		Discretion	nary Resources					JUNE 2006 SERIE	S A Bond Issue (A	fter Reallocation)			
			Expenditures			Amount				Expenditures			
	Available		Including	Available		Charged				·			Unspent
	Balance	Misc.	Private	Balance		Against	Bond	Jun-06	Since	Bond Sale	Private		Jun-06
	10/28/1994		Activity	4/30/2013	A	Authorization	Premium	Proceeds	6/29/2006	Expenses	Activity		Proceeds
CDB													
Education	\$ -	\$ 5.9	\$ -	\$ 5.9	\$	69,000.0 \$	2,365.0 \$	71,365.0	69,147.9	\$ 2,217.1	\$	- \$	-
Corrections	-	-	-	-		12,957.2	444.1	13,401.3	11,280.6	2,120.7		-	_
Conservation	-	-	-	-		4,440.4	152.2	4,592.6	4,239.1	353.5		-	-
Mental Health	-	2.4	-	2.4		25,840.0	885.7	26,725.7	26,308.0	417.7		-	-
State Agencies	-	-	-	-		60,668.0	2,079.4	62,747.4	62,185.1	562.3		-	-
Ports	-	-	-	-		-	-	-	-	-		-	-
Water Resources	-	-	-	-		2,889.6	99.1	2,988.7	2,860.2	128.5		-	-
Private Health	-	-	-	-		· -	-	-	-	-		-	-
Food Production	-	-	-	-		-	-	-	-	-		-	-
Library Grants	-	-	-	-		-	-	-	-	-		-	-
Aquarium	-	-	-	-		_	-	-	-	-		-	-
Local Gov't Grants	-	53.1	-	53.1		9,313.9	319.2	9,633.1	9,504.6	128.5		-	-
Open Land Trust Program	-	-	-	-		1,890.9	64.8	1,955.7	1,875.3	80.3		-	-
Expenses Related													
to Bond Sales	-	-	-	-		-	-	-	6,008.6	(6,008.6)		-	-
										,			
	\$ -	\$ 61.4	\$ -	\$ 61.4	\$	187,000.0 \$	6,409.5 \$	193,409.5	193,409.5	\$ -	\$	- \$	
School Construction													
School Construction	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	- 9	-	\$ -	\$	- \$	_
School Construction Law	· ·	-		-	•	21,000.0	719.8	21,719.8	21,719.8	-	•	. *	_
School Implemented Projects	-	_	_	_		-	-	-	-	_		_	_
Concer implemented i rejecte													
	\$ -	\$ -	\$ -	\$ -	\$	21,000.0 \$	719.8 \$	21,719.8 \$	21,719.8	\$ -	\$	- \$	-
Coal Development	=												
Coal	\$ -	\$ -	\$ -	\$ -	\$	3,527.9 \$	121.1 \$	3,649.0	3,649.0	\$ -	\$	- \$	_
Alternate Sources	Ψ -	· -	· .	Ψ <u>-</u>	Ψ	272.1	9.3	281.4	- 0,010.0	_	Ψ	. Ψ	281.4
Electric Generating	_	_	_	_		-	-	201.4		_		_	201.4
Facility Cost Reports	_	_	_	_		_	_	_	_	_		_	_
StatutoryTransfer per PA 096-0045	_	_	(320.0	(320.0)	(a)	_	-	_	_	-		_	_
diatatory transfer per 1 A 000 0040			(320.0	(320.0)	(a)								
	\$ -	\$ -	\$ (320.0) \$ (320.0)	\$	3,800.0 \$	130.4 \$	3,930.4	3,649.0	\$ -	\$	- \$	281.4
Anti-Pollution				<u></u>									
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	- 9	-	\$ -	\$	- \$	_
Leaking Underground	Ŧ	₹	•	*	•	•	Ψ	•		•	•	Ψ	
Storage Tank Program	-	-	-	-		-	-	-	_	-		-	-
	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	-	\$ -	\$	- \$	-

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

			0	Discretio	nary F	Resources						JUNE 2006 SERIE	S A Bond Issue (After	Reallocation)		
					Ex	penditures				Amount			,		Expenditures		
	Ava	ailable			ı	ncluding	A۱	vailable		Charged		_					Unspent
		lance		∕lisc.		Private		alance		Against	Bond	Jun-06	Since		Bond Sale	Private	Jun-06
	10/2	8/1994	Re	eceipts		Activity	4/3	30/2013	А	uthorization	Premium	Proceeds	6/29/2006		Expenses	Activity	Proceeds
Transportation B																	
Mass Transit	\$	-	\$	-	\$	-	\$	-	\$	28,442.3 \$	974.7	\$ 29,417.0	29,417.0	\$	-	\$ -	\$ -
Aeronautics		-		-		-		-		10,557.7	362.0	10,919.7	10,919.7		-	-	-
Six County		-		-		-		-		-	-	-	-		-	-	-
Outside Six County		-		-		-		-		-	-	-	-		-	-	-
Projects Statewide		-		-		-		-		=	-	-	-		-	-	-
	\$	-	\$	-	\$	-	\$		\$	39,000.0 \$	1,336.7	\$ 40,336.7	40,336.7	\$	-	\$ -	\$
Pension Contribution Fund																	
Pension Contribution Fund	\$	-	\$	-	\$	-	\$	-	\$	- \$		\$ - 9		\$		\$ -	\$ -
	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$ - (-	\$	-	\$ -	\$ -
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																	
Highway	\$	-	\$	-	\$	-	\$	-	\$	34,200.0 \$	1,172.1	\$ 35,372.1	35,372.1	\$	-	\$ -	\$ -
Local Bridges		-		-		-		-		-	-	-	-		-	-	-
Downstate		-		-		-		-		-	-	-	-		-	-	-
Urban Area		-		-		-		-		-	-	-	-		-	-	-
Chicago		-		-		-		-		-	-	-	-		-	-	-
Six County		-		-		-		-		-	-	-	-		-	-	-
Outside Six County		-		-		-		-		-	-	-	-		-	-	-
Maintenance Statewide		-		-		-		-		-	-	-	-		-	-	-
Total Road Fund Issue	\$	-	\$	-	\$	-	\$	<u>-</u>	\$	34,200.0 \$	1,172.1	\$ 35,372.1	35,372.1	\$	-	\$ -	\$ -
Transportation D																	
Statewide Use for State Highways																	
Arterial Highways, Freeways,																	
Road, Bridges, Separating																	
Structures, & Bridges on Roads																	
Maintained by Counties, Municipalities																	
Townships or Road Districts	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$ - 9	-	\$	-	\$ -	\$ -
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 E	3ono	d Issue (After 3rd	l Re	allocation)				
		Amount								Expenditures				
		Charged								-			_	Unspent
		Against		Bond		Jun-07		Since		Bond Sale		Private		Jun-07
	Αι	ıthorization		Premium		Proceeds		6/27/2007		Expenses		Activity		Proceeds
CDB														
Education	\$	11,304.9	\$	355.9	\$	11,660.8	\$	10,102.8	\$	1,558.0	\$	_	\$	_
Corrections	Ψ	4,057.6	Ψ	126.8	Ψ	4,184.4	Ψ	3,659.9	Ψ	524.5	Ψ	_	Ψ	_
Conservation		1,767.4		55.2		1,822.6		1,531.2		291.4		_		_
Mental Health		5,922.0		185.0		6,107.0		5,291.1		816.0		_		_
State Agencies		18,522.9		578.9		19,101.8		16,549.6		2,552.2		_		
Ports		10,322.9		570.9		19,101.0		10,549.0		2,332.2				_
Water Resources		_		_		_		_		_		_		_
Private Health		-		-		-		-		-		-		-
Food Production		-				-		-		-		-		-
Library Grants		97.0		3.0		100.0		100.0		-		-		-
•		97.0								-		-		-
Aquarium				-		-		-		-		-		-
Local Gov't Grants		-		-		-		-		-		-		-
Open Land Trust Program		846.0		26.5		872.5		755.9		116.6		-		-
Expenses Related										<i>(</i>)				
to Bond Sales		-		-		-		5,858.7		(5,858.7)		-		-
	\$	42,517.8	\$	1,331.3	\$	43,849.1	\$	43,849.1	\$	-	\$	-	\$	-
School Construction	_													
School Construction	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
School Construction Law	Ψ	10,402.2	Ψ	325.1	Ψ	10,727.3	Ψ	10,727.3	Ψ	_	Ψ	_	Ψ	_
School Implemented Projects		10,402.2		323.1		10,727.5		10,727.3						_
ochool implemented Frojects												_		
	\$	10,402.2	\$	325.1	\$	10,727.3	\$	10,727.3	\$	_	\$	-	\$	-
Coal Development		-, -						-, -	Ė		Ė			
·	_				_		_						_	
Coal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Alternate Sources		-		-		-		-		-		-		-
Electric Generating		-		-		-		-		-		-		-
Facility Cost Reports		-		-		-		-		-		-		-
StatutoryTransfer per PA 096-0045		-		-		-		-		-		-		-
	\$		\$	_	\$		\$	_	\$	_	\$	_	\$	
Austi Dellustica	Φ		Ф		Ф		Ф		Ф	-	Ф	-	Φ	-
Anti-Pollution	_													
Awards & Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leaking Underground														
Storage Tank Program		-		-		-		-		-		-		-
-														
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
													_	

