

State of Illinois  
Schedule of Monitored Bond Issues  
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
11/30/2018  
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance 10/28/1994	Expenditures		Available Balance 11/30/2018	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Expenditures			Unspent Jun-06 Proceeds	
		Misc. Receipts	Including Private Activity					Since 6/29/2006	Bond Sale Expenses	Private Activity		
<b>CDB (Fund #141)</b>												
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	\$ -	\$ -	\$ -	
<b>School Construction (Fund #143)</b>												
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	\$ -	\$ -	\$ -	
<b>Coal Development (#653 Fund)</b>												
Coal	\$ -	\$ -	\$ -	\$ -	\$ 3,527.9	\$ 121.1	\$ 3,649.0	\$ 3,649.0	\$ -	\$ -	\$ -	
Alternate Sources	-	-	-	-	272.1	9.3	281.4	-	-	-	281.4	
Electric Generating	-	-	-	-	-	-	-	-	-	-	-	
Facility Cost Reports	-	-	-	-	-	-	-	-	-	-	-	
Statutory Transfer per PA 096-0045	-	-	(320.0)	(320.0) (a)	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ (320.0)	\$ (320.0)	\$ 3,800.0	\$ 130.4	\$ 3,930.4	\$ 3,649.0	\$ -	\$ -	\$ 281.4	
<b>Anti-Pollution (Fund #551)</b>												
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

State of Illinois  
Schedule of Monitored Bond Issues  
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
11/30/2018  
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance 10/28/1994	Misc. Receipts	Expenditures		Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Expenditures			Unspent Jun-06 Proceeds	
			Including Private Activity	Available Balance 11/30/2018				Since 6/29/2006	Bond Sale Expenses	Private Activity		
<b>Transportation B (Fund #554)</b>												
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ 28,442.3	\$ 974.7	\$ 29,417.0	\$ 29,417.0	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	10,567.7	362.0	10,919.7	10,919.7	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,000.0</u>	<u>\$ 1,336.7</u>	<u>\$ 40,336.7</u>	<u>\$ 40,336.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Pension Contribution Fund</b>												
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ (320.0)</u>	<u>\$ (258.6)</u>	<u>\$ 250,800.0</u>	<u>\$ 8,596.4</u>	<u>\$ 259,396.4</u>	<u>\$ 259,115.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>
<b>Transportation A (Fund #553)</b>												
Highway	\$ -	\$ -	\$ -	\$ -	\$ 34,200.0	\$ 1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-	-	-	-	-	-
Total Road Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,200.0</u>	<u>\$ 1,172.1</u>	<u>\$ 35,372.1</u>	<u>\$ 35,372.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation D (Fund #695)</b>												
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ (320.0)</u>	<u>\$ (258.6)</u>	<u>\$ 285,000.0</u>	<u>\$ 9,768.5</u>	<u>\$ 294,768.5</u>	<u>\$ 294,487.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>



		JUNE 2007 Bond Issue (After 3rd Reallocation)						
		Amount Charged Against Authorization	Bond Premium	Jun-07 Proceeds	Expenditures			Unspent Jun-07 Proceeds
					Since 6/27/2007	Bond Sale Expenses	Private Activity	
<b>Transportation B (Fund #554)</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	\$ -	\$ -	\$ -
<b>Pension Contribution Fund</b>								
Pension Contribution Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$	94,500.0	\$ 2,949.7	\$ 97,449.7	\$ 97,449.7	\$ -	\$ -	\$ -
<b>Transportation A (Fund #553)</b>								
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	\$ -	\$ -	\$ -
<b>Transportation D (Fund #695)</b>								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$	108,000.0	\$ 3,375.5	\$ 111,375.5	\$ 111,375.4	\$ -	\$ -	\$ -



		April 2008 Bond Issue (After Reallocation)						
		Amount Charged Against Authorization	Bond Premium	Apr-08 Proceeds	Expenditures			Unspent Apr-08 Proceeds
					Since 5/1/2008	Bond Sale Expenses	Private Activity	
<b>Transportation B (Fund #554)</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	\$ -	\$ -	\$ -
<b>Pension Contribution Fund</b>								
Pension Contribution Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$	115,000.0	\$ 3,885.0	\$ 118,885.0	\$ 118,885.0	\$ -	\$ -	\$ -
<b>Transportation A (Fund #553)</b>								
Highway	\$	10,000.0	\$ 337.8	\$ 10,337.8	\$ 1,863.3	\$ -	\$ -	\$ 8,474.5
Local Bridges		-	-	-	-	-	-	-
Downstate		-	-	-	-	-	-	-
Urban Area		-	-	-	-	-	-	-
Chicago		-	-	-	-	-	-	-
Six County		-	-	-	-	-	-	-
Outside Six County		-	-	-	-	-	-	-
Maintenance Statewide		-	-	-	8,474.5	-	-	(8,474.5)
Total Road Fund Issue	\$	10,000.0	\$ 337.8	\$ 10,337.8	\$ 10,337.8	\$ -	\$ -	\$ -
<b>Transportation D (Fund #695)</b>								
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	\$ -	\$ -	\$ -

September 2009 Bond Issue (After 2nd Reallocation)

