

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
1/31/2019
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance 10/28/1994	Expenditures		Available Balance 1/31/2019	Amount Charged Against Authorization	Expenditures						Unspent Jun-06 Proceeds
		Misc. Receipts	Including Private Activity			Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Bond Sale Expenses	Private Activity		
CDB (Fund #141)												
Education (3a)	\$ -	\$ 5.9	\$ -	\$ 5.9	\$ 69,000.0	\$ 2,365.0	\$ 71,365.0	\$ 69,147.9	\$ 2,217.1	\$ -	\$ -	
Corrections (3b)	-	-	-	-	12,957.2	444.1	13,401.3	11,280.6	2,120.7	-	-	
Conservation (3c)	-	-	-	-	4,440.4	152.2	4,592.6	4,239.1	353.5	-	-	
Mental Health (3d)	-	2.4	-	2.4	25,840.0	885.7	26,725.7	26,308.0	417.7	-	-	
State Agencies (3e)	-	-	-	-	60,668.0	2,079.4	62,747.4	62,185.1	562.3	-	-	
Ports	-	-	-	-	-	-	-	-	-	-	-	
Water Resources	-	-	-	-	2,889.6	99.1	2,988.7	2,860.2	128.5	-	-	
Private Health	-	-	-	-	-	-	-	-	-	-	-	
Food Production	-	-	-	-	-	-	-	-	-	-	-	
Library Grants	-	-	-	-	-	-	-	-	-	-	-	
Aquarium	-	-	-	-	-	-	-	-	-	-	-	
Local Gov't Grants	-	53.1	-	53.1	9,313.9	319.2	9,633.1	9,504.6	128.5	-	-	
Open Land Trust Program	-	-	-	-	1,890.9	64.8	1,955.7	1,875.3	80.3	-	-	
Expenses Related to Bond Sales	-	-	-	-	-	-	-	6,008.6	(6,008.6)	-	-	
	\$ -	\$ 61.4	\$ -	\$ 61.4	\$ 187,000.0	\$ 6,409.5	\$ 193,409.5	\$ 193,409.5	\$ -	\$ -	\$ -	
School Construction (Fund #143)												
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
School Construction Law	-	-	-	-	21,000.0	719.8	21,719.8	21,719.8	-	-	-	
School Implemented Projects	-	-	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ 21,000.0	\$ 719.8	\$ 21,719.8	\$ 21,719.8	\$ -	\$ -	\$ -	
Coal Development (#653 Fund)												
Coal	\$ -	\$ -	\$ -	\$ -	\$ 3,527.9	\$ 121.1	\$ 3,649.0	\$ 3,649.0	\$ -	\$ -	\$ -	
Alternate Sources	-	-	-	-	272.1	9.3	281.4	-	-	-	281.4	
Electric Generating	-	-	-	-	-	-	-	-	-	-	-	
Facility Cost Reports	-	-	-	-	-	-	-	-	-	-	-	
Statutory Transfer per PA 096-0045	-	-	(320.0)	(320.0)	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ (320.0)	\$ (320.0)	\$ 3,800.0	\$ 130.4	\$ 3,930.4	\$ 3,649.0	\$ -	\$ -	\$ 281.4	
Anti-Pollution (Fund #551)												
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

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(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)						
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 1/31/2019	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Expenditures Bond Sale Expenses	Private Activity	Unspent Jun-06 Proceeds
Transportation B (Fund #554)											
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	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,000.0</u>	<u>\$ 1,336.7</u>	<u>\$ 40,336.7</u>	<u>\$ 40,336.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund											
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ (320.0)</u>	<u>\$ (258.6)</u>	<u>\$ 250,800.0</u>	<u>\$ 8,596.4</u>	<u>\$ 259,396.4</u>	<u>\$ 259,115.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>
Transportation A (Fund #553)											
Highway	\$ -	\$ -	\$ -	\$ -	\$ 34,200.0	\$ 1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,200.0</u>	<u>\$ 1,172.1</u>	<u>\$ 35,372.1</u>	<u>\$ 35,372.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Road Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,200.0</u>	<u>\$ 1,172.1</u>	<u>\$ 35,372.1</u>	<u>\$ 35,372.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ (320.0)</u>	<u>\$ (258.6)</u>	<u>\$ 285,000.0</u>	<u>\$ 9,768.5</u>	<u>\$ 294,768.5</u>	<u>\$ 294,487.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>