			JUNE 2007 E	Bond	d Issue (After 3rd	Re	allocation)				
	Amount						Expenditures				
	Charged Against uthorization	Bond Premium	Jun-07 Proceeds		Since 6/27/2007		Bond Sale Expenses	Private Activity		_	Unspent Jun-07 Proceeds
Transportation B											
Mass Transit	\$ 37,094.1	\$ 1,153.2	\$ 38,247.3	\$	38,244.4	\$	-	\$	-	\$	2.9
Aeronautics	4,367.3	136.4	4,503.7		4,502.9		-		-		0.8
Six County	118.6	3.7	122.3		126.1		-		-		(3.8)
Outside Six County	-	-	-		-		-		-		-
Projects Statewide	 -	-	-		-		-		-		-
	\$ 41,580.0	\$ 1,293.3	\$ 42,873.3	\$	42,873.3	\$	-	\$	-	\$	
Pension Contribution Fund											
Pension Contribution Fund	\$ _	\$ -	\$ _	\$	_	\$	-	\$	_	\$	_
	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
Total GRF Issues	\$ 94,500.0	\$ 2,949.7	\$ 97,449.7	\$	97,449.7	\$	-	\$	-	\$	
Transportation A											
Highway	\$ 13,500.0	\$ 425.8	\$ 13,925.8	\$	13,925.8	\$	-	\$	-	\$	-
Local Bridges	-	-	-		-		-		-		-
Downstate	-	-	-		-		-		-		-
Urban Area	-	-	-		-		-		-		-
Chicago	-	-	-		-		-		-		-
Six County	-	-	-		-		-		-		-
Outside Six County	-	-	-		-		-		-		-
Maintenance Statewide	 -	-	-		-		-		-		
Total Road Fund Issue	\$ 13,500.0	\$ 425.8	\$ 13,925.8	\$	13,925.8	\$	-	\$	-	\$	-
Transportation D											
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities											
Townships or Road Districts	\$ _	\$ _	\$ -	\$	-	\$	_	\$	_	\$	_
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	
Total Monitored Bond Issues	\$ 108,000.0	\$ 3,375.5	\$ 111,375.5	\$	111,375.4	\$	-	\$	-	\$	

					April 2008	Bon	d Issue (After R	eall	ocation)				
		Amount							Expenditures				
		Charged											Unspent
		Against	Bond		Apr-08		Since		Bond Sale		Private		Apr-08
	Α	uthorization	Premium		Proceeds		5/1/2008		Expenses		Activity		Proceeds
CDB													
	_					•		_		•			
Education	\$	35,600.0	•		36,802.7	\$	33,729.1	\$	3,073.6	\$	-	\$	-
Corrections		11,415.5	385.		11,801.2		10,350.7		1,450.5		-		-
Conservation		1,464.3	49.		1,513.7		1,332.4		181.3		-		-
Mental Health		6,771.5	228.		7,000.2		6,007.4		992.8		-		-
State Agencies		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		0,000.1	214.		0,000.2		0,550.2						
Expenses Related													
•							0.000.0		(0,000,0)				
to Bond Sales		-	-		-		8,633.6		(8,633.6)		-		-
	\$	100,000.0	3,378.	3 \$	103,378.3	\$	103,378.3	\$	-	\$	-	\$	-
School Construction													
School Construction	\$	- 9		\$	_	\$	_	\$	_	\$	_	\$	-
School Construction Law	Ψ	_	, _	Ψ	_	Ψ	_	Ψ		Ψ	_	. Ψ	_
School Implemented Projects		_	_		_		_		_		_		_
School Implemented Projects		<u> </u>			<u> </u>				<u> </u>				<u> </u>
	\$	- 9	-	\$	-	\$	-	\$	-	\$	-	\$	-
Coal Development													
Coal	\$			\$		\$		\$		\$		\$	
	Ф	-		Ф	-	Ф	-	Ф	-	Ф	-	Ф	-
Alternate Sources		-	-		-		-		-		-		-
Electric Generating		-	-		-		-		-		-		-
Facility Cost Reports		-	-		-		-		-		-		-
StatutoryTransfer per PA 096-0045		-	-		-		-		-		-		-
	\$	- 9		\$	_	\$	_	\$	_	\$	_	\$	-
Anti-Pollution	Ψ	- 4		Ψ		Ψ		Ψ		Ψ		Ψ	
Zana i Ordanon	-												
Awards & Grants	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leaking Underground													
Storage Tank Program		-	-		-		-		-		-		-
	_	-		_				_		_		-	
	\$	- 9	-	\$	-	\$	-	\$		\$	-	\$	-

				April 2008	Bon	d Issue (After Re	alloc	cation)			
		Amount		-			E:	xpenditures			
		Charged Against uthorization	Bond Premium	Apr-08 Proceeds		Since 5/1/2008		Bond Sale Expenses	Private Activity		Unspent Apr-08 Proceeds
Transportation B											
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											
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		-		<u> </u>	(8,474.5)
Total Road Fund Issue	\$	10,000.0	\$ 337.8	\$ 10,337.8	\$	10,337.8	\$	-	\$	- \$	-
Transportation D											
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	\$	125,000.0	\$ 4,222.8	\$ 129,222.8	\$	129,222.8	\$		\$	- \$	

Against Authorization Bond Premium Sep-09 Proceeds Since 9/23/2009 Bond Sale Expenses Private Activity Private Health Education \$ 10,533.0 \$ 356.2 \$ 10,889.2 \$ 10,889.2 \$ 2,320.9 \$ - \$ <td< th=""><th></th></td<>	
Against Authorization Bond Premium Sep-09 Proceeds Since 9/23/2009 Bond Sale Expenses Private Activity Private Health 10,533.0 \$ 356.2 \$ 10,889.2 \$ 10,889.2 \$ 2,320.9 \$ - \$ \$	
CDB Authorization Premium Proceeds 9/23/2009 Expenses Activity Proceds Education \$ 10,533.0 \$ 356.2 \$ 10,889.2 \$ 10,889.2 \$ 2,320.9 \$ - \$ Corrections 3,500.0 118.4 3,618.4 3,618.4 771.2 - \$ Conservation 1,200.0 40.6 1,240.6 1,828.2 264.4 - \$ Mental Health 1,200.0 40.6 1,240.6 1,240.6 264.4 - \$ State Agencies 9,842.0 286.7 10,128.7 2,932.4 2,158.8 - \$ Ports - - - - - - - Water Resources 1,200.0 40.6 1,240.6 1,240.6 264.4 - Private Health - - - - - - - - Food Production - - - - - - - - - - - -	Jnspent
CDB Education \$ 10,533.0 \$ 356.2 \$ 10,889.2 \$ 10,889.2 \$ 2,320.9 \$ - \$ Corrections 3,500.0 118.4 3,618.4 3,618.4 771.2 - Conservation 1,200.0 40.6 1,240.6 1,828.2 264.4 - Mental Health 1,200.0 40.6 1,240.6 1,240.6 264.4 - State Agencies 9,842.0 286.7 10,128.7 2,932.4 2,158.8 - Ports - - - - - - - Water Resources 1,200.0 40.6 1,240.6 1,240.6 264.4 - Private Health - - - - - - - - Food Production -	Sep-09
Education \$ 10,533.0 \$ 356.2 \$ 10,889.2 \$ 10,889.2 \$ 2,320.9 \$ - \$ Corrections 3,500.0 118.4 3,618.4 3,618.4 771.2 - Conservation 1,200.0 40.6 1,240.6 1,828.2 264.4 - Mental Health 1,200.0 40.6 1,240.6 1,240.6 264.4 - State Agencies 9,842.0 286.7 10,128.7 2,932.4 2,158.8 - Ports - - - - - - - Water Resources 1,200.0 40.6 1,240.6 1,240.6 264.4 - Private Health - - - - - - - - Food Production -	roceeds
Corrections 3,500.0 118.4 3,618.4 3,618.4 771.2 - Conservation 1,200.0 40.6 1,240.6 1,828.2 264.4 - Mental Health 1,200.0 40.6 1,240.6 1,240.6 264.4 - State Agencies 9,842.0 286.7 10,128.7 2,932.4 2,158.8 - Ports -	
Conservation 1,200.0 40.6 1,240.6 1,828.2 264.4 - Mental Health 1,200.0 40.6 1,240.6 1,240.6 264.4 - State Agencies 9,842.0 286.7 10,128.7 2,932.4 2,158.8 - Ports - <td>(2,321.0)</td>	(2,321.0)
Mental Health 1,200.0 40.6 1,240.6 1,240.6 264.4 - State Agencies 9,842.0 286.7 10,128.7 2,932.4 2,158.8 - Ports - - - - - - - - - Water Resources 1,200.0 40.6 1,240.6 1,240.6 264.4 - Private Health -	(771.2)
State Agencies 9,842.0 286.7 10,128.7 2,932.4 2,158.8 - Ports -	(852.0)
Ports - <td>(264.4)</td>	(264.4)
Water Resources 1,200.0 40.6 1,240.6 1,240.6 264.4 - Private Health -	5,037.4
Private Health Food Production	-
Food Production	(264.4)
	-
	-
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 -	19.6
Expenses Related	
to Bond Sales 6,049.8 (6,049.8) -	-
\$ 27,500.0 \$ 883.9 \$ 28,383.9 \$ 28,383.9 \$ - \$ - \$	-
School Construction	
School Construction \$ - \$ - \$ - \$ - \$ - \$	-
School Construction Law	-
School Implemented Projects	-
_\$ -\$ -\$ -\$ -\$ -\$	-
Coal Development	
Coal \$ - \$ - \$ - \$ - \$	-
Alternate Sources	-
Electric Generating 14,000.0 473.5 14,473.5	14,473.5
Facility Cost Reports 6,000.0 202.9 6,202.9 20,613.9	(14,411.0)
StatutoryTransfer per PA 096-0045	-
\$ 20,000.0 \$ 676.4 \$ 20,676.4 \$ 20,613.9 \$ - \$ - \$	62.5
Anti-Pollution	02.0
Awards & Grants \$ 2,500.0 \$ 84.6 \$ 2,584.6 \$ - \$ - \$	
Awards & Grants \$ 2,500.0 \$ 84.6 \$ 2,584.6 \$ 2,584.6 \$ - \$ - \$ Leaking Underground	
Storage Tank Program	-
Corago rank riogram	-
\$ 2,500.0 \$ 84.6 \$ 2,584.6 \$ 2,584.6 \$ - \$ - \$	<u>-</u>

