issue | \$ 290,000.0 | \$ 18,136.5 | \$ 308,136.5 | \$ 267,318.3 | \$ - | \$ - | \$ 40,818.2 |
| | | | | | | | |
| Total Monitored Bond Issues | \$ 480,000.0 | \$ 30,019.1 | \$ 510,019.1 | \$ 442,079.6 | \$ - | \$ - | \$ 67,939.5 |
| | | | | | | | |

|)ecember | Rond Issue | Series 2017-A | |
|----------|------------|---------------|--|

| | | Amount Charged | | Bond | | - | | Expenditures | | | | | | Unspen | |
|-----------------------------------|-----|-------------------------|----|-----------------------|-----|--------------------------|----|---------------------|----|-----------------------|----|---------------------|---|------------------------|--------------|
| | A | Against uthorization | | Premium (Discount) | Dec | ember 2017-A Proceeds | | Since 12/13/2017 | | Bond Sale Expenses | | Private Activity | | December 20 Proceed | 017-A |
| CDB (Fund #141) | | | | | | | | | | | | | | | |
| Education (3a) | \$ | 54,932.7 | \$ | 2,574.8 | | 57,507.5 | \$ | 16,929.3 | | | \$ | | - | 40,5 | 578.2 |
| Corrections (3b) | | 43,488.4 | | 2,038.4 | | 45,526.8 | | 1,744.0 | | | | | - | 43,7 | 782.8 |
| Conservation (3c) | | 1,144.4 | | 53.7 | | 1,198.1 | | 10.4 | | | | | - | 1,1 | 187.7 |
| Mental Health (3d) | | 29,755.2 | | 1,394.7 | | 31,149.9 | | 1,566.0 | | | | | - | | 583.9 |
| State Agencies (3e) | | 30,899.7 | | 1,448.4 | | 32,348.1 | | 8,430.3 | | | | | - | 23,9 | 917.8 |
| Ports | | - | | - | | - | | - | | | | | - | | - |
| Water Resources | | 17,166.5 | | 804.6 | | 17,971.1 | | 1,306.8 | | | | | - | 16,6 | 664.3 |
| Private Health | | - | | - | | - | | - | | | | | - | | - |
| Food Production | | - | | - | | - | | - | | | | | - | | - |
| Library Grants Aquarium | | - | | - | | - | | - | | | | | - | | - |
| Local Gov't Grants | | - | | _ | | _ | | - | | | | | - | | - |
| Open Land Trust Program | | - | | _ | | - | | _ | | | | | _ | | _ |
| Expenses Related | | | | | | | | _ | | | | | | | |
| to Bond Sales | | - | | - | | - | | 5,169.7 | | | | | - | (5,1 | 169.7) |
| | | | | | | | | | | | | | | | |
| | \$ | 177,386.9 | \$ | 8,314.6 | \$ | 185,701.5 | \$ | 35,156.5 | \$ | - | \$ | | - | 150,5 | 545.0 |
| School Construction (Fund #143) | | | | | | | | | | | | | | | |
| School Construction | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - |
| School Construction Law | | - | | - | | - | | - | | - | | | - | | - |
| School Implemented Projects | | - | | - | | - | | - | | - | | | - | | |
| | \$ | | \$ | _ | \$ | _ | \$ | | \$ | | \$ | | _ | \$ | |
| Coal Development (#653 Fund) | a a | | φ | | Ą | | φ | | φ | | φ | | _ | ų. | - |
| Coal Development (#655 Fund) | | | | | | | | | | | | | | | |
| Coal | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - |
| Alternate Sources | | - | | - | | - | | - | | - | | | - | | - |
| Electric Generating | | - | | - | | - | | - | | - | | | - | | - |
| Facility Cost Reports | | - | | - | | - | | - | | - | | | - | | - |
| StatutoryTransfer per PA 096-0045 | | | | - | | | | | | | | | - | | |
| | \$ | _ | \$ | - | \$ | _ | \$ | - | \$ | _ | \$ | | _ | \$ | - |
| Anti-Pollution (Fund #551) | | | | | | | | | | | | | | | |
| Awards & Grants | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | _ | \$ | |
| Leaking Underground | φ | - | φ | - | φ | - | φ | - | φ | - | φ | | - | Ψ | - |
| Storage Tank Program | | _ | | _ | | _ | | _ | | _ | | | _ | | _ |
| 5 | | | | | | | | | | | | | | | |
| | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | |
| | | | | | | | | · | Ī | | | | | · · | _ |