	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Expenditures			Unspent Sep-09 Proceeds
				Since 9/23/2009	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ 10,556.1	\$ 357.0	\$ 10,913.1	\$ 10,889.2	\$ 2,324.1	\$ -	\$ (2,300.2)
Corrections (3b)	3,500.0	118.4	3,618.4	3,618.4	770.6	-	(770.6)
Conservation (3c)	1,200.0	40.6	1,240.6	1,828.2	264.2	-	(851.8)
Mental Health (3d)	1,200.0	40.6	1,240.6	1,240.6	264.2	-	(264.2)
State Agencies (3e)	9,842.0	286.7	10,128.7	2,956.3	2,157.0	-	5,015.4
Ports	-	-	-	-	-	-	-
Water Resources	1,200.0	40.6	1,240.6	1,240.6	264.2	-	(264.2)
Private Health	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Local Gov't Grants	-	-	-	584.0	-	-	(584.0)
Open Land Trust Program	25.0	0.8	25.8	0.7	5.5	-	19.6
Expenses Related to Bond Sales	-	-	-	6,049.8	(6,049.8)	-	-
	<b>\$ 27,523.1</b>	<b>\$ 884.7</b>	<b>\$ 28,407.8</b>	<b>\$ 28,407.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.0</b>
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Coal Development (#653 Fund)</b>							
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	-	-	-	-	-	-	-
	<b>\$ 19,976.9</b>	<b>\$ 675.6</b>	<b>\$ 20,652.5</b>	<b>\$ 20,613.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38.6</b>
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants	\$ 2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<b>\$ 2,500.0</b>	<b>\$ 84.6</b>	<b>\$ 2,584.6</b>	<b>\$ 2,584.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

September 2009 Bond Issue (After 2nd Reallocation)							
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Expenditures			Unspent Sep-09 Proceeds
				Since 9/23/2009	Bond Sale Expenses	Private Activity	
<b>Transportation B (Fund #554)</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	-	-	-	-	-	-	-
	<u>\$ 13,000.0</u>	<u>\$ 485.9</u>	<u>\$ 13,485.9</u>	<u>\$ 13,485.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 63,000.0	\$ 2,130.8	\$ 65,130.8	\$ 65,092.2	\$ -	\$ -	\$ 38.6
<b>Transportation A (Fund #553)</b>							
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	<u>\$ 317,000.0</u>	<u>\$ 11,183.4</u>	<u>\$ 328,183.4</u>	<u>\$ 328,183.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation D (Fund #695)</b>							
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	<u>\$ 20,000.0</u>	<u>\$ 214.4</u>	<u>\$ 20,214.4</u>	<u>\$ 20,214.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 400,000.0</u>	<u>\$ 13,528.6</u>	<u>\$ 413,528.6</u>	<u>\$ 413,490.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38.6</u>





Taxable Build America Bond Issue, Series 2010-1

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent 2010-1 Proceeds
			2010-1 Proceeds	Since 2/4/2010	Bond Sale Expenses	Private Activity	
<b>Transportation B (Fund #554)</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	-	-	-	-	-	-	-
	<u>\$ 150,000.0</u>	<u>\$ (869.5)</u>	<u>\$ 149,130.5</u>	<u>\$ 149,130.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 522,700.0	\$ (3,029.9)	\$ 519,670.1	\$ 519,670.1	\$ -	\$ -	100.00% \$ -
<b>Transportation A (Fund #553)</b>							
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	<u>\$ 330,500.0</u>	<u>\$ (1,915.8)</u>	<u>\$ 328,584.2</u>	<u>\$ 328,584.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>
<b>Transportation D (Fund #695)</b>							
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	<u>\$ 146,800.0</u>	<u>\$ (850.9)</u>	<u>\$ 145,949.1</u>	<u>\$ 145,949.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>
Total Monitored Bond Issues	<u>\$ 1,000,000.0</u>	<u>\$ (5,796.6)</u>	<u>\$ 994,203.4</u>	<u>\$ 994,203.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>



Taxable Build America Bond Issue, Series 2010-3

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent 2010-3 Proceeds
			2010-3 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	
<b>Transportation B (Fund #554)</b>							
Mass Transit	\$ -	\$ -	\$ -	\$ 47,817.6	\$ -	\$ -	\$ (47,817.6)
Aeronautics	20,000.0	(117.7)	19,882.3	6,858.7	-	-	13,023.6
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	35,000.0	(206.0)	34,794.0	-	-	-	34,794.0
	\$ 55,000.0	\$ (323.7)	\$ 54,676.3	\$ 54,676.3	\$ -	\$ -	100.00% \$ -
NOTE: Spending was revised 8/2013 to move \$2567.4 from 8(e) to 8(a) under Transportation B per GOMB							
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 119,000.0	\$ (700.4)	\$ 118,299.6	\$ 118,299.6	\$ -	\$ -	100.00% \$ -
<b>Transportation A (Fund #553)</b>							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	336,000.0	(1,977.6)	334,022.4	334,022.4	-	-	-
Total Road Fund Issue	\$ 336,000.0	\$ (1,977.6)	\$ 334,022.4	\$ 334,022.4	\$ -	\$ -	100.00% \$ -
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 245,000.0	\$ (1,442.0)	\$ 243,558.0	\$ 243,558.0	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ 245,000.0	\$ (1,442.0)	\$ 243,558.0	\$ 243,558.0	\$ -	\$ -	100.00% \$ -
Total Monitored Bond Issues	\$ 700,000.0	\$ (4,120.0)	\$ 695,880.0	\$ 695,880.1	\$ -	\$ -	100.00% \$ -