				September 20	009 I	Bond Issue (Afte	r Re	eallocation)			
		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											
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	\$	65,068.3	\$	-	\$	-	\$ 62.5
Transportation A											
Highway	\$	-	\$ -	\$ -	\$	3,778.0	\$	-	\$	-	\$ (3,778.0)
Local Bridges		-	-	-		-		-		-	-
Downstate		-	-	-		-		-		-	-
Urban Area		-	-	-		-		-		-	-
Chicago		-	-	-		-		-		-	-
Six County		-	-	-		-		-		-	-
Outside Six County		-	-	-		-		-		-	-
Maintenance Statewide		317,000.0	11,183.4	328,183.4		324,405.4		-		-	3,778.0
Total Road Fund Issue	\$	317,000.0	\$ 11,183.4	\$ 328,183.4	\$	328,183.4	\$	<u>-</u>	\$	-	\$ <u>-</u>
Transportation D											
Statewide Use for State Highways											
Arterial Highways, Freeways,											
Road, Bridges, Separating											
Structures, & Bridges on Roads											
Maintained by Counties, Municipalities											
Townships or Road Districts	\$	20,000.0	\$ 214.4	\$ 20,214.4	\$	20,214.4	\$	-	\$	-	\$ -
Total Transportation D Fund Issue	\$	20,000.0	\$ 214.4	\$ 20,214.4	\$	20,214.4	\$	-	\$	-	\$ -
Total Monitored Bond Issues	\$	400,000.0	\$ 13,528.6	\$ 413,528.6	\$	413,466.1	\$	_	\$	_	\$ 62.5

					Taxa	able	Build America B	ond	Issue, Series 201	10-1			
		Amount							Expend	litur	es		
		Charged Against uthorization		Bond Premium (Discount)	2010-1 Proceeds		Since 2/4/2010		Bond Sale Expenses		Private Activity	Proceeds Percentage Spent	Unspent 2010-1 Proceeds
CDB													
Education	\$	185,800.0	\$	(1,077.0) \$	184,723.0	\$	190,271.2	\$	10,738.6	\$	-	\$	(16,286.8)
Corrections		14,700.0		(85.2)	14,614.8		15,455.8		849.6		-		(1,690.6)
Conservation		14,400.0		(83.5)	14,316.5		5,755.9		832.3		-		7,728.3
Mental Health		25,900.0		(150.1)	25,749.9		42,001.0		1,496.9		-		(17,748.0)
State Agencies		128,600.0		(745.4)	127,854.6		50,031.5		7,432.7		-		70,390.5
Ports		-		-	-		-		_		-		-
Water Resources		3,100.0		(18.0)	3,082.0		5,608.3		179.2		-		(2,705.5)
Private Health		_		-	-		-		_		-		-
Food Production		_		_	_		_		_		_		_
Library Grants		_		_	_		_		_		_		_
Aquarium		_		_	_		_		_		_		_
Local Gov't Grants		_		_			39,730.8				_		(39,730.8)
Open Land Trust Program		200.0		(1.2)	198.8		144.4		11.6				42.8
Expenses Related		200.0		(1.2)	130.0		144.4		11.0				42.0
to Bond Sales		_		_	_		21,540.9		(21,540.9)				
to bond sales				-			21,340.9		(21,340.9)				
	\$	372,700.0	\$	(2,160.4) \$	370,539.6	\$	370,539.6	\$	-	\$	-	100.00% \$	-
School Construction	_												
School Construction	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
School Construction Law		-		-	-		-		-		-		-
School Implemented Projects		-		-	-		-		-		-		-
	\$	_	\$	- \$	_	\$	_	\$	_	\$	_	- \$	_
Coal Development	<u> </u>		Ψ	- ψ		Ψ		Ψ		Ψ		- ψ	
•	-		_									_	
Coal	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Alternate Sources		-		-	-		-		-		-		-
Electric Generating		-		-	-		-		-		-		-
Facility Cost Reports		-		-	-		-		-		-		-
StatutoryTransfer per PA 096-0045		-		-	-		-		-		-		-
	\$	_	\$	- \$	_	\$	_	\$	_	\$	_	- \$	_
Anti-Pollution	Ψ		Ψ	Ψ		Ψ		Ψ		Ψ		Ψ	
Associate 9 Connector	_		•	•		•		•		æ			
Awards & Grants	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Leaking Underground													
Storage Tank Program		-		-	-		-		-		-		-
	\$		\$	- \$	_	\$	-	•	_	\$		- \$	
	φ		φ	- p		φ		φ	-	φ		- ф	

				Tax	able	Build America E	Bond	I Issue, Series 2	010-	1		
		Amount						Exper	nditu	res		<u>.</u>
	,	Charged Against Authorization	Bond Premium (Discount)	2010-1 Proceeds		Since 2/4/2010		Bond Sale Expenses		Private Activity	Proceeds Percentage Spent	Unspent 2010-1 Proceeds
Transportation B	_											
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% \$	<u>-</u>
Pension Contribution Fund												
Pension Contribution Fund	\$	-	\$ - \$	-	\$	-	\$	_	\$	-	\$	-
	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	- \$	-
Total GRF Issues	\$	522,700.0	\$ (3,029.9) \$	519,670.1	\$	519,670.1	\$	-	\$	-	100.00% \$	<u>-</u>
Transportation A												
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)
Total Road Fund Issue Transportation D	\$	330,500.0	\$ (1,915.8) \$	328,584.2	\$	328,584.1	\$	-	\$	-	100.00% \$	-
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities												
Townships or Road Districts	\$	146,800.0	\$ (850.9) \$	145,949.1	\$	145,949.1	\$	-	\$	-	\$	
Total Transportation D Fund Issue	\$	146,800.0	\$ (850.9) \$	145,949.1	\$	145,949.1	\$	-	\$	-	100.00% \$	
Total Monitored Bond Issues	\$	1,000,000.0	\$ (5,796.6) \$	994,203.4	\$	994,203.4	\$	-	\$	-	100.00% \$	-

					Tax	able	Build America B	Bond	Issue, Series 2010	0-3			
		Amount							Expendit	tures			
		Charged Against uthorization	Р	Bond remium discount)	2010-3 Proceeds		Since 4/26/2010		Bond Sale Expenses	Private Activity	Proceeds Percentage Spent		Unspent 2010-3 Proceeds
CDB	_												
Education	\$	-	\$	- \$	-	\$	-	\$	- \$;	-	\$	-
Corrections		-		-	-		-		-		-		-
Conservation		-		-	-		-		-		-		-
Mental Health		-		-	-		-		-		-		-
State Agencies		-		-	-		-		-		-		-
Ports		-		-	-		-		-		-		-
Water Resources		-		-	-		-		-		-		-
Private Health		-		-	-		-		-		-		-
Food Production		-		-	-		-		-		-		-
Library Grants		-		-	-		-		-		-		-
Aquarium		-		-	-		-		-		-		-
Local Gov't Grants		-		-	-		-		-		-		_
Open Land Trust Program		-		-	-		-		-		-		-
Expenses Related													
to Bond Sales		_		_	-		_		_		-		_
	\$	-	\$	- \$	-	\$	-	\$	- \$;		\$	-
School Construction	_												
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
	_			(0707)		•			_			۰. ۵	
Cool Boundaymout	\$	64,000.0	\$	(376.7) \$	63,623.3	\$	63,623.3	\$	- \$)	- 100.00	% \$	-
Coal Development	_												
Coal	\$	-	\$	- \$	-	\$	-	\$	- \$;	-	\$	-
Alternate Sources		-		-	-		-		-		-		-
Electric Generating		-		-	-		-		-		-		-
Facility Cost Reports		-		-	-		-		-		-		-
StatutoryTransfer per PA 096-0045		-		-	-		-		-		-		-
	•	_	\$	- \$	_	\$	_	\$	- \$			\$	
Anti-Pollution	\$	-	\$	- \$	-	\$	-	\$	- 3)		\$	-
Anti-Foliution	_												
Awards & Grants	\$	-	\$	- \$	-	\$	-	\$	- \$	3	-	\$	-
Leaking Underground													
Storage Tank Program		-		-			-		=				-
						_							
	\$	-	\$	- \$	-	\$	-	\$	- \$	<u> </u>		\$	-

					Taxa	able	Build America B	ond	I Issue, Series 2	010-	-3		
		Amount							Exper	nditu	ires		
		Charged Against uthorization	Pr	Bond emium scount)	2010-3 Proceeds		Since 4/26/2010		Bond Sale Expenses		Private Activity	Proceeds Percentage Spent	Unspent 2010-3 Proceeds
Transportation B													
Mass Transit Aeronautics Six County	\$	20,000.0	\$	- \$ (117.7) -	- 19,882.3 -	\$	45,250.1 6,858.7	\$	-	\$	- - -	\$	(45,250.1) 13,023.6
Outside Six County Projects Statewide		35,000.0		(206.0)	34,794.0		2,567.4		- -		-		32,226.6
	\$ NOT	55,000.0 E: Spending wa		(323.7) \$ ed 11/2012 to n	54,676.3 nove \$2,054.2 fro		54,676.3 (c) to 8(a) under		Insportation B pe	\$ er G(- OMB	100.00% \$	-
Pension Contribution Fund													
Pension Contribution Fund	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	- \$	-
Total GRF Issues	\$	119,000.0	\$	(700.4) \$	118,299.6	\$	118,299.6	\$	-	\$	-	100.00% \$	
Transportation A													
Highway	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Local Bridges		-		-	-		-		-		-		-
Downstate		-		-	-		-		-		-		-
Urban Area		-		-	-		-		-		-		-
Chicago		-		-	-		-		-		-		-
Six County		-		-	-		-		-		-		-
Outside Six County Maintenance Statewide		336,000.0		- (1,977.6)	334,022.4		334,022.4		-		-		-
		·			,		,						
Total Road Fund Issue Transportation D	\$	336,000.0	\$	(1,977.6) \$	334,022.4	\$	334,022.4	\$	-	\$	-	100.00% \$	-
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	4	(1,442.0) \$	243,558.0	¢	243,558.0	¢	_	\$		\$	
TOWNSHIPS OF NOAU DISTRICTS	Φ	240,000.0	φ.	(1,442.0) \$	243,330.0	φ	243,330.0	Φ	-	Φ	-	Φ	<u> </u>
Total Transportation D Fund Issue	\$	245,000.0	\$	(1,442.0) \$	243,558.0	\$	243,558.0	\$	-	\$	-	100.00% \$	-
Total Monitored Bond Issues	\$	700,000.0	\$	(4,120.0) \$	695,880.0	\$	695,880.0	\$	-	\$	-	100.00% \$	<u>-</u>