| December | Bond | Issue, | Series | 2017-A | |
|----------|------|--------|--------|--------|--|
| | | | | | |

| | Amount | | | | | | Expenditures | | | | | | | |
|----|----------------------|----------------------|--|---|---|---|--|--|---|--|---|---|---|---|
| А | Against | | Bond Premium (Discount) | De | cember 2017-A Proceeds | | Since 12/13/2017 | | Bond Sale Expenses | | Private Activity | | | Unspent ember 2017-A Proceeds |
| | | | | | | | | | | | | | | |
| \$ | 108,895.8 3,820.9 | \$ | | | 114,000.0 4,000.0 - | \$ | - 375.1 - | \$ | - - - | \$ | | - - - | \$ | 114,000.0 3,624.9 - |
| | 30,567.2 | | 1,432.8 | \$ | 32,000.0 | | 741.0 | | - | | | - | | 31,259.0 |
| \$ | 143,283.9 | \$ | 6,716.1 | \$ | 150,000.0 | \$ | 1,116.2 | \$ | - | \$ | | _ | | 148,883.8 |
| | | | | | | | | | | | | | | |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | | \$ | - |
| \$ | 320,670.8 | \$ | 15,030.7 | \$ | 335,701.5 | \$ | 36,272.6 | \$ | - | \$ | | - | \$ | 299,428.9 |
| | | | | | | | | | | | | | | |
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | | - | \$ | - |
| | - | | - | | - | | - | | - | | | - | | - |
| | - | | - | | - | | - | | - | | | - | | - |
| | - | | - | | - | | - | | - | | | - | | - |
| | - | | - | | - | | - | | - | | | - | | - |
| | 1,910.5 | | 89.5 | | 2,000.0 | | - | | - | | | - | | 2,000.0 |
| \$ | 1,910.5 | \$ | 89.5 | \$ | 2,000.0 | \$ | - | \$ | - | \$ | | - | \$ | 2,000.0 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| \$ | 332,418.7 | \$ | 15,581.3 | \$ | 348,000.0 | \$ | - | \$ | - | \$ | | - | \$ | 348,000.0 |
| \$ | 332,418.7 | \$ | 15,581.3 | \$ | 348,000.0 | \$ | | \$ | - | \$ | | - | \$ | 348,000.0 |
| \$ | 655,000.0 | \$ | 30,701.5 | \$ | 685.701.5 | \$ | 36,272.6 | \$ | _ | \$ | | - | \$ | 649,428.9 |
| | \$ \$ \$ \$ | \$ 108,895.8 3,820.9 | Against Authorization \$ 108,895.8 \$ 3,820.9 | Against Authorization (Discount) \$ 108,895.8 \$ 5,104.2 \$ 3,820.9 179.1 \$ | Against Authorization (Discount) \$ 108,895.8 \$ 5,104.2 \$ 3,820.9 179.1 \$ | Against Authorization (Discount) December 2017-A Proceeds \$ 108,895.8 \$ 5,104.2 \$ 114,000.0 3,820.9 | Against Authorization (Discount) December 2017-A Proceeds \$ 108,895.8 \$ 5,104.2 \$ 114,000.0 \$ 3,820.9 179.1 \$ 4,000.0 \$ | Against Authorization Premium (Discount) December 2017-A Proceeds Since 12/13/2017 \$ 108,895.8 \$ 5,104.2 \$ 114,000.0 \$ -3,820.9 179.1 \$ 4,000.0 375.1 | Against Authorization Premium (Discount) December 2017-A Proceeds Since 12/13/2017 \$ 108,895.8 \$ \$ 5,104.2 \$ 114,000.0 \$ \$ 3,820.9 \$ 179.1 \$ 4,000.0 \$ 375.1 | Against Authorization Premium (Discount) December 2017-A Proceeds Since 12/13/2017 Bond Sale Expenses \$ 108,895.8 \$ 5,104.2 \$ 114,000.0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | Against Authorization Premium (Discount) December 2017-A Proceeds Since 12/13/2017 Bond Sale Expenses \$ 108,895.8 \$ 5,104.2 \$ 114,000.0 \$ - \$ - \$ - \$ \$ - \$ \$ 3,820.9 179.1 \$ 4,000.0 375.1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | Against Authorization Premium (Discount) December 2017-A Proceeds Since 12/13/2017 Bond Sale Expenses Private Activity \$ 108,895.8 \$ 5,104.2 \$ 114,000.0 \$ - \$ - \$ - \$ \$ 3,820.9 \$ 179.1 \$ 4,000.0 \$ 375.1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | Against Authorization Premium (Discount) December 2017-A Proceeds Since 12/13/2017 Bond Sale Expenses Private Activity \$ 108,895.8 \$ 5,104.2 \$ 114,000.0 \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - | Against Authorization Premium (Discount) December 2017-A Proceeds Since 12/13/2017 Bond Sale Expenses Private Activity December 2017-A Activity \$ 108,895.8 \$ 5,104.2 \$ 114,000.0 \$ - \$ - \$ - \$ - \$ - \$ 3,820.9 179.1 \$ 4,000.0 375.1 |