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

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1/31/2019
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	September 2009 Bond Issue (After 2nd Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Since 9/23/2009	Expenditures Bond Sale Expenses	Private Activity	Unspent Sep-09 Proceeds
Transportation B (Fund #554)							
Mass Transit	\$ 7,709.0	\$ 302.3	\$ 8,011.3	\$ 8,011.3	\$ -	\$ -	-
Aeronautics	5,288.9	183.5	5,472.5	5,472.5	-	-	-
Six County	1.7	0.0	1.7	1.7	-	-	0.0
Outside Six County	0.3	0.1	0.4	0.4	-	-	(0.0)
Projects Statewide	-	-	-	-	-	-	-
	\$ 13,000.0	\$ 485.9	\$ 13,485.9	\$ 13,485.9	\$ -	\$ -	-
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 63,000.0	\$ 2,130.8	\$ 65,130.8	\$ 65,092.2	\$ -	\$ -	38.6
Transportation A (Fund #553)							
Highway	\$ 3,649.3	\$ 128.8	\$ 3,778.0	\$ 3,778.0	\$ -	\$ -	-
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	313,350.7	11,054.7	324,405.4	324,405.4	-	-	(0.0)
Total Road Fund Issue	\$ 317,000.0	\$ 11,183.4	\$ 328,183.4	\$ 328,183.4	\$ -	\$ -	(0.0)
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 20,000.0	\$ 214.4	\$ 20,214.4	\$ 20,214.4	\$ -	\$ -	-
Total Transportation D Fund Issue	\$ 20,000.0	\$ 214.4	\$ 20,214.4	\$ 20,214.4	\$ -	\$ -	-
Total Monitored Bond Issues	\$ 400,000.0	\$ 13,528.7	\$ 413,528.7	\$ 413,490.0	\$ -	\$ -	38.6

REVISED

April Bond Issue, Series 2013-A

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

REVISED

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

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent December 2013 Proceeds
			December 2013 Proceeds	Since 12/19/2013	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 27,951.9	\$ (106.1)	\$ 27,845.8	\$ 511.2	\$ -	\$ -	\$ 27,334.7
Aeronautics	36,521.6	(138.6)	36,383.0	36,383.0	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 64,473.5</u>	<u>\$ (244.7)</u>	<u>\$ 64,228.8</u>	<u>\$ 36,894.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,334.7</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 246,000.0</u>	<u>\$ (933.7)</u>	<u>\$ 245,066.3</u>	<u>\$ 192,109.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,956.8</u>
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	29,000.0	(110.1)	28,889.9	28,889.9	-	-	0.0
Total Road Fund Issue	<u>\$ 29,000.0</u>	<u>\$ (110.1)</u>	<u>\$ 28,889.9</u>	<u>\$ 28,889.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 75,000.0	\$ (284.7)	\$ 74,715.3	\$ 74,157.9	\$ -	\$ -	\$ 557.4
Total Transportation D Fund Issue	<u>\$ 75,000.0</u>	<u>\$ (284.7)</u>	<u>\$ 74,715.3</u>	<u>\$ 74,157.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 557.4</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,328.5)</u>	<u>\$ 348,671.5</u>	<u>\$ 295,157.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,514.2</u>