						Januar	у Во	ond Issue, Serie	s 20)12-A				
		Amount								Expenditures				
		Charged		Bond						·				Unspent
		Against		Premium		Jan 2012 A		Since		Bond Sale		Private		Jan 2012 A
	A	uthorization		(Discount)		Proceeds		1/20/2012		Expenses		Activity		Proceeds
CDB	_													
Education	\$	18,000.0	\$	726.9	\$	18,726.9	\$	53,661.3	\$	465.8	\$	-	. \$	(35,400.2)
Corrections		1,000.0		40.4		1,040.4		5,007.0		25.9		-		(3,992.5)
Conservation		12,900.0		520.9		13,420.9		783.9		333.8		-		12,303.2
Mental Health		2,000.0		80.8		2,080.8		6,191.0		51.8		-		(4,162.0)
State Agencies		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		6,100.0		246.3		6,346.3		1.9		157.9		_		6,186.5
Expenses Related		2,10010				-,- :								5,12212
to Bond Sales		_		-		_		2,549.1		(2,549.1)		_		_
	-							_,		(=,= :=::)				
	\$	98,500.0	\$	3,977.8	\$	102,477.8	\$	102,477.8	\$	-	\$	-	. \$	-
School Construction	_													
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														
Coal	\$	-	\$	-	\$	_	\$	1,500.0	\$	-	\$	-	. \$	(1,500.0)
Alternate Sources		-		-		-		-		-		-		-
Electric Generating		1,500.0		60.6		1,560.6		-		-		-		1,560.6
Facility Cost Reports		-		-		-		_		-		-		_
StatutoryTransfer per PA 096-0045		-		-		-		-		-		-		-
	\$	1,500.0	\$	60.6	\$	1,560.6	\$	1,500.0	\$	_	\$	_	. \$	60.6
Anti-Pollution	<u> </u>	1,000.0	<u> </u>		Ψ	1,000.0	<u> </u>	1,00010	<u> </u>		Ψ			
Aada 8 Carata	_		•		•		Φ.		•		•		•	
Awards & Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leaking Underground														
Storage Tank Program		-		-		-		-		-		-		-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	. \$	
			_		_		•		_		•			

Six County							Januar	ry Bo	nd Issue, Series	s 20)12-A					
Mass Transit			Amount								Expenditures					
Mass Transit			Against		Premium											Jan 2012 A
Actionatic St. County St.	Transportation B															
Six County	Mass Transit	\$	173,000.0	\$	6,986.4	\$	179,986.4	\$	173,797.6	\$	-	\$		-	\$	6,188.8
Cutside Six County	Aeronautics		2,000.0		80.8		2,080.8		8,269.5		-			-		(6,188.7)
Projects Statewide	Six County		-		-		-		-		-			-		-
Note: Spending was revised 11/2012 to move \$3,436.1 from 8(c) to 8(a) under Transportation B per GOMB Pension Contribution Fund \$	Outside Six County		-		-		-		-		-			-		-
NOTE: Spending was revised 11/2012 to move \$3,436.1 from 8(c) to 8(a) under Transportation B per GOMB Pension Contribution Fund S	Projects Statewide		-		-		-		-		-			-		-
Pension Contribution Fund				_								_		_	\$	0.0
Pension Contribution Fund	Pansion Contribution Fund	NOT	E: Spending w	vas r	revised 11/2012	to m	ove \$3,436.1 fro	om 8	(c) to 8(a) under	Tra	ansportation B p	er G0	OMB			
Total GRF Issues \$ 375,000.0 \$ 15,144.0 \$ 390,144.0 \$ 390,083.4 \$ - \$ - \$ 60.6 Transportation A Highway \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 60.6 Downstate		\$	_	\$	_	\$	_	\$	_	\$	_	\$		_	\$	_
Total GRF Issues \$ 375,000.0 \$ 15,144.0 \$ 390,144.0 \$ 390,083.4 \$. \$. \$. \$ 60.6 Transportation A Highway \$	r ension contribution r una															
Highway		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ			Ψ	
Highway	Total GRF Issues	\$	375,000.0	\$	15,144.0	\$	390,144.0	\$	390,083.4	\$	-	\$		-	\$	60.6
Local Bridges - <	Transportation A															
Local Bridges - <	Highway	\$	-	\$	_	\$	-	\$	-	\$	-	\$		-	\$	-
Downstate			_		_		_		_		_			_		-
Urban Area	· ·		_		_		_		_		_			_		_
Chicago - </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> <td>_</td> <td></td> <td>_</td>			_		_		_		_		_			_		_
Six County			_		_		_		_		_			_		_
Outside Six County -	_		_		_				_		_			_		_
Maintenance Statewide	•		_		_				_		_			_		_
Total Road Fund Issue \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	-															
Transportation D 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Maintenance Statewide													_		
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		\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
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	Transportation D															
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	Statewide Use for State Highways															
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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Arterial Highways, Freeways.															
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 Transportation D Fund Issue \$ 150,000.0 \$ 6,057.6 \$ 156,057.6 \$ 156,057.6 \$ - \$ - \$ - \$ - \$ - \$																
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 Transportation D Fund Issue																
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 Transportation D Fund Issue \$ 150,000.0 \$ 6,057.6 \$ 156,057.6 \$ - \$ - \$ -		•	150 000 0	Ф	6.057.6	•	156 057 6	•	156 057 6	Ф	_	Φ		_	•	
	rownships of Road Districts	Ψ	130,000.0		0,037.0	Ψ	130,037.0	Ψ	130,037.0	ψ	<u> </u>	Ψ		_	Ψ	
	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 \$ 546,141.0 \$ - \$ - \$ 60.6	Total Monitored Bond Issues	\$	525,000.0	\$	21,201.6	\$	546,201.6	\$	546,141.0	\$	-	\$		-	\$	60.6

					January Bo	nd I	ssue, Taxable S	eries 20)12-B				
		Amount					Expenditures						
		Charged Against uthorization		Bond Premium (Discount)	Jan 2012 B Proceeds		Since 1/20/2012		ond Sale xpenses	Private Activity		Jar	nspent n 2012 B oceeds
CDB													
Education	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Corrections		-		-	-		-		-		-		-
Conservation		-		-	-		-		-		-		-
Mental Health		-		-	-		-		-		-		-
State Agencies		-		-	-		-		-		-		-
Ports		-		-	-		-		-		-		-
Water Resources		-		-	-		-		-		-		-
Private Health		-		-	-		-		-		-		-
Food Production		-		-	-		-		-		-		-
Library Grants		-		-	-		-		-		-		-
Aquarium		-		-	-		-		-		-		-
Local Gov't Grants		4,000.0		(15.2)	3,984.8		2,920.4		-		-		1,064.4
Open Land Trust Program		-		-	-		-		-		-		-
Expenses Related													
to Bond Sales		_		_	-		-		-		-		-
	\$	4,000.0	\$	(15.2)	\$ 3,984.8	\$	2,920.4	\$	-	\$	-	\$	1,064.4
School Construction													
School Construction	\$	-	\$	_	\$ -			\$	-	\$	-		-
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	<u> </u>		<u> </u>	(1.5.1.2)	 ,	<u> </u>	,	•				•	
Coal	\$	7,000.0	\$	(26.6)	\$ 6,973.4	\$	13,315.6	\$	-	\$	-	\$	(6,342.2)
Alternate Sources		-		-	-		-		-		-		-
Electric Generating		10,000.0		(38.1)	9,961.9		-		-		-		9,961.9
Facility Cost Reports		4,000.0		(15.2)	3,984.8		3,172.3		-		-		812.5
StatutoryTransfer per PA 096-0045					-		-		-		-		-
	\$	21,000.0	\$	(79.9)	\$ 20,920.1	\$	16,487.9	\$	-	\$	-	\$	4,432.2
Anti-Pollution					_								
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 Bo	ond I	ssue, Taxable S	erie	s 2012-B				
		Amount						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
Transportation B														
Mass Transit	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Aeronautics		-		-		-		-		-		-		-
Six County		-		-		-		-		-		-		-
Outside Six County		-		-		-		-		-		-		-
Projects Statewide		-		-		-		-		-		-		-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Pension Contribution Fund														
Pension Contribution Fund	\$	_	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total GRF Issues	\$	275,000.0	\$	(1,046.6) \$	273,953.4	\$	268,456.8	\$	-	\$		\$	5,496.7
Transportation A														
Highway	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
Local Bridges		-		-		-		-		-		-		-
Downstate		-		-		-		-		-		-		-
Urban Area		_		_		_		_		_		_		_
Chicago		_		_		_		_		_		_		_
Six County		_		_		_		_		_		-		_
Outside Six County		_		_		_		_		_		_		_
Maintenance Statewide		-		-		-		-		-		-		-
Total Road Fund Issue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transportation D														
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	œ.			_	\$		\$	_	\$	_	\$		\$	
Total Transportation D Fund Issue	\$	-	Ф	<u> </u>	Ф	-	Ф	-	Ф		Ф		Φ	
Total Monitored Bond Issues	\$	275,000.0	\$	(1,046.6) \$	273,953.4	\$	268,456.8	\$	-	\$	-	\$	5,496.7

					1	March Bond Issu	ie, S	eries 2012 (After	3rd Reallocation)				
		Amount						Expenditures					
		Charged		Bond									Unspent
		Against		Premium		Mar-12		Since	Bond Sale		Private		Mar-12
	A	uthorization	((Discount)		Proceeds		3/27/2012	Expenses		Activity		Proceeds
CDB	_												
Education	\$	95,000.0	\$	6,579.2	\$	101,579.2	\$	94,108.6	\$ 7,470.6	\$	-	\$	-
Corrections		3,000.0		207.8		3,207.8		2,971.9	235.9		-		-
Conservation		4,000.0		277.0		4,277.0		1,830.0	314.6		-		2,132.5
Mental Health		7,500.0		519.4		8,019.4		7,547.9	589.8		-		(118.3)
State Agencies		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)		_		-
to Bella Gales								,	(11,100.1)				
	\$	150,000.0	\$	10,388.3	\$	160,388.3	\$	160,388.3	\$ -	\$	-	\$	-
School Construction	_												
School Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
School Construction Law		-		-		-		-	-		-		-
School Implemented Projects		-		-		-		-	-		-		-
	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Coal Development	_												
Coal	\$	_	\$	_	\$	_	\$	_	\$ -	\$	_	\$	_
Alternate Sources		-		-		-		-	_		-		-
Electric Generating		_		-		-		-	_		_		_
Facility Cost Reports		_		_		-		-	_		_		_
StatutoryTransfer per PA 096-0045						-		-	-		-		-
	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Anti-Pollution	-												
Awards & Grants	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Leaking Underground													
Storage Tank Program		-		-		-		-	-		-		-
	\$	_	\$	_	\$	_	\$	_	\$ -	\$	_	\$	_
	φ		Ψ		φ		φ	-	Ψ -	φ		φ	