December Bond Issue, Series 2017-B

| | | mount | | | | Expendit | ures | | | | | | SAMS |
|--------------------------------------|----|------------------------------|-----------------------------|----------|-----------------------------|-------------------|------|-----------------------|---------------------|------|-----------------------------------|----------|-----------------------------------|
| | A | arged gainst orization | Bond Premiur (Discour | | December 2017-B Proceeds | Since 12/13/20 | | Bond Sale Expenses | Private activity | Dece | Jnspent mber 2017-B roceeds | | Available Balance 2/28/2018 |
| CDB (Fund #141) | - | | | | | | | | | | | | |
| Education (3a) | \$ | - | \$ | - | - | \$ | - \$ | - | \$ - | | - | \$ | (16,926.3 |
| Corrections (3b) | | - | | - | - | | - | - | - | | - | | 40,216.6 |
| Conservation (3c) Mental Health (3d) | | - | | - | - | | - | - | - | | - | | 21,920.3 48,315.3 |
| State Agencies (3e) | | 95,000.0 | E - | 309.7 | 100,809.7 | | - | - | - | | 100,809.7 | | 179,434.0 |
| Ports | | 95,000.0 | 5, | - | 100,809.7 | | - | - | - | | 100,809.7 | | 179,434.0 |
| Water Resources | | _ | | _ | _ | | _ | _ | _ | | _ | | 18,124.8 |
| Private Health | | _ | | - | _ | | _ | - | - | | - | | |
| Food Production | | - | | - | _ | | - | - | - | | - | | - |
| Library Grants | | - | | - | - | | - | - | - | | - | | - |
| Aquarium | | - | | - | - | | - | - | - | | - | | - |
| Local Gov't Grants | | - | | - | - | | - | - | - | | - | | (1,702.2 |
| Open Land Trust Program | | - | | - | - | | - | - | - | | - | | 2,495.2 |
| Expenses Related | | | | | | | | - | | | | | - |
| to Bond Sales | - | - | | - | - | | - | - | | | | | (5,169.7 |
| | \$ | 95,000.0 | \$ 5, | 809.7 \$ | 100,809.7 | \$ | - \$ | | \$ - | | 100,809.7 | \$ | 286,708.0 |
| School Construction (Fund #143) | | | | | | | | | | | | | |
| School Construction | \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ - | \$ | - | \$ | - |
| School Construction Law | | - | | - | - | | - | - | - | | - | | (12,333.3 |
| School Implemented Projects | | - | | - | - | | - | - | - | | | | 39,562.2 |
| | \$ | - | \$ | - \$ | | \$ | - \$ | | \$ - | \$ | | \$ | 27,228.9 |
| Coal Development (#653 Fund) | | | | | | | | | | | | | |
| Coal | \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ - | \$ | - | \$ | (6,117.7 |
| Alternate Sources | | - | | - | - | | - | - | - | | - | | 281.4 |
| Electric Generating | | - | | - | - | | - | - | - | | - | | - |
| Facility Cost Reports | | - | | - | - | | - | - | - | | - | | 6,156.2 |
| StatutoryTransfer per PA 096-0045 | | - | | - | - | | - | - | - | | | | (320.0 |
| | \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ - | \$ | | \$ | (0.0) |
| Anti-Pollution (Fund #551) | - | | | | | | | | | | | | |
| Awards & Grants | \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ - | \$ | - | \$ | (13,435.9 |
| Leaking Underground | | | | | | | | | | | | | - |
| Storage Tank Program | - | - | | - | - | | - | - | | | | | 18,173.7 |
| | \$ | _ | \$ | - \$ | | \$ | - \$ | | \$ - | \$ | - | \$ | 4,737.7 |
| | | | | | | - | | | | | | <u> </u> | , |