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

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

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

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

December 2017 Bond Issue, Series 2017-A

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent December 2017-A Proceeds
			December 2017-A Proceeds	Since 12/13/2017	Bond Sale Expenses	
CDB (Fund #141)						
Education (3a)	\$ 54,932.7	\$ 2,574.8	\$ 57,507.5	\$ 67,700.4	\$ 6,728.9	\$ - (16,921.8)
Corrections (3b)	43,488.4	2,038.4	45,526.8	19,844.6	5,327.1	- 20,355.1
Conservation (3c)	1,144.4	53.7	1,198.1	13.5	140.2	- 1,044.4
Mental Health (3d)	29,755.2	1,394.7	31,149.9	18,741.3	3,644.8	- 8,763.7
State Agencies (3e)	30,899.7	1,448.4	32,348.1	36,474.1	3,785.0	- (7,911.0)
Ports	-	-	-	-	-	- -
Water Resources	17,166.5	804.6	17,971.1	9,460.6	2,102.8	- 6,407.7
Private Health	-	-	-	-	-	- -
Food Production	-	-	-	-	-	- -
Library Grants	-	-	-	-	-	- -
Aquarium	-	-	-	-	-	- -
Local Gov't Grants	-	-	-	-	-	- -
Open Land Trust Program	-	-	-	11,738.0	-	- (11,738.0)
Expenses Related to Bond Sales	-	-	-	21,728.8	(21,728.8)	- -
	\$ 177,386.9	\$ 8,314.6	\$ 185,701.5	\$ 185,701.5	\$ -	\$ - 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	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)						
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December 2017 Bond Issue, Series 2017-A						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent December 2017-A Proceeds
			December 2017-A Proceeds	Since 12/13/2017	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 108,895.8	\$ 5,104.2	\$ 114,000.0	\$ 127,421.2	\$ -	\$ (13,421.2)
Aeronautics	3,820.9	179.1	4,000.0	4,251.9	-	(251.9)
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	30,567.2	1,432.8	32,000.0	18,326.9	-	13,673.1
	<u>\$ 143,283.9</u>	<u>\$ 6,716.1</u>	<u>\$ 150,000.0</u>	<u>\$ 150,000.0</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 320,670.8</u>	<u>\$ 15,030.7</u>	<u>\$ 335,701.5</u>	<u>\$ 335,701.5</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	1,910.5	89.5	2,000.0	813.5	-	1,186.5
Total Road Fund Issue	<u>\$ 1,910.5</u>	<u>\$ 89.5</u>	<u>\$ 2,000.0</u>	<u>\$ 813.5</u>	<u>\$ -</u>	<u>\$ 1,186.5</u>
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 332,418.7	\$ 15,581.3	\$ 348,000.0	\$ 64,246.3	\$ -	\$ 283,753.7
Total Transportation D Fund Issue	<u>\$ 332,418.7</u>	<u>\$ 15,581.3</u>	<u>\$ 348,000.0</u>	<u>\$ 64,246.3</u>	<u>\$ -</u>	<u>\$ 283,753.7</u>
Total Monitored Bond Issues	<u>\$ 655,000.0</u>	<u>\$ 30,701.5</u>	<u>\$ 685,701.5</u>	<u>\$ 400,761.3</u>	<u>\$ -</u>	<u>\$ 284,940.2</u>

December Bond Issue, Series 2017-B (Technology)

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

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

May 2018 Bond Issue, Series 2018-A							
	Amount Charged Against Authorization	Bond Premium (Discount)	May 2018-A Proceeds	Expenditures			Unspent May 2018-A Proceeds
				Since 5/9/2018	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 175,000.0	\$ 5,241.6	\$ 180,241.6	\$ 38,564.8	\$ -	\$ -	\$ 141,676.8
Aeronautics	-	-	-	2,045.0	-	-	(2,045.0)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	75,000.0	2,246.4	77,246.4	15,708.0	-	-	61,538.4
	<u>\$ 250,000.0</u>	<u>\$ 7,488.0</u>	<u>\$ 257,488.0</u>	<u>\$ 56,317.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201,170.3</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 450,000.0</u>	<u>\$ 13,478.4</u>	<u>\$ 463,478.4</u>	<u>\$ 69,861.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 393,617.2</u>
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)							
Statewide Use for State Highways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintained by Counties, Municipalities Townships or Road Districts	-	-	-	-	-	-	-
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 450,000.0</u>	<u>\$ 13,478.4</u>	<u>\$ 463,478.4</u>	<u>\$ 69,861.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 393,617.2</u>