			- 1	March Bond Issu	ie, S	Series 2012 (After	3rd R	eallocation)			
	 Amount					Expenditures					
	Charged Against uthorization	Bond Premium (Discount)		Mar-12 Proceeds		Since 3/27/2012		ond Sale expenses	Private Activity		Unspent Mar-12 Proceeds
Transportation B											
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	 -	-		-		-		-	-		-
	\$ 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											
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
Total Road Fund Issue	\$ 163,000.0	\$ 11,288.7	\$	174,288.7	\$	174,288.7	\$	-	\$ -	\$	
Transportation D											
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	\$	_	\$ -	\$	-

						Septem	nber	Bond Issue, Ser	ies 2012			
	· ·	Amount						Expenditures				
		Charged Against uthorization		Bond Premium Discount)		Mar-12 Proceeds		Since 3/27/2012	Bond Sale Expenses	Private Activity		Unspent Mar-12 Proceeds
CDB												
Education	\$	-	\$	-	\$	-	\$	-	\$	- \$	- \$	-
Corrections		-		-		-		-		-	-	-
Conservation		-		-		-		-		-	-	-
Mental Health		-		-		-		-		-	-	-
State Agencies		50,000.0		3,604.5		53,604.5		1,909.6		-	-	51,694.9
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	\$	1,909.6	\$	- \$	- \$	51,694.9
School Construction	_											
School Construction	\$	-	\$	_	\$	_	\$	_	\$	- \$	- \$	_
School Construction Law		-		_	·	_		_		-	-	_
School Implemented Projects		-		_		_		_		-	_	_
O. I.B I	\$	-	\$	-	\$	-	\$	-	\$	- \$	- \$	-
Coal Development	_											
Coal	\$	-	\$	-	\$	-	\$	-	\$	- \$	- \$	-
Alternate Sources		-		-		-		-		-	-	-
Electric Generating		-		-		-		-		-	-	_
Facility Cost Reports		-		-		-		-		-	-	_
StatutoryTransfer per PA 096-0045						-		-		-	- .	-
	•		œ.		Φ.		•		•	.	Φ.	
Anti-Pollution	\$	-	\$	-	\$	-	\$	-	\$	- \$	- \$	-
Zana i Gilduon	_											
Awards & Grants	\$	-	\$	-	\$	-	\$	-	\$	- \$	- \$	-
Leaking Underground												
Storage Tank Program		<u>-</u>		-		-		<u> </u>		-	-	
	\$	-	\$	-	\$	-	\$	-	\$	- \$	- \$	-

			Septem	nber	Bond Issue, Ser	ies	2012		
	Amount				Expenditures				
	Charged Against thorization	Bond Premium (Discount)	Mar-12 Proceeds		Since 3/27/2012		Bond Sale Expenses	Private Activity	Unspent Mar-12 Proceeds
Transportation B									
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	\$	1,909.6	\$	-	\$ 	\$ 51,694.9
Transportation A									
Highway	\$ _	\$ -	\$ -	\$	-	\$	-	\$	\$ _
Local Bridges	-	-	-		-		-		-
Downstate	-	-	-		-		-		-
Urban Area	-	-	-		-		-		-
Chicago	-	-	-		-		-		-
Six County	-	-	-		-		-		-
Outside Six County	-	-	-		-		-		-
Maintenance Statewide	 -	-	-		-		-		-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$	-	\$	_	\$	\$ -
Transportation D									
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	\$	1,909.6	\$		\$ 	\$ 51,694.9

CDB Education \$ 2,000.0 \$ 2,000.0 \$ 2,000.0 \$ 2,000.0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				Thon	nson Prison Sale Pro	oceeds		
Letter of Direction Premium Preb-13 Since Bond Sale Private Preb-13 Proceeds Proc		Amount			Expenditures			
Direction Direction Proceeds Proceed		Per	Bond					Unspent
Education \$ 2,000.0 \$ \$ 2,000.0 \$ \$ 2,000.0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Letter of	Premium	Feb-13	Since	Bond Sale	Private	Feb-13
Education \$ 2,000.0 \$. \$ 2,000.0 \$. 2,000.0 \$. \$. \$. \$. \$. \$. \$. \$. \$		Direction	(Discount)	Proceeds	2/28/2013	Expenses	Activity	Proceeds
Corrections 1,900.0 1,900.0 1,900.0 - - 1,90 - 1,90 - 1,90 - 1,90 - 1,90 - 1,90 - 1,90 - 1,90 - 1,90 - 1,90 - 1,90 - 1,90 - - 1,90 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Conservation - <t< td=""><td>\$</td><td>2,000.0 \$</td><td>-</td><td>\$ 2,000.0</td><td>\$ 2,000.0</td><td>\$ -</td><td>\$ -</td><td>\$ -</td></t<>	\$	2,000.0 \$	-	\$ 2,000.0	\$ 2,000.0	\$ -	\$ -	\$ -
Mental Health - - - - - - - - - 8,38 - 8,38 - 8,38 - 8,38 - 8,38 - 8,38 - 8,38 - - 8,38 -		1,900.0	-	1,900.0	-	-	-	1,900.0
State Agencies 16,100.0	า	-	-	-	-	-	-	-
Ports - <td>:h</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	:h	-	-	-	-	-	-	-
Water Resources -	ies	16,100.0		16,100.0	7,793.8	-	-	8,306.2
Private Health		-	-	-	-	-	-	-
Food Production	ırces	-	-	-	-	-	-	-
Library Grants	th	-	-	-	-	-	-	-
Aquarium Local Gov't Grants Open Land Trust Program Expenses Related to Bond Sales	ction	-	-	-	-	-	-	-
Local Gov't Grants	ts	-	-	-	-	-	-	-
Open Land Trust Program -		-	-	-	-	-	-	-
Open Land Trust Program -	3rants	-	_	_	_	-	-	-
Expenses Related to Bond Sales		-	-	-	-	-	-	-
School Construction	=							
School Construction \$ 20,000.0 \$ - \$ 20,000.0 \$ 9,793.8 \$ - \$ 10,20 School Construction \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		-	_	_		-	-	-
School Construction School Construction \$ - \$ - \$ - \$ - \$ - \$ - \$ School Construction Law								
School Construction \$ - \$	\$	20,000.0 \$	-	\$ 20,000.0	\$ 9,793.8	\$ -	\$ -	\$ 10,206.2
School Construction Law -	struction							
School Implemented Projects -<	struction \$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ - \$ - \$ - \$	truction Law	-	-	-	-	-	-	-
	emented Projects	-	-	-	-	-	-	-
Coal Development	<u> </u>	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Coal Development	риен							
Coal \$ - \$ - \$ - \$ - \$ - \$	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	urces	-	-	-	-	-	-	-
Electric Generating	erating	-	-	-	-	-	-	-
Facility Cost Reports	Reports	-	-	-	-	-	-	-
StatutoryTransfer per PA 096-0045	nsfer per PA 096-0045			-	-	-		-
<u>\$ -\$ -\$ -\$ -\$ -\$</u>	<u>\$</u>	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution	on							
Awards & Grants \$ - \$ - \$ - \$ - \$	rants \$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground	erground							
Storage Tank Program	-	-	-	-	-	-	-	-
\$ - \$ - \$ - \$ - \$	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -

				Thon	nsor	Prison Sale Proce	eds				
		Amount				Expenditures					
		Per Letter of Direction	Bond Premium (Discount)	Feb-13 Proceeds		Since 2/28/2013	Bond Sale Expenses	Private Activity		_	Unspent Feb-13 Proceeds
Transportation B											
Mass Transit	\$	96,000.5	\$ -	\$ 96,000.5	\$	15,423.5 \$	-	\$	-	\$	80,577.0
Aeronautics		-	-	-		-	-		-		-
Six County		-	-	-		-	-		-		-
Outside Six County		-	-	-		-	-		-		-
Projects Statewide		-	-	-		-	-		-		-
	\$	96,000.5	\$ -	\$ 96,000.5	\$	15,423.5 \$		\$	-	\$	80,577.0
Pension Contribution Fund											
Pension Contribution Fund	\$	_	\$ -	\$ _	\$	- \$	-	\$	_	\$	_
	\$	-	\$ -	\$	\$	- \$		\$	-	\$	-
	-										
Total GRF Issues	\$	116,000.5	\$ -	\$ 116,000.5	\$	25,217.4 \$	-	\$	-	\$	90,783.1
Transportation A											
Highway	\$	-	\$ -	\$ -	\$	- \$		\$	-	\$	-
Local Bridges		-	-	-		-	-		-		-
Downstate		-	-	-		-	-		-		-
Urban Area		-	-	-		-	-		-		-
Chicago		-	-	-		-	-		-		-
Six County		-	-	-		-	-		-		-
Outside Six County		-	-	-		-	-		-		-
Maintenance Statewide		23,000.0	-	23,000.0		5,459.6	-		-		17,540.4
Total Road Fund Issue	\$	23,000.0	\$ -	\$ 23,000.0	\$	5,459.6 \$	-	\$	-	\$	17,540.4
Transportation D											
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities											
Townships or Road Districts	\$	26,000.0	\$ -	\$ 26,000.0	\$	8,545.5 \$.	\$	-	\$	17,454.5
Total Transportation D Fund Issue	\$	26,000.0	\$ -	\$ 26,000.0	\$	8,545.5 \$	<u>-</u>	\$	-	\$	17,454.5
Total Monitored Bond Issues	\$	165,000.5	\$ -	\$ 165,000.5	\$	39,222.5 \$; -	\$	-	\$	125,778.0

