

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 10/31/2017
 (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 10/31/2017				Since 6/29/2006	Bond Sale Expenses	Private Activity		
CDB (Fund #141)												
Education (3a)	\$ -	\$ 5.9	\$ -	\$ 5.9	\$ 69,000.0	\$ 2,365.0	\$ 71,365.0	\$ 69,147.9	\$ 2,217.1	\$ -	\$ -	
Corrections (3b)	-	-	-	-	12,957.2	444.1	13,401.3	11,280.6	2,120.7	-	-	
Conservation (3c)	-	-	-	-	4,440.4	152.2	4,592.6	4,239.1	353.5	-	-	
Mental Health (3d)	-	2.4	-	2.4	25,840.0	885.7	26,725.7	26,308.0	417.7	-	-	
State Agencies (3e)	-	-	-	-	60,668.0	2,079.4	62,747.4	62,185.1	562.3	-	-	
Ports	-	-	-	-	-	-	-	-	-	-	-	
Water Resources	-	-	-	-	2,889.6	99.1	2,988.7	2,860.2	128.5	-	-	
Private Health	-	-	-	-	-	-	-	-	-	-	-	
Food Production	-	-	-	-	-	-	-	-	-	-	-	
Library Grants	-	-	-	-	-	-	-	-	-	-	-	
Aquarium	-	-	-	-	-	-	-	-	-	-	-	
Local Gov't Grants	-	53.1	-	53.1	9,313.9	319.2	9,633.1	9,504.6	128.5	-	-	
Open Land Trust Program	-	-	-	-	1,890.9	64.8	1,955.7	1,875.3	80.3	-	-	
Expenses Related to Bond Sales	-	-	-	-	-	-	-	6,008.6	(6,008.6)	-	-	
	\$ -	\$ 61.4	\$ -	\$ 61.4	\$ 187,000.0	\$ 6,409.5	\$ 193,409.5	\$ 193,409.5	\$ -	\$ -	\$ -	
School Construction (Fund #143)												
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
School Construction Law	-	-	-	-	21,000.0	719.8	21,719.8	21,719.8	-	-	-	
School Implemented Projects	-	-	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ 21,000.0	\$ 719.8	\$ 21,719.8	\$ 21,719.8	\$ -	\$ -	\$ -	
Coal Development (#653 Fund)												
Coal	\$ -	\$ -	\$ -	\$ -	\$ 3,527.9	\$ 121.1	\$ 3,649.0	\$ 3,649.0	\$ -	\$ -	\$ -	
Alternate Sources	-	-	-	-	272.1	9.3	281.4	-	-	-	281.4	
Electric Generating	-	-	-	-	-	-	-	-	-	-	-	
Facility Cost Reports	-	-	-	-	-	-	-	-	-	-	-	
Statutory Transfer per PA 096-0045	-	-	(320.0)	(320.0) (a)	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ (320.0)	\$ (320.0)	\$ 3,800.0	\$ 130.4	\$ 3,930.4	\$ 3,649.0	\$ -	\$ -	\$ 281.4	
Anti-Pollution (Fund #551)												
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

State of Illinois
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 10/31/2017
 (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 10/31/2017				Since 6/29/2006	Bond Sale Expenses	Private Activity		
Transportation B (Fund #554)												
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ 28,442.3	\$ 974.7	\$ 29,417.0	\$ 29,417.0	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	10,567.7	362.0	10,919.7	10,919.7	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,000.0</u>	<u>\$ 1,336.7</u>	<u>\$ 40,336.7</u>	<u>\$ 40,336.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund												
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ (320.0)</u>	<u>\$ (258.6)</u>	<u>\$ 250,800.0</u>	<u>\$ 8,596.4</u>	<u>\$ 259,396.4</u>	<u>\$ 259,115.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>
Transportation A (Fund #553)												
Highway	\$ -	\$ -	\$ -	\$ -	\$ 34,200.0	\$ 1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-	-	-	-	-	-
Total Road Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,200.0</u>	<u>\$ 1,172.1</u>	<u>\$ 35,372.1</u>	<u>\$ 35,372.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)												
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ (320.0)</u>	<u>\$ (258.6)</u>	<u>\$ 285,000.0</u>	<u>\$ 9,768.5</u>	<u>\$ 294,768.5</u>	<u>\$ 294,487.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>