December Bond Issue, Series 2017-B

| | Amount | | | | Expenditures | | | | | | SAMS |
|--|-----------------------------------|-------------------------------|----|---------------------------|---------------------|-----------------------|---------------------|---|------|------------------------------------|-----------------------------------|
| | Charged Against thorization | Bond Premium (Discount) | De | cember 2017-B Proceeds | Since 12/13/2017 | Bond Sale Expenses | Private Activity | | Dece | Unspent mber 2017-B Proceeds | Available Balance 2/28/2018 |
| Fransportation B (Fund #554) | | | | | | | | | | | |
| Mass Transit | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | - | | - | \$ 223,148.5 |
| Aeronautics | - | - | \$ | - | - | - | | - | | - | 25,788.0 |
| Six County | - | - | | - | - | - | | - | | - | 10.0 |
| Outside Six County | - | - | | - | - | - | | - | | - | 0.7 |
| rojects Statewide | - | - | \$ | - | - | - | | _ | | - | (72,532.5 |
| | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | | | - | \$ 176,414.7 |
| Pension Contribution Fund | | | | | | | | | | | |
| Pension Contribution Fund | \$ _ | \$ - | \$ | - | \$ - | \$ - | \$ | - | \$ | | \$ - |
| | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | _ | \$ | - | \$ - |
| Total GRF Issues | \$ 95,000.0 | \$ 5,809.7 | \$ | 100,809.7 | \$ - | \$ <u>-</u> | \$ | _ | \$ | 100,809.7 | \$ 495,089.4 |
| ransportation A (Fund #553) | | | | | | | | | | | |
| lighway | \$ _ | \$ - | \$ | _ | | \$ | \$ | | \$ | _ | \$ 5,656.9 |
| ocal Bridges | - | - | | - | - | - | | - | | - | - |
| ownstate | - | - | | - | - | - | | - | | - | - |
| Irban Area | - | - | | - | - | - | | - | | - | - |
| chicago | - | - | | - | - | - | | - | | - | - |
| ix County | - | - | | - | - | - | | - | | - | - |
| outside Six County | - | - | | - | - | - | | - | | - | - |
| laintenance Statewide | - | - | | - | - | | | _ | | | 5,070.1 |
| otal Road Fund Issue | \$ - | \$ - | \$ | - | \$ - | \$ <u> </u> | \$ | | \$ | | \$ 10,727.0 |
| ransportation D (Fund #695) | | | | | | | | | | | |
| tatewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating | | | | | | | | | | | |
| Structures, & Bridges on Roads | | | | | | | | | | | |
| Maintained by Counties, Municipalities | | | | | | | | | | | |
| Townships or Road Districts | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | | \$ | | \$ 399,500.4 |
| otal Transportation D Fund Issue | \$ _ | \$ - | \$ | - | \$ | \$ <u>-</u> | \$ | | \$ | | \$ 399,500.4 |
| | | | | | | | | | | | |