REVISED

				April	Bon	d Issue, Series 2	013	s-A				
		Amount						Expenditures				
		Charged Against uthorization	Bond Premium Discount)	April 2013 A Proceeds		Since 4/10/2013		Bond Sale Expenses	Private Activity		Α	Unspent pril 2013 A Proceeds
CDB												
Education	\$	27,169.0	\$ 2,071.9	\$ 29,240.9	\$	13,802.8	\$	- \$		-	\$	15,438.1
Corrections		11,880.0	905.0	12,785.0		13,022.4		-		-		(237.4)
Conservation		2,503.0	191.0	2,694.0		472.6		-		-		2,221.4
Mental Health		1,122.0	85.0	1,207.0		8,745.7		-		-		(7,538.7)
State Agencies		14,525.0	1,107.0	15,632.0		45,313.2		-		-		(29,681.2)
Ports		-	-	-		-		-		-		-
Water Resources		-	-	-		405.6		-		-		(405.6)
Private Health		-	-	-		-		-		-		
Food Production		-	-	-		-		_		_		-
Library Grants		_	_	_		_		_		_		_
Aquarium		_	_	_		_		_		_		_
Local Gov't Grants		4,640.0	354.0	4,994.0		471.4		_		_		4,522.6
Open Land Trust Program		2,661.0	203.0	2,864.0		4,193.6		_		_		(1,329.6)
Expenses Related		_,,		_,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						(1,0=010)
to Bond Sales		-	-	-		1,010.9				-		(1,010.9)
	\$	64,500.0	\$ 4,916.9	\$ 69,416.9	\$	87,438.1	\$	- \$		-	\$	(18,021.2)
School Construction												
School Construction	\$	-	\$ -	\$ -	\$	-	\$	- \$		-	\$	-
School Construction Law		-	-	-				-		-		-
School Implemented Projects		85,000.0	6,479.0	91,479.0		38,349.4		-		-		53,129.6
	\$	85,000.0	\$ 6,479.0	\$ 91,479.0	\$	38,349.4	\$	- \$		-	\$	53,129.6
Coal Development												
Coal	\$	-	\$ -	\$ -	\$	-	\$	- \$		-	\$	-
Alternate Sources		-	-	-		-		-		-		-
Electric Generating		-	-	-		-		-		-		-
Facility Cost Reports		-	-	-		-		-		-		-
StatutoryTransfer per PA 096-0045		-	-	-		-		-		-		
	\$	-	\$ -	\$ -	\$	-	\$	- \$		-	\$	-
Anti-Pollution	-											
Awards & Grants	\$	-	\$ -	\$ -	\$	-	\$	- \$		-	\$	-
Leaking Underground												
Storage Tank Program		-	-	-		-		-		-		

REVISED

						Δpril		d Issue, Series 20	113-Δ					
		Amount				ДРПІ	DOII	u issue, Selles 20	Expenditures					
		Charged Against uthorization		Bond Premium (Discount)		April 2013 A Proceeds		Since 4/10/2013	Bond Sale Expenses		Private Activity			Unspent pril 2013 A Proceeds
Transportation B														
Mass Transit	\$	36,000.0	\$	2,152.0	\$	38,152.0	\$	8,063.5	\$ -	\$		-	\$	30,088.5
Aeronautics		7,100.0		427.0		7,527.0		-	-			-		7,527.0
Six County		-		-		-		-	-			-		-
Outside Six County		-		-		-		-	-			-		-
Projects Statewide		-		-		-		-	-			-		-
	\$	43,100.0	\$	2,579.0	\$	45,679.0	\$	8,063.5	\$ -	\$		-	\$	37,615.5
Pension Contribution Fund														
Pension Contribution Fund	\$	-	\$	-	\$	-	\$	-	\$ -	\$		-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$ -	\$		-	\$	-
Total GRF Issues	\$	192,600.0	\$	13,974.9	\$	206,574.9	\$	133,851.0	\$ -	\$		-	\$	72,723.9
Transportation A														
Highway	\$	-	\$	-	\$	-	\$	-	\$ -	\$		-	\$	-
Local Bridges		-		-		-		-	-			-		-
Downstate		-		-		-		-	-			-		-
Urban Area		-		-		-		-	-			-		-
Chicago		-		-		-		-	-			-		-
Six County		-		-		-		-	-			-		-
Outside Six County		-		-		-		-	-			-		-
Maintenance Statewide		-		-		-		-	-			-		-
Total Road Fund Issue Transportation D	\$	-	\$	-	\$	-	\$	-	\$ -	\$		-	\$	-
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads														
Maintained by Counties, Municipalities Townships or Road Districts	\$	257,400.0	\$	20,327.0	\$	277,727.0	\$	40,068.7	\$ -	\$		-	\$	237,658.3
Total Transportation D Fund Issue	\$	257,400.0	\$	20,327.0	\$	277,727.0	\$	40,068.7	\$ -	\$		_	\$	237,658.3
Total Transportation D T and issue	Ψ	201,400.0	Ψ	20,021.0	Ψ	211,121.0	Ψ	70,000.7	<u> </u>	Ψ			Ψ	201,000.0
Total Monitored Bond Issues	\$	450,000.0	\$	34,301.9	\$	484,301.9	\$	173,919.7	\$ -	\$		-	\$	310,382.2

4/30/2013 (In Thousands)

REVISED

Part														
Private Priv		<u>-</u>	Amount			Е	Expenditures							SAMS
COBS			Charged	Bond		-						Unspent		Available
Education S			Against	Premium	April 2013 B		Since	Bond Sale		Private		April 2013 B		Balance
Education		Αι	uthorization	(Discount)	Proceeds		4/10/2013	Expenses		Activity		Proceeds		4/30/2013
Coreservations	CDB	_												
Conservation	Education	\$	10,050.3 \$	(50.3)	\$ 10,000.0	\$	397.0	\$ -	\$	-	- \$	9,603.0	\$	(28,961.0)
Mental Health	Corrections		1,708.5	(8.5)	1,700.0		-	-		-	-	1,700.0		(3,091.7)
State Agencies 10,757.8 10,781.8 10,791.9 10,704.0 128,546.3 20,705.5 10,704.0 128,546.3 20,705.5 10,704.0 128,546.3 20,705.5 10,704.0 128,546.3 20,705.5	Conservation		733.7	(3.7)	730.0		-				-	730.0		24,263.2
Ports	Mental Health		904.5	(4.5)	900.0		-				-	900.0		(28,929.0)
Ports	State Agencies		10,757.8	(53.8)	10,704.0		-			-		10,704.0		128,546.3
Private Health			-		· -		-	-				-		-
Private Health	Water Resources		2.910.6	(14.6)	2.896.0		_					2.896.0		6.211.0
Food Production			,	, ,	•		_					,		_
Library Grants			_	_	_		_					_		_
Aquarium			_	_	_		_	_		_		_		_
Cocal Gov1 Grants 10.0 1	•		_	_	_		_			_	_	_		_
Open Land Trust Program 562.8 (2.8) 560.0 - - 560.0 5,479.3 Expenses Related to Bond Sales 2 3 2 2 2 2 1,010.09 50 Bond Sales 2 27,638.2 138.2 27,500.0 397.0 2 2 27,103.0 372.108.7 School Construction \$ 2,7,638.2 138.2 2,7500.0 397.0 2 2 2 2,7103.0 372.108.7 School Construction Law 2 2 2 2 2 40.000.0 2 2 2 40.000.0 2 2 40.000.0 2 30.0 <td>·</td> <td></td> <td>10.0</td> <td></td> <td>(30 308 7)</td>	·		10.0											(30 308 7)
Expenses Related to Bond Sales														
Color Colo	•		302.0	(2.0)	300.0		_				-	300.0		5,479.5
School Construction \$ 27,638.2 \$ (138.2) \$ 27,500.0 \$ 397.0 \$ - \$ \$ 27,103.0 \$ 72,108.7 School Construction \$ - \$	•													(4.040.0)
School Construction	to Bond Sales		-	<u> </u>	-		-	·		-		- _	-	(1,010.9)
School Construction \$		\$	27,638.2 \$	(138.2)	\$ 27,500.0	\$	397.0	\$	\$	-	- \$	27,103.0	\$	72,108.7
School Construction Law School Implemented Projects 40,201.0 (201.0) 40,000.0 101,779.3	School Construction	_												
School Implemented Projects 40,201.0 (201.0) 40,000.0 - 40,000.0 101,779.3 Coal Development Coal \$ 40,201.0 \$ 201.0 \$ 40,000.0 \$ 93,129.6 Coal \$ 2.0	School Construction	\$	- \$	- :	\$ -	\$	- :	\$ -	\$	-		-	\$	-
Coal Development \$ 40,201.0 \$ (201.0) \$ 40,000.0 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	School Construction Law		-	-	-		-	-		-	-	-		(8,649.7)
Coal Development Coal \$ <t< td=""><td>School Implemented Projects</td><td></td><td>40,201.0</td><td>(201.0)</td><td>40,000.0</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>40,000.0</td><td></td><td>101,779.3</td></t<>	School Implemented Projects		40,201.0	(201.0)	40,000.0					-	-	40,000.0		101,779.3
Coal \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	40,201.0 \$	(201.0)	\$ 40,000.0	\$	- :	\$ -	\$	-	- \$	40,000.0	\$	93,129.6
Alternate Sources	Coal Development	_												
Electric Generating	Coal	\$	- \$	- :	\$ -	\$	- :	\$ -	\$	-	- \$	-	\$	(7,842.2)
Facility Cost Reports Statutory Transfer per PA 096-0045 Statutor	Alternate Sources		-	-	-		-					-		281.4
StatutoryTransfer per PA 096-0045 -	Electric Generating		-	-	-		-					-		25,996.0
Anti-Pollution \$ - \$ - \$ - \$ 4,516.7 Awards & Grants \$ - \$ - \$ - \$ - \$ (17,810.0) Leaking Underground Storage Tank Program -	Facility Cost Reports		-	-	-		-	-				-		(13,598.5)
Anti-Pollution Awards & Grants \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (17,810.0) Leaking Underground Storage Tank Program 17,810.0	StatutoryTransfer per PA 096-0045		-	-	-		-			-		-		(320.0)
Anti-Pollution Awards & Grants \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (17,810.0) Leaking Underground Storage Tank Program 17,810.0		\$	- \$		\$ -	\$	_ :	\$.	· \$	_	. \$	_	\$	4 516 7
Leaking Underground Storage Tank Program - - - - - - - 17,810.0	Anti-Pollution	Ψ			Ψ -	Ψ		Ψ	Ψ		Ψ		Ψ	4,510.7
Leaking Underground Storage Tank Program - - - - - - - 17,810.0	Awards & Grants	_ \$	- \$	- :	\$ -	\$	- :	\$ -	\$	-	- \$	-	\$	(17,810.0)
	Leaking Underground	•	Ť			-			•		·		•	, ,
<u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (0.0)</u>	Storage Tank Program		-	-	-		-	-		-	-	-		17,810.0
		\$	- \$	- :	\$ -	\$	- :	\$ -	\$	-	- \$	-	\$	(0.0)