	January Bond Issue, Series 2012-A						
	Amount Charged Against Authorization	Bond Premium (Discount)	Jan 2012 A Proceeds	Expenditures			Unspent Jan 2012 A Proceeds
				Since 1/20/2012	Bond Sale Expenses	Private Activity	
<b>Transportation B (Fund #554)</b>							
Mass Transit	\$ 173,000.0	\$ 6,986.4	\$ 179,986.4	\$ 173,797.6	\$ -	\$ -	\$ 6,188.8
Aeronautics	2,000.0	80.8	2,080.8	8,269.5	-	-	(6,188.7)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 175,000.0</u>	<u>\$ 7,067.2</u>	<u>\$ 182,067.2</u>	<u>\$ 182,067.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 375,000.0	\$ 15,144.0	\$ 390,144.0	\$ 390,144.0	\$ -	\$ -	\$ 0.0
<b>Transportation A (Fund #553)</b>							
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>
<b>Transportation D (Fund #695)</b>							
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	<u>\$ 150,000.0</u>	<u>\$ 6,057.6</u>	<u>\$ 156,057.6</u>	<u>\$ 156,057.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 525,000.0</u>	<u>\$ 21,201.6</u>	<u>\$ 546,201.6</u>	<u>\$ 546,201.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>

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

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent Jan 2012 B Proceeds	
			Jan 2012 B Proceeds	Since 1/20/2012	Bond Sale Expenses		Private Activity
<b>CDB (Fund #141)</b>							
Education (3a)	\$ 211.5	\$ (0.8)	\$ 210.7	\$ 1,160.5	\$ -	\$ -	(949.8)
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-	-
Mental Health (3d)	-	-	-	-	-	-	-
State Agencies (3e)	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-	-
Private Health	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Local Gov't Grants	4,000.0	(15.2)	3,984.8	3,035.0	-	-	949.8
Open Land Trust Program	-	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-	-
	\$ 4,211.5	\$ (16.0)	\$ 4,195.5	\$ 4,195.5	\$ -	\$ -	0.0
<b>School Construction (Fund #143)</b>							
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
<b>Coal Development (#653 Fund)</b>							
Coal	\$ 16,801.1	\$ (63.9)	\$ 16,737.2	\$ 16,737.2	\$ -	\$ -	0.0
Alternate Sources	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-
Facility Cost Reports	3,184.4	(12.1)	3,172.3	3,172.3	-	-	0.0
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-
	\$ 19,985.5	\$ (76.0)	\$ 19,909.5	\$ 19,909.5	\$ -	\$ -	0.0
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants	\$ -	\$ -	\$ -	\$ 17,810.0	\$ -	\$ -	(17,810.0)
Leaking Underground Storage Tank Program	50,000.0	(190.3)	49,809.7	31,999.7	-	-	17,810.0
	\$ 50,000.0	\$ (190.3)	\$ 49,809.7	\$ 49,809.7	\$ -	\$ -	-

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

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

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





	March Bond Issue, Series 2012 (After 3rd Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	Mar-12 Proceeds	Expenditures			Unspent Mar-12 Proceeds
				Since 3/27/2012	Bond Sale Expenses	Private Activity	
<b>Transportation B (Fund #554)</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	-	-	-	-	-	-	-
	<b>\$ 46,000.0</b>	<b>\$ 3,185.8</b>	<b>\$ 49,185.8</b>	<b>\$ 49,185.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total GRF Issues	\$ 196,000.0	\$ 13,574.1	\$ 209,574.1	\$ 209,574.1	\$ -	\$ -	\$ -
<b>Transportation A (Fund #553)</b>							
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	\$ -	\$ -	\$ -
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 216,000.0	\$ 14,959.3	\$ 230,959.3	\$ 230,959.3	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ 216,000.0	\$ 14,959.3	\$ 230,959.3	\$ 230,959.3	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 575,000.0	\$ 39,822.1	\$ 614,822.1	\$ 614,822.1	\$ -	\$ -	\$ -

September Bond Issue, Series 2012 (Technology)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent Sep-12 Proceeds
			Sep-12 Proceeds	Since 9/25/2012	Bond Sale Expenses	
<b>CDB (Fund #141)</b>						
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-
Mental Health (3d)	-	-	-	-	-	-
State Agencies (3e)	50,000.0	3,604.5	53,604.5	53,604.5	-	-
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	\$ 53,604.5	\$ -	\$ -
<b>School Construction (Fund #143)</b>						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Coal Development (#653 Fund)</b>						
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>						
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

September Bond Issue, Series 2012 (Technology)

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



**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	
<b>Transportation B (Fund #554)</b>						
Mass Transit	\$ 36,000.0	\$ 2,152.0	\$ 38,152.0	\$ 41,150.4	\$ -	\$ (2,998.4)
Aeronautics	7,100.0	427.0	7,527.0	3,539.5	-	3,987.5
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	-	-	-	989.1	-	(989.1)
	<u>\$ 43,100.0</u>	<u>\$ 2,579.0</u>	<u>\$ 45,679.0</u>	<u>\$ 45,679.0</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
<b>Pension Contribution Fund</b>						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 192,600.0	\$ 13,974.9	\$ 206,574.9	\$ 206,575.0	\$ -	\$ (0.1)
<b>Transportation A (Fund #553)</b>						
Highway	\$ -	\$ -	\$ -	\$ 20.4	\$ -	\$ (20.4)
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	25,000.0	1,905.7	26,905.7	26,885.3	-	20.4
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>\$ 0.0</u>
<b>Transportation D (Fund #695)</b>						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 232,400.0	\$ 18,421.3	\$ 250,821.3	\$ 250,821.3	\$ -	\$ (0.0)
Total Transportation D Fund Issue	<u>\$ 232,400.0</u>	<u>\$ 18,421.3</u>	<u>\$ 250,821.3</u>	<u>\$ 250,821.3</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Total Monitored Bond Issues	<u>\$ 450,000.0</u>	<u>\$ 34,301.9</u>	<u>\$ 484,301.9</u>	<u>\$ 484,302.0</u>	<u>\$ -</u>	<u>\$ (0.0)</u>