JUNE 2007 Bond Issue (After 3rd Reallocation)							
	Amount Charged Against Authorization	Bond Premium	Jun-07 Proceeds	Expenditures			Unspent Jun-07 Proceeds
				Since 6/27/2007	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 37,094.1	\$ 1,153.2	\$ 38,247.3	\$ 38,244.4	\$ -	\$ -	2.9
Aeronautics	4,367.3	136.4	4,503.7	4,502.9	-	-	0.8
Six County	118.6	3.7	122.3	126.1	-	-	(3.8)
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	\$ 41,580.0	\$ 1,293.3	\$ 42,873.3	\$ 42,873.3	\$ -	\$ -	-
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total GRF Issues	\$ 94,500.0	\$ 2,949.7	\$ 97,449.7	\$ 97,449.7	\$ -	\$ -	-
Transportation A (Fund #553)							
Highway	\$ 13,500.0	\$ 425.8	\$ 13,925.8	\$ 13,925.8	\$ -	\$ -	-
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	\$ 13,500.0	\$ 425.8	\$ 13,925.8	\$ 13,925.8	\$ -	\$ -	-
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Monitored Bond Issues	\$ 108,000.0	\$ 3,375.5	\$ 111,375.5	\$ 111,375.4	\$ -	\$ -	-

		April 2008 Bond Issue (After Reallocation)						
		Amount Charged Against Authorization	Bond Premium	Apr-08 Proceeds	Expenditures			Unspent Apr-08 Proceeds
					Since 5/1/2008	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)								
Mass Transit	\$	12,593.3	\$ 425.4	\$ 13,018.7	\$ 13,018.7	\$ -	\$ -	\$ -
Aeronautics		2,226.2	75.2	2,301.4	2,301.4	-	-	-
Six County		180.5	6.1	186.6	186.6	-	-	-
Outside Six County		-	-	-	-	-	-	-
Projects Statewide		-	-	-	-	-	-	-
	\$	15,000.0	\$ 506.7	\$ 15,506.7	\$ 15,506.7	\$ -	\$ -	\$ -
Pension Contribution Fund								
Pension Contribution Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$	115,000.0	\$ 3,885.0	\$ 118,885.0	\$ 118,885.0	\$ -	\$ -	\$ -
Transportation A (Fund #553)								
Highway	\$	10,000.0	\$ 337.8	\$ 10,337.8	\$ 1,863.3	\$ -	\$ -	\$ 8,474.5
Local Bridges		-	-	-	-	-	-	-
Downstate		-	-	-	-	-	-	-
Urban Area		-	-	-	-	-	-	-
Chicago		-	-	-	-	-	-	-
Six County		-	-	-	-	-	-	-
Outside Six County		-	-	-	-	-	-	-
Maintenance Statewide		-	-	-	8,474.5	-	-	(8,474.5)
Total Road Fund Issue	\$	10,000.0	\$ 337.8	\$ 10,337.8	\$ 10,337.8	\$ -	\$ -	\$ -
Transportation D (Fund #695)								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	
CDB (Fund #141)							
Education (3a)	\$ 10,556.1	\$ 357.0	\$ 10,913.1	\$ 10,889.2	\$ 2,324.1	\$ -	\$ (2,300.2)
Corrections (3b)	3,500.0	118.4	3,618.4	3,618.4	770.6	-	(770.6)
Conservation (3c)	1,200.0	40.6	1,240.6	1,828.2	264.2	-	(851.8)
Mental Health (3d)	1,200.0	40.6	1,240.6	1,240.6	264.2	-	(264.2)
State Agencies (3e)	9,842.0	286.7	10,128.7	2,956.3	2,157.0	-	5,015.4
Ports	-	-	-	-	-	-	-
Water Resources	1,200.0	40.6	1,240.6	1,240.6	264.2	-	(264.2)
Private Health	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Local Gov't Grants	-	-	-	584.0	-	-	(584.0)
Open Land Trust Program	25.0	0.8	25.8	0.7	5.5	-	19.6
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	\$ -	\$ -	\$ -