Schedule of Monitored Bond Issues For Compliance with the Tax Reform Act of 1986 (H.R. 3838) 4/30/2013

(In Thousands)

REVISED

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sailus)					A . 21 D		KEVISED		0040 B						
		Amount			April Bon		sue, Taxable Ser Expenditures	ies	2013-B						SAMS
	А	Charged Against uthorization		Bond Premium (Discount)	April 2013 B Proceeds		Since 4/10/2013		Bond Sale Expenses		Private Activity	_	Unspent April 2013 B Proceeds		Available Balance 4/30/2013
Transportation B															
Mass Transit	\$	148,295.5	\$	(741.5) \$	147,554.0	\$	38,113.5	\$	-	\$	-	\$	109,440.5	\$	172,697.6
Aeronautics		1,202.0		(6.0)	1,196.0		148.1		-		-		1,047.9		23,746.1
Six County		-		-	-		-		-		-		-		10.0
Outside Six County		-		-	-		-		-		-		-		0.7
Projects Statewide		-		-	-		-		-		-		-		32,226.6
	\$	149,497.5	\$	(747.5) \$	148,750.0	\$	38,261.6	\$	-	\$	-	\$	110,488.4	\$	228,681.0
Pension Contribution Fund															
Pension Contribution Fund	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total GRF Issues	\$	217,336.7	\$	(1,086.7) \$	216,250.0	\$	38,658.6	\$	-	\$	-	\$	177,591.4	\$	398,436.0
Transportation A															
Highway	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	7,602.6
Local Bridges		-		-	-		-		-		-		-		-
Downstate		-		-	-		-		-		-		-		-
Urban Area		-		-	-		-		-		-		-		-
Chicago		-		-	-		-		-		-		-		-
Six County		-		-	-		-		-		-		-		-
Outside Six County Maintenance Statewide		- 122,613.1		(613.1)	122,000.0		74,372.3		-		-		- 47,627.7		- 57,565.4
Total Road Fund Issue	\$	122,613.1	Ф.	(613.1) \$	122,000.0	¢	74,372.3	Ф	_	\$	_	\$		\$	65,168.1
Transportation D	Ψ	122,013.1	Ψ	(013.1) ψ	122,000.0	Ψ	74,372.3	Ψ		Ψ		Ψ	47,027.7	Ψ	05,100.1
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities															
Townships or Road Districts	\$	10,050.2	\$	(50.2) \$	10,000.0	\$	9,918.2	\$	-	\$	-	\$	81.8	\$	255,194.6
Total Transportation D Fund Issue	\$	10,050.2	\$	(50.2) \$	10,000.0	\$	9,918.2	\$	-	\$		\$	81.8	\$	255,194.6
Total Monitored Bond Issues	\$	350,000.0	\$	(1,750.0) \$	348,250.0	\$	122,949.1	\$	-	\$	-	\$	225,300.9	\$	718,798.6

			Disc	retio	nary Resources	;				MA	Y 200	0 Bond Issue	(Serie	s MAY 2000)			
	Bal	iilable ance 3/2008	Mis Rece		Expenditures	В	vailable salance 30/2013	Amount Charged Against uthorization	,	Bond Discount) Premium	ı	May-00 Proceeds		Expen Since 6/8/2000	Р	rivate ctivity	Unspent May-00 Proceeds
Build Illinois																	
Infrastructure	\$	-	\$ 5	60.5	\$ -	\$	560.5	\$ 90,000.0	\$	1,340.3	\$	91,340.3	\$	88,591.0	\$	-	\$ 2,749.3
Business Development		-					-	25,000.0		-		25,000.0		9,174.7			15,825.3
Education		-					-	5,000.0		-		5,000.0		14,307.5			(9,307.5)
Environment		-					-	5,000.0		-		5,000.0		14,267.1			(9,267.1)
Refunding Escrow		-					-	-		-		-		-			-
Refunding Bond Sale Expenses		-					-	-		-		-		-			-
	\$	_	\$ 5	60.5	\$ -	\$	560.5	\$ 125,000.0	\$	1,340.3	\$	126,340.3	\$	126,340.3	\$	-	\$

Reallocation of orginal issue on 10/22/2000.

		Ju	ne 2001 Bond Issue (S	Series JUN 2001)	
	Amount			Expenditures	
	Charged Against Authorization	Bond (Discount) Premium	Jun-01 Proceeds	Since Private 6/12/2001 Activity	Unspent Jun-01 Proceeds
Build Illinois					
Infrastructure	\$ 85,000.0	\$ 3,616.3	\$ 88,616.3	\$ 91,638.9 \$ -	\$ (3,022.6)
Business Development	15,000.0	-	15,000.0	5,875.5	9,124.5
Education	15,000.0	-	15,000.0	28,570.4	(13,570.4)
Environment	10,000.0	-	10,000.0	2,531.5	7,468.5
Refunding Escrow	-	-	-	-	-
Refunding Bond Sale Expenses		-	-	-	-
	\$ 125,000.0	\$ 3,616.3	\$ 128,616.3	\$ 128,616.3 \$ -	\$ -

		APRIL 20	02 Bond Issue (Se	eries APRIL 2002)		
	Amount	Daniel		Expendit	tures	Llasasat
	Charged Against Authorization	Bond (Discount) Premium	Apr-02 Proceeds	Since 4/23/2002	Private Activity	Unspent Apr-02 Proceeds
Build Illinois						
Infrastructure	\$ 95,000.0	\$ 9,988.2	\$ 104,988.2	\$ 100,262.7	\$ -	\$ 4,725.5
Business Development	15,000.0	-	15,000.0	25,871.7		(10,871.7)
Education	35,000.0	-	35,000.0	30,374.6		4,625.4
Environment	5,000.0	-	5,000.0	3,479.2		1,520.8
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	\$ 150,000.0	\$ 9,988.2	\$ 159,988.2	\$ 159,988.2	\$ -	\$ -

				M	ay 2002 F	Refunding	Bond Iss					
		ount arged		Bond				Exper	ditures	3	Line	spent
	Ag	ainst rization	(D	iscount) remium		y-02 ceeds		Since 2/2002		ivate tivity	Ma	ay-02 ceeds
Build Illinois												
Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Business Development		-		-		-		-				-
Education		-		-		-		-				-
Environment		-		-		-		-				-
Refunding Escrow	50	,309.4		2,843.2	53	3,152.6	5	3,152.6				-
Refunding Bond Sale Expenses		0.6		-		0.6						0.6
	\$ 50	,310.0	\$	2,843.2	\$ 53	3,153.2	\$ 5	3,152.6	\$	-	\$	0.6

				Second	Series May	/ 2002 Ref	unding Bo	nd Issu	е			
	Amount				-			Expen	ditures			
	Charged Against Authorizati		(Dis	ond count) mium		y-02 eeds		nce 2002		ivate tivity	Ma	spent ay-02 ceeds
Build Illinois												
Infrastructure	\$ -		\$	-	\$	-	\$	-	\$	-	\$	-
Business Development	-			-		-		-				-
Education	-			-		-		-				-
Environment	-			-		-		-				-
Refunding Escrow	94,811	.6	Ę	5,786.1	100	,597.7	100	,597.7				-
Refunding Bond Sale Expenses	3	.4		-		3.4		-				3.4
	\$ 94,815	.0	\$ 5	5,786.1	\$ 100),601.1	\$ 100),597.7	\$	-	\$	3.4

		November	2002 Bond Issue (S	eries NOVEMBER 2002)	
	Amount			Expenditures	
	Charged Against Authorization	Bond (Discount) Premium	Nov-02 Proceeds		Unspent vate Nov-02 ivity Proceeds
Build Illinois					
Infrastructure	\$ 132,225.0	\$ 11,092.0	\$ 143,317.0	\$ 129,481.5 \$	- \$ 13,835.5
Business Development	15,000.0	-	15,000.0	15,000.0	-
Education	30,000.0	-	30,000.0	43,835.5	(13,835.5)
Environment	5,000.0	-	5,000.0	5,000.0	-
Refunding Escrow	-	-	-	-	-
Refunding Bond Sale Expenses		-	-	-	
	\$ 182,225.0	\$ 11,092.0	\$ 193,317.0	\$ 193,317.0 \$	- \$ -

			JULY	2003	Bond Issue (S	Series .	JULY 2003)			
	Amount				•		Expendi	tures		
	Charged Against thorization	,	Bond Discount) Premium	F	Jul-03 Proceeds	7	Since //24/2003		ivate tivity	Unspent Jul-03 Proceeds
Build Illinois										
Infrastructure	\$ 90,000.0	\$	9,639.8	\$	99,639.8	\$	76,516.1	\$	-	\$ 23,123.7
Business Development	18,000.0		-		18,000.0		7,825.0			10,175.0
Education	27,000.0		-		27,000.0		53,432.2			(26,432.2)
Environment	15,000.0		-		15,000.0		21,866.6			(6,866.6)
Refunding Escrow	-		-		-		-			-
Refunding Bond Sale Expenses	 -		-		-		-			
	\$ 150,000.0	\$	9,639.8	\$	159,639.8	\$	159,639.8	\$	-	\$