**REVISED**

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

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent April 2013 B Proceeds
			April 2013 B Proceeds	Since 4/10/2013	Bond Sale Expenses	
<b>Transportation B (Fund #554)</b>						
Mass Transit	\$ 148,295.5	\$ (741.5)	\$ 147,554.0	\$ 99,689.3	\$ -	\$ 47,864.7
Aeronautics	1,202.0	(6.0)	1,196.0	30,500.6	-	(29,304.6)
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	-	-	-	18,560.0	-	(18,560.0)
	<u>\$ 149,497.5</u>	<u>\$ (747.5)</u>	<u>\$ 148,750.0</u>	<u>\$ 148,750.0</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
<b>Pension Contribution Fund</b>						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 217,336.7	\$ (1,086.7)	\$ 216,250.0	\$ 216,250.0	\$ -	\$ 0.0
<b>Transportation A (Fund #553)</b>						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	97,413.1	(487.1)	96,926.0	96,926.0	-	-
Total Road Fund Issue	<u>\$ 97,413.1</u>	<u>\$ (487.1)</u>	<u>\$ 96,926.0</u>	<u>\$ 96,926.0</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation D (Fund #695)</b>						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 35,250.2	\$ (176.2)	\$ 35,074.0	\$ 35,074.0	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ 35,250.2</u>	<u>\$ (176.2)</u>	<u>\$ 35,074.0</u>	<u>\$ 35,074.0</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,750.0)</u>	<u>\$ 348,250.0</u>	<u>\$ 348,250.0</u>	<u>\$ -</u>	<u>\$ 0.0</u>



**REVISED**

June Bond Issue, Series 2013 (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent June 2013 Proceeds
			June 2013 Proceeds	Since 7/11/2013	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ 71,700.0	\$ 1,405.2	\$ 73,105.2	\$ 57,022.8	\$ 3,434.0	\$ -	12,648.4
Corrections (3b)	20,200.0	395.9	20,595.9	10,434.4	967.5	-	9,194.0
Conservation (3c)	5,700.0	111.7	5,811.7	2,901.8	273.0	-	2,636.9
Mental Health (3d)	16,200.0	317.5	16,517.5	24,606.0	775.9	-	(8,864.4)
State Agencies (3e)	54,700.2	1,071.9	55,772.1	61,545.8	2,619.8	-	(8,393.5)
Ports	-	-	-	-	-	-	-
Water Resources	7,200.0	141.1	7,341.1	13,983.1	344.8	-	(6,986.9)
Private Health	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Local Gov't Grants	5,800.0	113.7	5,913.7	5,803.1	277.8	-	(167.2)
Open Land Trust Program	3,200.0	62.7	3,262.7	3,176.7	153.3	-	(67.3)
Expenses Related to Bond Sales	-	-	-	8,846.0	(8,846.0)	-	(0.0)
	<b>\$ 184,700.2</b>	<b>\$ 3,619.7</b>	<b>\$ 188,319.9</b>	<b>\$ 188,319.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(0.0)</b>
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	3,683.6	-	-	(3,683.6)
School Implemented Projects	115,000.0	2,253.8	117,253.8	113,570.2	-	-	3,683.6
	<b>\$ 115,000.0</b>	<b>\$ 2,253.8</b>	<b>\$ 117,253.8</b>	<b>\$ 117,253.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0</b>
<b>Coal Development (#653 Fund)</b>							
Coal	\$ -	\$ -	\$ -	\$ 6,117.6	\$ -	\$ -	\$ (6,117.6)
Alternate Sources	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-
Facility Cost Reports	6,000.0	117.6	6,117.6	-	-	-	6,117.6
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-
	<b>\$ 6,000.0</b>	<b>\$ 117.6</b>	<b>\$ 6,117.6</b>	<b>\$ 6,117.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0</b>
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants	\$ 943.1	\$ 18.5	\$ 961.6	\$ 961.6	\$ -	\$ -	\$ (0.0)
Leaking Underground Storage Tank Program	356.7	7.0	363.7	363.7	-	-	0.0
	<b>\$ 1,299.8</b>	<b>\$ 25.5</b>	<b>\$ 1,325.3</b>	<b>\$ 1,325.3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(0.0)</b>