	September 2009 Bond Issue (After 2nd Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Since 9/23/2009	Expenditures		Unspent Sep-09 Proceeds
				Bond Sale Expenses	Private Activity		
Transportation B (Fund #554)							
Mass Transit	\$ 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>
Pension Contribution Fund							
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
Transportation A (Fund #553)							
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>
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	<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	
Transportation B (Fund #554)							
Mass Transit	\$ 150,000.0	\$ (869.5)	\$ 149,130.5	\$ 148,161.4	\$ -	\$ -	\$ 969.1
Aeronautics	-	-	-	969.1	-	-	(969.1)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<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>
Pension Contribution Fund							
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% \$ -
Transportation A (Fund #553)							
Highway	\$ 5,100.0	\$ (29.6)	\$ 5,070.4	\$ 940.3	\$ -	\$ -	\$ 4,130.1
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	325,400.0	(1,886.2)	323,513.8	327,643.9	-	-	(4,130.1)
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>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 146,800.0	\$ (850.9)	\$ 145,949.1	\$ 145,949.1	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<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	
Transportation B (Fund #554)							
Mass Transit	\$ -	\$ -	\$ -	\$ 47,817.6	\$ -	\$ -	\$ (47,817.6)
Aeronautics	20,000.0	(117.7)	19,882.3	6,858.7	-	-	13,023.6
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
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							
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 119,000.0	\$ (700.4)	\$ 118,299.6	\$ 118,299.6	\$ -	\$ -	100.00% \$ -
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	336,000.0	(1,977.6)	334,022.4	334,022.4	-	-	-
Total Road Fund Issue	\$ 336,000.0	\$ (1,977.6)	\$ 334,022.4	\$ 334,022.4	\$ -	\$ -	100.00% \$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 245,000.0	\$ (1,442.0)	\$ 243,558.0	\$ 243,558.0	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ 245,000.0	\$ (1,442.0)	\$ 243,558.0	\$ 243,558.0	\$ -	\$ -	100.00% \$ -
Total Monitored Bond Issues	\$ 700,000.0	\$ (4,120.0)	\$ 695,880.0	\$ 695,880.1	\$ -	\$ -	100.00% \$ -