May 2018 Bond Issue, Series 2018-B (Technology)								SAMS Available Balance 1/31/2019
Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent May 2018-B Proceeds		
		May 2018-B Proceeds	Since 5/9/2018	Bond Sale Expenses	Private Activity			
Transportation B (Fund #554)								
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,590.3
Aeronautics	-	-	-	-	-	-	-	\$ (2,296.9)
Six County	-	-	-	-	-	-	-	\$ 0.0
Outside Six County	-	-	-	-	-	-	-	\$ 19,549.1
Projects Statewide	-	-	\$ -	-	-	-	-	\$ 55,662.4
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,504.8
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 50,000.0	\$ 1,519.2	\$ 51,519.2	\$ -	\$ -	\$ -	\$ 51,519.2	\$ 579,637.9
Transportation A (Fund #553)								
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-	\$ -
Downstate	-	-	-	-	-	-	-	\$ -
Urban Area	-	-	-	-	-	-	-	\$ -
Chicago	-	-	-	-	-	-	-	\$ -
Six County	-	-	-	-	-	-	-	\$ -
Outside Six County	-	-	-	-	-	-	-	\$ -
Maintenance Statewide	-	-	-	-	-	-	-	\$ 1,186.5
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186.5
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,311.0
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,311.0
Total Monitored Bond Issues	\$ 50,000.0	\$ 1,519.2	\$ 51,519.2	\$ -	\$ -	\$ -	\$ 51,519.2	\$ 865,135.5

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 1/31/2019
 (In Thousands)

	Discretionary Resources				May 2002 Refunding Bond Issue					
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 1/31/2019	Amount Charged Against Authorization	Bond (Discount) Premium	May-02 Proceeds	Expenditures		Unspent May-02 Proceeds
								Since 5/2/2002	Private Activity	
<u>Build Illinois</u>										
Infrastructure	\$ -	\$ 666.5	\$ -	\$ 666.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Development	-			-	-	-	-	-	-	-
Education	-			-	-	-	-	-	-	-
Environment	-			-	-	-	-	-	-	-
Refunding Escrow	-			-	50,309.4	2,843.2	53,152.6	53,152.6		-
Refunding Bond Sale Expenses	-			-	0.6	-	0.6			0.6
	<u>\$ -</u>	<u>\$ 666.5</u>	<u>\$ -</u>	<u>\$ 666.5</u>	<u>\$ 50,310.0</u>	<u>\$ 2,843.2</u>	<u>\$ 53,153.2</u>	<u>\$ 53,152.6</u>	<u>\$ -</u>	<u>\$ 0.6</u>

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

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

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

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	September 2016 Bond Issue (Junior Obligation Tax-Exempt Series A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds
				Since 9/14/2016	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 82,500.0	\$ 12,138.5	\$ 94,638.5	\$ 82,853.1		\$ 11,785.4
Business Development	22,500.0	3,311.1	25,811.1	12,419.4		13,391.7
Education	24,674.9	3,631.1	28,306.0	3,506.6		24,799.4
Environment	20,350.1	2,993.2	23,343.3	23,273.3		70.0
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 150,025.0</u>	<u>\$ 22,073.9</u>	<u>\$ 172,098.9</u>	<u>\$ 122,052.4</u>	<u>\$ -</u>	<u>\$ 50,046.5</u>

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

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

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

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	October 2018 Bond Issue (Junior Obligation Taxable Series C)						
	Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds	SAMS Available Balance 1/31/2019
				Since 9/14/2016	Private Activity		
<u>Build Illinois</u>							
Infrastructure	\$ 105.1	\$ (63.8)	\$ 41.3	\$ -		\$ 41.3	\$ 154,625.20
Business Development	9,894.9	-	9,894.9	-		9,894.9	\$ 150,352.30
Education	-	-	-	-		-	\$ 63,713.00
Environment	-	-	-	-		-	\$ 10,318.10
Refunding Escrow	-	-	-	-		-	\$ -
Refunding Bond Sale Expenses	-	-	-	-		-	\$ 30.68
	<u>\$ 10,000.0</u>	<u>\$ (63.8)</u>	<u>\$ 9,936.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,936.2</u>	<u>\$ 379,039.3</u>