**REVISED**

June Bond Issue, Series 2013 (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent June 2013 Proceeds
			June 2013 Proceeds	Since 7/11/2013	Bond Sale Expenses	
<b>Transportation B (Fund #554)</b>						
Mass Transit	\$ 340,000.0	\$ 6,663.3	\$ 346,663.3	\$ 381,216.1	\$ -	\$ (34,552.8)
Aeronautics	60,000.0	1,175.9	61,175.9	8,838.7	-	52,337.2
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	-	-	-	17,784.4	-	(17,784.4)
	<u>\$ 400,000.0</u>	<u>\$ 7,839.2</u>	<u>\$ 407,839.2</u>	<u>\$ 407,839.2</u>	<u>\$ -</u>	<u>\$ 0.0</u>
<b>Pension Contribution Fund</b>						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 707,000.0</u>	<u>\$ 13,855.8</u>	<u>\$ 720,855.8</u>	<u>\$ 720,855.8</u>	<u>\$ -</u>	<u>\$ 0.0</u>
<b>Transportation A (Fund #553)</b>						
Highway	\$ -	\$ -	\$ -	\$ 1,925.3	\$ -	\$ (1,925.3)
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	100,000.0	1,959.8	101,959.8	100,034.5	-	1,925.3
Total Road Fund Issue	<u>\$ 100,000.0</u>	<u>\$ 1,959.8</u>	<u>\$ 101,959.8</u>	<u>\$ 101,959.8</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
<b>Transportation D (Fund #695)</b>						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 493,000.0	\$ 9,661.8	\$ 502,661.8	\$ 502,661.8	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ 493,000.0</u>	<u>\$ 9,661.8</u>	<u>\$ 502,661.8</u>	<u>\$ 502,661.8</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 1,300,000.0</u>	<u>\$ 25,477.4</u>	<u>\$ 1,325,477.4</u>	<u>\$ 1,325,477.4</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
<b>Transportation B (Fund #554)</b>							
Mass Transit	\$ 64,473.5	\$ (244.7)	\$ 64,228.8	\$ 511.2	\$ -	\$ -	\$ 63,717.6
Aeronautics	-	-	-	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>
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 246,000.0	\$ (933.7)	\$ 245,066.3	\$ 192,109.5	\$ -	\$ -	\$ 52,956.8
<b>Transportation A (Fund #553)</b>							
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>
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 75,000.0	\$ (284.7)	\$ 74,715.3	\$ 73,590.6	\$ -	\$ -	\$ 1,124.7
Total Transportation D Fund Issue	<u>\$ 75,000.0</u>	<u>\$ (284.7)</u>	<u>\$ 74,715.3</u>	<u>\$ 73,590.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,124.7</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,328.5)</u>	<u>\$ 348,671.5</u>	<u>\$ 294,590.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,081.5</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
<b>Transportation B (Fund #554)</b>							
Mass Transit	\$ 285,000.0	\$ 13,671.2	\$ 298,671.2	\$ 250,743.1	\$ -	\$ -	\$ 47,928.1
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	47,928.1	-	-	(47,928.1)
	<u>\$ 285,000.0</u>	<u>\$ 13,671.2</u>	<u>\$ 298,671.2</u>	<u>\$ 298,671.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 885,000.0	\$ 42,452.6	\$ 927,452.6	\$ 927,452.5	\$ -	\$ -	0.0
<b>Transportation A (Fund #553)</b>							
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>
<b>Transportation D (Fund #695)</b>							
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>\$ 49,168.3</u>	<u>\$ 1,074,168.3</u>	<u>\$ 1,074,168.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0</u>

April Bond Issue, Series 2014

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

April Bond Issue, Series 2014						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent April 2014 Proceeds
			April 2014 Proceeds	Since 4/17/2014	Bond Sale Expenses	
<b>Transportation B (Fund #554)</b>						
Mass Transit	\$ 37,500.0	\$ 2,818.4	\$ 40,318.4	\$ 26,333.1	\$ -	\$ 13,985.3
Aeronautics	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	-	-	-	13,985.3	-	(13,985.3)
	<u>\$ 37,500.0</u>	<u>\$ 2,818.4</u>	<u>\$ 40,318.4</u>	<u>\$ 40,318.4</u>	<u>\$ -</u>	<u>\$ 0.0</u>
<b>Pension Contribution Fund</b>						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 37,500.0	\$ 2,818.4	\$ 40,318.4	\$ 40,318.4	\$ -	\$ 0.0
<b>Transportation A (Fund #553)</b>						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	16,500.0	1,240.1	17,740.1	17,740.1	-	-
Total Road Fund Issue	\$ 16,500.0	\$ 1,240.1	\$ 17,740.1	\$ 17,740.1	\$ -	\$ -
<b>Transportation D (Fund #695)</b>						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 196,000.0	\$ 14,731.0	\$ 210,731.0	\$ 210,731.0	\$ -	\$ -
Total Transportation D Fund Issue	\$ 196,000.0	\$ 14,731.0	\$ 210,731.0	\$ 210,731.0	\$ -	\$ -
Total Monitored Bond Issues	\$ 250,000.0	\$ 18,789.5	\$ 268,789.5	\$ 268,789.5	\$ -	\$ 0.0





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

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent May 2014 Proceeds
			May 2014 Proceeds	Since 5/8/2014	Bond Sale Expenses	
<b>Transportation B (Fund #554)</b>						
Mass Transit	\$ 61,068.2	\$ 4,824.4	\$ 65,892.6	\$ 64,512.9	\$ -	\$ 1,379.7
Aeronautics	24,831.8	1,961.7	26,793.5	3,235.0	-	23,558.5
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	-	-	-	24,938.1	-	(24,938.1)
	<b>\$ 85,900.0</b>	<b>\$ 6,786.1</b>	<b>\$ 92,686.1</b>	<b>\$ 92,686.1</b>	<b>\$ -</b>	<b>\$ 0.0</b>
<b>Pension Contribution Fund</b>						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total GRF Issues	\$ 156,900.0	\$ 12,395.1	\$ 169,295.1	\$ 169,295.1	\$ -	\$ 0.0
<b>Transportation A (Fund #553)</b>						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	14,000.0	1,106.0	15,106.0	15,106.0	-	-
Total Road Fund Issue	\$ 14,000.0	\$ 1,106.0	\$ 15,106.0	\$ 15,106.0	\$ -	\$ -
<b>Transportation D (Fund #695)</b>						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 579,100.0	\$ 45,748.3	\$ 624,848.3	\$ 624,848.3	\$ -	\$ (0.0)
Total Transportation D Fund Issue	\$ 579,100.0	\$ 45,748.3	\$ 624,848.3	\$ 624,848.3	\$ -	\$ (0.0)
Total Monitored Bond Issues	\$ 750,000.0	\$ 59,249.4	\$ 809,249.4	\$ 809,249.4	\$ -	\$ 0.0