Schedule of Monitored Bond Issues For Compliance with the Tax Reform Act of 1986 (H.R. 3838)

For Compliance with the Tax Reform Act of 1986 (H.R. 3838 2/28/2018

(In Thousands)

| | | | Discretion | nary Resource | s | | May 2002 Refunding Bond Issue | | | | | | | | | | | |
|---------------------------------|----|----------------------------|-------------------|---------------|-----------------------------------|-------|---|----------|-------------------------------|-------|--------------------|----------|-----------------------------|---------|------|---------------------|----|-------------------------|
| | Ba | ailable lance 3/2008 | Misc. Receipts | Expenditures | Available Balance 2/28/2018 | | Amount Charged Against Authorization | | Bond (Discount) Premium | | May-02 Proceeds | | Expend Since 5/2/2002 | | | Private Activity | Ma | spent ay-02 ceeds |
| Build Illinois | | | | | | | | | | | | | | | | | | |
| Infrastructure | \$ | - | \$ 666.5 | \$ - | \$ | 666.5 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Business Development | | - | | | | - | | - | | - | | - | | - | | | | - |
| Education | | - | | | | - | | - | | - | | - | | - | | | | - |
| Environment | | - | | | | - | | - | | - | | - | | - | | | | - |
| Refunding Escrow | | - | | | | - | | 50,309.4 | 2,8 | 343.2 | | 53,152.6 | | 53,152. | 6 | | | - |
| Refunding Bond Sale Expenses | | - | | | | - | | 0.6 | | - | | 0.6 | | | | | | 0.6 |
| | \$ | - | \$ 666.5 | \$ - | \$ | 666.5 | \$ | 50,310.0 | \$ 2,8 | 343.2 | \$ | 53,153.2 | \$ | 53,152. | 6 \$ | - | \$ | 0.6 |

| | Second Series May 2002 Refunding Bond Issue | | | | | | | | | | | | | |
|---------------------------------|---|------|-------------------------------|----|--------------------|----|-----------------------------|---------------------|---|----|-------------------------|--|--|--|
| | Amount Charged Against Authorization | | Bond (Discount) Premium | | May-02 Proceeds | | Expend Since 5/2/2002 | Private Activity | | Ma | spent ny-02 ceeds | | | |
| Build Illinois | | | | | | | | | | | | | | |
| 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 | | | |
| | \$ 94,815.0 | \$ 5 | ,786.1 | \$ | 100,601.1 | \$ | 100,597.7 | \$ | - | \$ | 3.4 | | | |

| | Junior Obligation Series June 2010 Refunding Bond Issue | | | | | | | | | | | | |
|---------------------------------|---|-----------|----|-------------------------------|----|--------------------|--------------------|-----------|----|---------------------|----|---------------------------|--|
| | Amount Charged Against Authorization | | , | Bond (Discount) Premium | | Jun-10 Proceeds | Since 6/25/2010 | | | Private Activity | Jı | ispent un-10 oceeds | |
| Build Illinois | | | | | | | | | | | | | |
| 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 | |
| | \$ | 455,080.0 | \$ | 38,665.0 | \$ | 493,745.0 | \$ | 493,718.3 | \$ | - | \$ | 26.7 | |