				MAR	CH 20	004 Bond Issue	e (Seri	es MARCH 2	2004	1)		
		Amount Charged		Bond				Expend	ditur	res		Unspent
	Αι	Against uthorization	,	Discount) Premium		Mar-04 Proceeds		Since 3/4/2004		Private Activity	i	Mar-04 Proceeds
Build Illinois												
Infrastructure	\$	95,000.0	\$	7,922.6	\$	102,922.6	\$	112,873.4	\$	-	\$	(9,950.7)
Business Development		15,000.0		1,250.9		16,250.9		16,251.0				(0.0)
Education		80,000.0		6,671.7		86,671.7		86,671.7				0.0
Environment		10,000.0		834.0		10,834.0		883.3				9,950.7
Refunding Escrow		-		-		-						-
Refunding Bond Sale Expenses		-		-		-						
	\$	200,000.0	\$	16,679.2	\$	216,679.2	\$	216,679.3	\$	-	\$	-

			FEBRUA	RY 20	05 Bond Issue	e (Serie	s FEBRUAI	RY 20	05)	
	Amount						Expend	ditures	3	
	Charged Against othorization	•	Bond Discount) Premium	ı	Feb-05 Proceeds	2	Since //17/2005		rivate ctivity	Unspent Feb-05 Proceeds
Build Illinois										
Infrastructure	\$ 27,187.5	\$	1,411.8	\$	28,599.3	\$	25,321.0	\$	-	\$ 3,278.3
Business Development	30,000.0		1,557.9		31,557.9		17,998.3			13,559.6
Education	16,875.0		876.3		17,751.3		35,012.5			(17,261.2)
Environment	937.5		48.7		986.2		562.8			423.4
Refunding Escrow	-		-		-		-			-
Refunding Bond Sale Expenses	 -		-		-		-			-
	\$ 75,000.0	\$	3,894.7	\$	78,894.7	\$	78,894.7	\$	-	\$ -

				JUI	NE 2	005 Bond Issue	e (Serie	s JUNE 200)5)			
		Amount						Expend	ditures			
		Charged		Bond								Unspent
		Against	,	Discount)		Jun-05	_	Since		vate	_	Jun-05
	Αι	uthorization	F	Premium		Proceeds	6	3/29/2005	Act	tivity	ŀ	Proceeds
Build Illinois												
Infrastructure	\$	109,000.0	\$	7,490.1	\$	116,490.1	\$	83,342.0	\$	-	\$	33,148.1
Business Development		-		-		-		13,346.7				(13,346.7)
Education		16,000.0		1,099.5		17,099.5		35,982.9				(18,883.4)
Environment		-		-		-		918.0				(918.0)
Refunding Escrow		-		-		-		-				-
Refunding Bond Sale Expenses		-		-		-		-				-
_	\$	125,000.0	\$	8,589.6	\$	133,589.6	\$	133,589.5	\$	-	\$	_

			MAR	CH 20	06 Bond Issue	e (Serie	s MARCH 2	2006)		
	Amount						Expend	ditures	;	
	Charged Against athorization	,	Bond Discount) Premium	ı	Mar-06 Proceeds	3	Since /30/2006		rivate ctivity	Unspent Mar-06 Proceeds
Build Illinois										
Infrastructure	\$ 36,000.0	\$	1,448.6	\$	37,448.6	\$	25,855.2	\$	-	\$ 11,593.4
Business Development	4,000.0		161.0		4,161.0		1,587.2			2,573.8
Education	18,000.0		724.3		18,724.3		23,133.4			(4,409.1)
Environment	7,000.0		281.7		7,281.7		17,039.8			(9,758.1)
Refunding Escrow	-		-		-		-			-
Refunding Bond Sale Expenses	 -		-		-		-			-
	\$ 65,000.0	\$	2,615.6	\$	67,615.6	\$	67,615.6	\$	-	\$ -

				JUN	IE 20	006 Bond Issu	e (Se	ries JUNE 20	006)		
		Amount						Expend	ditures	S	
	A	Charged Against uthorization	,	Bond Discount) Premium		Jun-06 Proceeds	(Since 5/20/2006		Private Activity	Unspent Jun-06 Proceeds
Build Illinois											
Infrastructure	\$	105,000.0	\$	3,762.8	\$	108,762.8	\$	58,093.0	\$	-	\$ 50,669.8
Business Development		-		-		-		10,531.0			(10,531.0)
Education		45,000.0		1,612.6		46,612.6		86,052.2			(39,439.6)
Environment		-		-		-	,	699.2			(699.2)
Refunding Escrow		-		-		-		-			-
Refunding Bond Sale Expenses		-		-		-		-			-
	\$	150,000.0	\$	5,375.4	\$	155,375.4	\$	155,375.4	\$	-	\$ -

		JI	ULY 2007 B	ond I	ssue (Series	JULY	2007)			
·	Amount Charged Against Ithorization	,	Bond Discount) Premium	ſ	Jul-07 Proceeds	7	Expend Since 7/10/2007	litures Priv Acti		Unspent Jul-07 Proceeds
Build Illinois										
Infrastructure	\$ 30,500.0	\$	912.0	\$	31,412.0	\$	9,763.7	\$	-	\$ 21,648.3
Business Development	-		-		-		(706.7)			706.7
Education	10,500.0		394.0		10,894.0		41,914.2			(31,020.2)
Environment	9,000.0		337.7		9,337.7		672.5			8,665.2
Refunding Escrow	-		-		-		-			-
Refunding Bond Sale Expenses	 -		-		-		-			-
<u>-</u>	\$ 50,000.0	\$	1,643.7	\$	51,643.7	\$	51,643.7	\$	-	\$

_			DEC	EMBER 200	9 A	Bond Issue (S	eries	DECEMBER	2009 A)		
		Amount Charged		Bond				Expendi	ditures		Unspent	
_	Αι	Against uthorization	,	Discount) Premium		Dec-09 Proceeds	1	Since 2/23/2009	Priva Activ		Dec- Proce	
Build Illinois												
Infrastructure	\$	103,920.0	\$	1,102.3	\$	105,022.3	\$	51,676.9			\$ 53,	345.4
Business Development		1,500.0		15.9		1,515.9		-			1,	515.9
Education		49,500.0		525.0		50,025.0		104,680.0			(54,	655.0)
Environment		-		-		-		206.3			(206.3)
Refunding Escrow		-		-		-		-				-
Refunding Bond Sale Expenses		-		-		-		-				-
<u>-</u>	\$	154,920.0	\$	1,643.2	\$	156,563.2	\$	156,563.2	\$	-	\$	

_			DEC	EMBER 200)9 B	Bond Issue (S	eries	DECEMBER 2	(009 B)		
		Amount						Expendit	ures	_	_
		Charged		Bond							Unspent
		Against	,	Discount)		Dec-09		Since	Private		Dec-09
	Α	uthorization	F	Premium		Proceeds	1	12/23/2009	Activity		Proceeds
Build Illinois											
Infrastructure	\$	257,000.0	\$	5,984.8	\$	262,984.8	\$	187,129.6		\$	75,855.2
Business Development		8,000.0		186.3		8,186.3	•	21,302.2			(13,115.9)
Education		110,000.0		2,561.6		112,561.6		169,800.9			(57,239.3)
Environment		-		-		-		5,500.0			(5,500.0)
Refunding Escrow		-		-		-		-			-
Refunding Bond Sale Expenses		-		-		-		-			-
	\$	375,000.0	\$	8,732.7	\$	383,732.7	\$	383,732.7	\$ -	\$	

	velopment									
				Pond			Expend	litures		nonont
	A	Against	(Di	scount)		(Inspent Jun-10 roceeds
Build Illinois										
Infrastructure	\$	-	\$	-	\$ -	\$	-			\$ -
Business Development		-		-	-		-			-
Education		-		-	-		-			-
Environment		-		-	-		-			-
Refunding Escrow		455,080.0	3	86,465.9	491,545.9		491,545.9			-
Refunding Bond Sale Expenses		-		2,199.1	2,199.1		2,172.4			26.7
	\$	455,080.0	\$ 3	88,665.0	\$ 493,745.0	\$	493,718.3	\$	-	\$ 26.7

REVISED
October 2011 Rond Issue (Series October 2011)

		Oc	tober 2011 Bo	nd Issue (Series C			
	Amoun				Expendi	tures	
	Charge	ł	Bond				Unspent
	Agains		(Discount)	Oct-11	Since	Private	Oct-11
	Authorizat	ion	Premium	Proceeds	11/4/2011	Activity	Proceeds
Build Illinois							
Infrastructure	\$ 121,15	0.0	\$ 1,058.2	\$ 122,208.2	\$ 134,243.5		\$ (12,035.3
Business Development	1,52	0.0	13.3	1,533.3	20,574.0		(19,040.7
Education	177,33	0.0	1,549.0	178,879.0	139,803.0		39,076.0
Environment		-	-	-	8,000.0		(8,000.0
Refunding Escrow		-	-	-			-
Refunding Bond Sale Expenses		-	-	-	-		-
	\$ 300,00	0.0	\$ 2,620.5	\$ 302,620.5	\$ 302,620.5	\$ -	\$ -

REVISED

May 2012 Bond Issue (Taxable Series May 2012)

			May 2012 Bond	Issue (Taxable Series May 2012)		
	Amount			Expenditures	<u></u>	SAMS
	Charged Against Authorization	Bond (Discount) Premium	May-12 Proceeds	Since Private 5/17/2012 Activity	Unspent May-12 Proceeds	Available Balance 4/30/2013
Build Illinois						
Infrastructure	\$ 72,722.2	\$ (3,033.2)	\$ 69,689.0	\$ 48,956.7	\$ 20,732.3	\$ 290,256.8
Business Development	88,016.9	(3,676.0)	84,340.9	47,858.9	36,482.0	23,056.8
Education	217,021.0	(9,063.7)	207,957.3	96,892.7	111,064.6	(131,287.4)
Environment	47,279.9	(1,974.6)	45,305.3	10,000.0	35,305.3	22,118.7
Refunding Escrow	-	-	-		-	-
Refunding Bond Sale Expenses		-	-	-	-	30.7
	\$ 425,040.0	\$ (17,747.5)	\$ 407,292.5	\$ 203,708.3 \$ -	\$ 203,584.2	\$ 204,175.5