January Bond Issue, Series 2016							
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent January 2016 Proceeds	
			January 2016 Proceeds	Since 1/26/2016	Bond Sale Expenses		Private Activity
<b>Transportation B (Fund #554)</b>							
Mass Transit	\$ 176,000.0	\$ 10,717.5	\$ 186,717.5	\$ 140,873.4	\$ -	\$ -	45,844.1
Aeronautics	-	-	-	7,861.3	-	-	(7,861.3)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	37,982.8	-	-	(37,982.8)
	\$ 176,000.0	\$ 10,717.5	\$ 186,717.5	\$ 186,717.5	\$ -	\$ -	-
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 256,000.0	\$ 15,589.1	\$ 271,589.1	\$ 271,589.1	\$ -	\$ -	(0.0)
<b>Transportation A (Fund #553)</b>							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 224,000.0	\$ 13,640.5	\$ 237,640.5	\$ 237,640.5	\$ -	\$ -	0.0
Total Transportation D Fund Issue	\$ 224,000.0	\$ 13,640.5	\$ 237,640.5	\$ 237,640.5	\$ -	\$ -	0.0
Total Monitored Bond Issues	\$ 480,000.0	\$ 29,229.6	\$ 509,229.6	\$ 509,229.6	\$ -	\$ -	0.0

June Bond Issue, Series 2016 (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent June 2016 Proceeds
			June 2016 Proceeds	Since 6/29/2016	Bond Sale Expenses	
<b>CDB (Fund #141)</b>						
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	10,000.0	438.8	10,438.8	6,968.3	3,470.5	0.0
Conservation (3c)	-	-	-	-	-	-
Mental Health (3d)	9,000.0	394.9	9,394.9	4,183.3	3,123.5	2,088.2
State Agencies (3e)	1,000.0	43.9	1,043.9	2,785.0	347.1	(2,088.2)
Ports	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-
Private Health	-	-	-	-	-	-
Food Production	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-
Open Land Trust Program	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	6,941.0	(6,941.0)	-
	\$ 20,000.0	\$ 877.7	\$ 20,877.7	\$ 20,877.6	\$ -	\$ 0.0
<b>School Construction (Fund #143)</b>						
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	\$ -	\$ -
<b>Coal Development (#653 Fund)</b>						
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>						
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	
<b>Transportation B (Fund #554)</b>						
Mass Transit	\$ 220,000.0	\$ 9,654.2	\$ 229,654.2	\$ 231,110.7	\$ -	\$ - (1,456.5)
Aeronautics	5,000.0	219.4	5,219.4	3,762.9	-	1,456.5
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	35,000.0	1,535.9	36,535.9	36,535.9	-	0.0
	<u>\$ 260,000.0</u>	<u>\$ 11,409.5</u>	<u>\$ 271,409.5</u>	<u>\$ 271,409.5</u>	<u>\$ -</u>	<u>\$ - (0.0)</u>
<b>Pension Contribution Fund</b>						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 360,000.0	\$ 15,797.7	\$ 375,797.7	\$ 373,633.4	\$ -	\$ 2,164.3
<b>Transportation A (Fund #553)</b>						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	10,000.0	438.8	10,438.8	10,438.8	-	(0.0)
Total Road Fund Issue	<u>\$ 10,000.0</u>	<u>\$ 438.8</u>	<u>\$ 10,438.8</u>	<u>\$ 10,438.8</u>	<u>\$ -</u>	<u>\$ - (0.0)</u>
<b>Transportation D (Fund #695)</b>						
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>\$ - (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>\$ 2,164.3</u>

		November Bond Issue, Series 2016						
		Amount Charged Against Authorization	Bond Premium (Discount)	November 2016 Proceeds	Expenditures			Unspent November 2016 Proceeds
					Since 11/17/2016	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>								
Education (3a)	\$	25,000.0	\$ 1,563.5	26,563.5	\$ 29,762.9	\$ 6,531.0	\$ -	(9,730.4)
Corrections (3b)		20,000.0	1,250.8	21,250.8	7,487.9	5,224.8	-	8,538.1
Conservation (3c)		-	-	-	-	-	-	-
Mental Health (3d)		20,000.0	1,250.8	21,250.8	546.1	5,224.8	-	15,479.9
State Agencies (3e)		15,000.0	938.1	15,938.1	26,307.2	3,918.6	-	(14,287.7)
Ports		-	-	-	-	-	-	-
Water Resources		-	-	-	-	-	-	-
Private Health		-	-	-	-	-	-	-
Food Production		-	-	-	-	-	-	-
Library Grants		-	-	-	-	-	-	-
Aquarium		-	-	-	-	-	-	-
Local Gov't Grants		-	-	-	-	-	-	-
Open Land Trust Program		-	-	-	-	-	-	-
Expenses Related to Bond Sales		-	-	-	20,899.0	(20,899.0)	-	(0.0)
	\$	80,000.0	\$ 5,003.2	\$ 85,003.2	\$ 85,003.2	\$ -	\$ -	(0.0)
<b>School Construction (Fund #143)</b>								
School Construction	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
School Construction Law		-	-	-	-	-	-	-
School Implemented Projects		30,000.0	1,876.2	31,876.2	7,791.6	-	-	24,084.7
	\$	30,000.0	\$ 1,876.2	\$ 31,876.2	\$ 7,791.6	\$ -	\$ -	24,084.7
<b>Coal Development (#653 Fund)</b>								
Coal	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Alternate Sources		-	-	-	-	-	-	-
Electric Generating		-	-	-	-	-	-	-
Facility Cost Reports		-	-	-	-	-	-	-
Statutory Transfer per PA 096-0045		-	-	-	-	-	-	-
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Anti-Pollution (Fund #551)</b>								
Awards & Grants			\$ -	\$ -	\$ -	\$ -	\$ -	-
Leaking Underground Storage Tank Program		-	-	-	-	-	-	-
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	-