| | | | March 2014 Bond Issue (Taxable Series March 2014) | | | | | | | | | |
|---------------------------------|-------------------------------------|-----------|---|-------------------------------|----|--------------------|--------------------|---------------------|----|------------------------------|--|--|
| | | Amount | | | | | Expe | _ | | | | |
| | Charged Against Authorization | | | Bond (Discount) Premium | | Mar-14 Proceeds | Since 3/25/2014 | Private Activity | 1 | Jnspent Mar-14 roceeds | | |
| Build Illinois | | | | | | | | | | | | |
| 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 | 188,397.1 | | | 20,960.5 | | |
| Environment | | 15,000.0 | | (45.9) | | 14,954.1 | 10,856.0 | | | 4,098.1 | | |
| Refunding Escrow | | - | | - | | - | | | | - | | |
| Refunding Bond Sale Expenses | | - | | - | | - | - | | | - | | |
| | \$ | 402,000.0 | \$ | (1,229.7) | \$ | 400,770.3 | \$ 375,711.7 | \$ - | \$ | 25,058.6 | | |

| | | September 2016 Bond Issue (Junior Obligation Tax-Exempt Series A) | | | | | | | | | | | | | |
|---------------------------------|-------------------------------------|---|-------------------------------|----------|--------------------|-----------|--------------------|-------------|---------------------|-------------------------------|--|--|--|--|--|
| | | Amount | | | | | Expenditures | | | | | | | | |
| | Charged Against Authorization | | Bond (Discount) Premium | | Sep-16 Proceeds | | Since 9/14/2016 | | Private Activity | Unspent Sep-16 Proceeds | | | | | |
| Build Illinois | | | | | | | | | | | | | | | |
| Infrastructure | \$ | 82,500.0 | \$ | 12,138.5 | \$ | 94,638.5 | \$ | 64,273.9 | | \$ 30,364.6 | | | | | |
| Business Development | | 22,500.0 | | 3,311.1 | | 25,811.1 | | 12,591.8 | | 13,219.3 | | | | | |
| Education | | 24,674.9 | | 3,631.1 | | 28,306.0 | | | | 28,306.0 | | | | | |
| Environment | | 20,350.1 | | 2,993.2 | | 23,343.3 | | 6,544.6 | | 16,798.7 | | | | | |
| Refunding Escrow | | - | | - | | - | | | | - | | | | | |
| Refunding Bond Sale Expenses | | - | | - | | - | | - | | - | | | | | |
| | \$ | 150,025.0 | \$ | 22,073.9 | \$ | 172,098.9 | \$ | 83,410.3 \$ | · - | \$ 88,688.6 | | | | | |

| | September 2016 Bond Issue (Junior Obligation Taxable Series B) | | | | | | | | | | | | |
|---------------------------------|--|---------------|--------------------|---------|--------|----------|-------------|----------|-------------|----|-----------|--|--|
| | | Amount | | | | | Exper | nditures | _ | | SAMS | | |
| | | Charged | Bond (Discount) | | Sep-16 | | | | Unspent | | Available | | |
| | | Against | | | | | Since | Private | Sep-16 | | Balance | | |
| | Au | Authorization | | Premium | | Proceeds | 9/14/2016 | Activity | Proceeds | | 2/28/2018 | | |
| | | | | | | | | | | | | | |
| Build Illinois | | | | | | | | | | | | | |
| Infrastructure | \$ | 28,533.8 | \$ | (142.5) | \$ | 28,391.3 | | | \$ 28,391.3 | \$ | 59,422.40 | | |
| Business Development | | 12,000.0 | | (60.1) | | 11,939.9 | 11,947.4 | | (7.5) | \$ | 13,211.80 | | |
| Education | | 19,476.2 | | (97.4) | | 19,378.8 | | | 19,378.8 | \$ | 68,645.30 | | |
| Environment | | - | | - | | - | | | - | \$ | 20,896.80 | | |
| Refunding Escrow | | - | | - | | - | | | - | \$ | - | | |
| Refunding Bond Sale Expenses | | - | | - | | - | - | | - | \$ | 30.68 | | |
| | \$ | 60,010.0 | \$ | (300.0) | \$ | 59,710.0 | \$ 11,947.4 | \$ - | \$ 47,762.6 | \$ | 162,207.0 | | |