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
<b>Transportation B (Fund #554)</b>							
Mass Transit	\$ 45,000.0	\$ 2,814.3	\$ 47,814.3	\$ 71,396.6	\$ -	\$ -	\$ (23,582.3)
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	35,000.0	2,188.9	\$ 37,188.9	13,606.6	-	-	23,582.3
	\$ 80,000.0	\$ 5,003.2	\$ 85,003.2	\$ 85,003.2	\$ -	\$ -	\$ -
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 190,000.0	\$ 11,882.6	\$ 201,882.6	\$ 177,798.0	\$ -	\$ -	\$ 24,084.7
<b>Transportation A (Fund #553)</b>							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 290,000.0	\$ 18,136.5	\$ 308,136.5	\$ 308,136.5	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ 290,000.0	\$ 18,136.5	\$ 308,136.5	\$ 308,136.5	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 480,000.0	\$ 30,019.1	\$ 510,019.1	\$ 485,934.5	\$ -	\$ -	\$ 24,084.7



December 2017 Bond Issue, Series 2017-A

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent December 2017-A Proceeds
			December 2017-A Proceeds	Since 12/13/2017	Bond Sale Expenses	
<b>CDB (Fund #141)</b>						
Education (3a)	\$ 54,932.7	\$ 2,574.8	\$ 57,507.5	\$ 67,700.4	\$ -	(10,192.9)
Corrections (3b)	43,488.4	2,038.4	45,526.8	17,774.7	-	27,752.1
Conservation (3c)	1,144.4	53.7	1,198.1	13.5	-	1,184.6
Mental Health (3d)	29,755.2	1,394.7	31,149.9	18,462.2	-	12,687.7
State Agencies (3e)	30,899.7	1,448.4	32,348.1	32,339.5	-	8.6
Ports	-	-	-	-	-	-
Water Resources	17,166.5	804.6	17,971.1	9,235.9	-	8,735.2
Private Health	-	-	-	-	-	-
Food Production	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-
Open Land Trust Program	-	-	-	11,050.5	-	(11,050.5)
Expenses Related to Bond Sales	-	-	-	19,907.3	-	(19,907.3)
	\$ 177,386.9	\$ 8,314.6	\$ 185,701.5	\$ 176,484.1	\$ -	9,217.4
<b>School Construction (Fund #143)</b>						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Coal Development (#653 Fund)</b>						
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>						
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	Private Activity	
<b>Transportation B (Fund #554)</b>							
Mass Transit	\$ 108,895.8	\$ 5,104.2	\$ 114,000.0	\$ 127,421.2	\$ -	\$ -	\$ (13,421.2)
Aeronautics	3,820.9	179.1	4,000.0	4,251.9	-	-	(251.9)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	30,567.2	1,432.8	\$ 32,000.0	18,326.9	-	-	13,673.1
	\$ 143,283.9	\$ 6,716.1	\$ 150,000.0	\$ 150,000.0	\$ -	\$ -	\$ -
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 320,670.8	\$ 15,030.7	\$ 335,701.5	\$ 326,484.1	\$ -	\$ -	\$ 9,217.4
<b>Transportation A (Fund #553)</b>							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	1,910.5	89.5	2,000.0	817.1	-	-	1,182.9
Total Road Fund Issue	\$ 1,910.5	\$ 89.5	\$ 2,000.0	\$ 817.1	\$ -	\$ -	\$ 1,182.9
<b>Transportation D (Fund #695)</b>							
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	\$ 34,704.9	\$ -	\$ -	\$ 313,295.1
Total Transportation D Fund Issue	\$ 332,418.7	\$ 15,581.3	\$ 348,000.0	\$ 34,704.9	\$ -	\$ -	\$ 313,295.1
Total Monitored Bond Issues	\$ 655,000.0	\$ 30,701.5	\$ 685,701.5	\$ 362,006.1	\$ -	\$ -	\$ 323,695.4

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	
<b>CDB (Fund #141)</b>						
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
<b>School Construction (Fund #143)</b>						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Coal Development (#653 Fund)</b>						
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>						
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	
<b>Transportation B (Fund #554)</b>						
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	-	-	\$ -	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pension Contribution Fund</b>						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 95,000.0	\$ 5,809.7	\$ 100,809.7	\$ 45,575.3	\$ -	\$ 55,234.4
<b>Transportation A (Fund #553)</b>						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation D (Fund #695)</b>						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 95,000.0	\$ 5,809.7	\$ 100,809.7	\$ 45,575.3	\$ -	\$ 55,234.4



May 2018 Bond Issue, Series 2018-A

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent May 2018-A Proceeds
			May 2018-A Proceeds	Since 5/9/2018	Bond Sale Expenses	Private Activity	
<b>Transportation B (Fund #554)</b>							
Mass Transit	\$ 175,000.0	\$ 5,241.6	\$ 180,241.6	\$ 21,680.5	\$ -	\$ -	\$ 158,561.2
Aeronautics	-	-	-	1,414.4	-	-	(1,414.4)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	75,000.0	2,246.4	77,246.4	6,909.0	-	-	70,337.4
	\$ 250,000.0	\$ 7,488.0	\$ 257,488.0	\$ 30,003.9	\$ -	\$ -	\$ 227,484.1
<b>Pension Contribution Fund</b>							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 450,000.0	\$ 13,478.4	\$ 463,478.4	\$ 30,003.9	\$ -	\$ -	\$ 433,474.6
<b>Transportation A (Fund #553)</b>							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways							
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 450,000.0	\$ 13,478.4	\$ 463,478.4	\$ 30,003.9	\$ -	\$ -	\$ 433,474.6



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

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent May 2018-B Proceeds	SAMS Available Balance 11/30/2018
			May 2018-B Proceeds	Since 5/9/2018	Bond Sale Expenses	Private Activity		
<b>Transportation B (Fund #554)</b>								
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,093.6
Aeronautics	-	-	-	-	-	-	-	\$ 20,495.7
Six County	-	-	-	-	-	-	-	\$ 10.0
Outside Six County	-	-	-	-	-	-	-	\$ 0.7
Projects Statewide	-	-	\$ -	-	-	-	-	\$ (19,780.9)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,818.9
<b>Pension Contribution Fund</b>								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 50,000.0	\$ 1,519.2	\$ 51,519.2	\$ -	\$ -	\$ -	\$ 51,519.2	\$ 628,712.8
<b>Transportation A (Fund #553)</b>								
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,656.9
Local Bridges	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-	(4,474.0)
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.9
<b>Transportation D (Fund #695)</b>								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,419.8
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,419.8
Total Monitored Bond Issues	\$ 50,000.0	\$ 1,519.2	\$ 51,519.2	\$ -	\$ -	\$ -	\$ 51,519.2	\$ 944,315.5



State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 11/30/2018  
 (In Thousands)

	Discretionary Resources				May 2002 Refunding Bond Issue					
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 11/30/2018	Amount Charged Against Authorization	Bond (Discount) Premium	May-02 Proceeds	Expenditures		Unspent May-02 Proceeds
								Since 5/2/2002	Private Activity	
<u>Build Illinois</u>										
Infrastructure	\$ -	\$ 666.5	\$ -	\$ 666.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Development	-			-	-	-	-	-	-	-
Education	-			-	-	-	-	-	-	-
Environment	-			-	-	-	-	-	-	-
Refunding Escrow	-			-	50,309.4	2,843.2	53,152.6	53,152.6		-
Refunding Bond Sale Expenses	-			-	0.6	-	0.6			0.6
	<u>\$ -</u>	<u>\$ 666.5</u>	<u>\$ -</u>	<u>\$ 666.5</u>	<u>\$ 50,310.0</u>	<u>\$ 2,843.2</u>	<u>\$ 53,153.2</u>	<u>\$ 53,152.6</u>	<u>\$ -</u>	<u>\$ 0.6</u>

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 11/30/2018  
 (In Thousands)

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

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 11/30/2018  
 (In Thousands)

	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>

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 11/30/2018  
 (In Thousands)

	March 2014 Bond Issue (Taxable Series March 2014)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Mar-14 Proceeds	Expenditures		Unspent Mar-14 Proceeds
Since 3/25/2014				Private Activity		
<u>Build Illinois</u>						
Infrastructure	\$ 127,000.0	\$ (388.4)	\$ 126,611.6	\$ 126,611.6		\$ -
Business Development	50,000.0	(153.0)	49,847.0	49,847.0		-
Education	210,000.0	(642.4)	209,357.6	189,834.2		19,523.4
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>\$ 379,215.4</u>	<u>\$ -</u>	<u>\$ 21,554.9</u>

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 11/30/2018  
 (In Thousands)

	September 2016 Bond Issue (Junior Obligation Tax-Exempt Series A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds
			Since 9/14/2016	Private Activity		
<u>Build Illinois</u>						
Infrastructure	\$ 82,500.0	\$ 12,138.5	\$ 94,638.5	\$ 80,312.8		\$ 14,325.7
Business Development	22,500.0	3,311.1	25,811.1	12,771.2		13,039.9
Education	24,674.9	3,631.1	28,306.0	2,013.6		26,292.4
Environment	20,350.1	2,993.2	23,343.3	21,841.0		1,502.3
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 150,025.0</u>	<u>\$ 22,073.9</u>	<u>\$ 172,098.9</u>	<u>\$ 116,938.6</u>	<u>\$ -</u>	<u>\$ 55,160.3</u>

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 11/30/2018  
 (In Thousands)

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

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 11/30/2018  
 (In Thousands)

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

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 11/30/2018  
 (In Thousands)

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



State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 11/30/2018  
 (In Thousands)

	October 2018 Bond Issue (Junior Obligation Taxable Series C)						
	Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds	SAMS Available Balance 11/30/2018
				Since 9/14/2016	Private Activity		
<u>Build Illinois</u>							
Infrastructure	\$ 105.1	\$ (63.8)	\$ 41.3	\$ -		\$ 41.3	\$ 157,165.50
Business Development	9,894.9	-	9,894.9	-		9,894.9	\$ 150,000.50
Education	-	-	-	-		-	\$ 65,194.60
Environment	-	-	-	-		-	\$ 11,750.40
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>\$ 384,141.7</u>