	January Bond Issue, Series 2012-A						
	Amount Charged Against Authorization	Bond Premium (Discount)	Jan 2012 A Proceeds	Expenditures Since 1/20/2012	Bond Sale Expenses	Private Activity	Unspent Jan 2012 A Proceeds
Transportation B (Fund #554)							
Mass Transit	\$ 173,000.0	\$ 6,986.4	\$ 179,986.4	\$ 173,797.6	\$ -	\$ -	\$ 6,188.8
Aeronautics	2,000.0	80.8	2,080.8	8,269.5	-	-	(6,188.7)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<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>
Pension Contribution Fund							
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
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	\$ 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	
CDB (Fund #141)						
Education (3a)	\$ 211.5	\$ (0.8)	\$ 210.7	\$ -	\$ -	\$ 210.7
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	2,957.0	-	1,027.8
Open Land Trust Program	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-
	\$ 4,211.5	\$ (16.0)	\$ 4,195.5	\$ 2,957.0	\$ -	\$ 1,238.5
School Construction (Fund #143)						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	7,770.4	-	(7,770.4)
School Implemented Projects	200,000.0	(761.2)	199,238.8	191,468.4	-	7,770.4
	\$ 200,000.0	\$ (761.2)	\$ 199,238.8	\$ 199,238.8	\$ -	\$ 0.0
Coal Development (#653 Fund)						
Coal	\$ 16,801.1	\$ (63.9)	\$ 16,737.2	\$ 16,737.2	\$ -	\$ 0.0
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	3,184.4	(12.1)	3,172.3	3,172.3	-	0.0
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ 19,985.5	\$ (76.0)	\$ 19,909.5	\$ 19,909.5	\$ -	\$ 0.0
Anti-Pollution (Fund #551)						
Awards & Grants	\$ -	\$ -	\$ -	\$ 17,810.0	\$ -	\$ (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	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 803.0	\$ (3.0)	\$ 800.0	\$ -	\$ -	\$ -	\$ 800.0
Aeronautics	-	-	-	800.0	-	-	(800.0)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 803.0</u>	<u>\$ (3.0)</u>	<u>\$ 800.0</u>	<u>\$ 800.0</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	\$ 275,000.0	\$ (1,046.5)	\$ 273,953.5	\$ 272,715.0	\$ -	\$ -	\$ 1,238.6
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>\$ 275,000.0</u>	<u>\$ (1,046.5)</u>	<u>\$ 273,953.5</u>	<u>\$ 272,715.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,238.6</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	
Transportation B (Fund #554)							
Mass Transit	\$ 35,000.0	\$ 2,424.0	\$ 37,424.0	\$ 48,082.3	\$ -	\$ -	\$ (10,658.3)
Aeronautics	11,000.0	761.8	11,761.8	1,103.5	-	-	10,658.3
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	\$ 46,000.0	\$ 3,185.8	\$ 49,185.8	\$ 49,185.8	\$ -	\$ -	\$ -
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 196,000.0	\$ 13,574.1	\$ 209,574.1	\$ 209,574.1	\$ -	\$ -	\$ -
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ 1,223.9	\$ -	\$ -	\$ (1,223.9)
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	163,000.0	11,288.7	174,288.7	173,064.8	-	-	1,223.9
Total Road Fund Issue	\$ 163,000.0	\$ 11,288.7	\$ 174,288.7	\$ 174,288.7	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 216,000.0	\$ 14,959.3	\$ 230,959.3	\$ 230,959.3	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ 216,000.0	\$ 14,959.3	\$ 230,959.3	\$ 230,959.3	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 575,000.0	\$ 39,822.1	\$ 614,822.1	\$ 614,822.1	\$ -	\$ -	\$ -

September Bond Issue, Series 2012

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent Sep-12 Proceeds
			Sep-12 Proceeds	Since 9/25/2012	Bond Sale Expenses	
CDB (Fund #141)						
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-
Mental Health (3d)	-	-	-	-	-	-
State Agencies (3e)	50,000.0	3,604.5	53,604.5	43,827.7	-	9,776.8
Ports	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-
Private Health	-	-	-	-	-	-
Food Production	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-
Open Land Trust Program	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-
	\$ 50,000.0	\$ 3,604.5	\$ 53,604.5	\$ 43,827.7	\$ -	\$ 9,776.8
School Construction (Fund #143)						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coal Development (#653 Fund)						
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	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		September Bond Issue, Series 2012						
		Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent Sep-12 Proceeds	
				Sep-12 Proceeds	Since 9/25/2012	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	\$	50,000.0	\$ 3,604.5	\$ 53,604.5	\$ 43,827.7	\$ -	\$ -	\$ 9,776.8
Transportation A (Fund #553)								
Highway	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges		-	-	-	-	-	-	-
Downstate		-	-	-	-	-	-	-
Urban Area		-	-	-	-	-	-	-
Chicago		-	-	-	-	-	-	-
Six County		-	-	-	-	-	-	-
Outside Six County		-	-	-	-	-	-	-
Maintenance Statewide		-	-	-	-	-	-	-
Total Road Fund Issue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D (Fund #695)								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$	50,000.0	\$ 3,604.5	\$ 53,604.5	\$ 43,827.7	\$ -	\$ -	\$ 9,776.8

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 April Bond Issue, Series 2013-A

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent April 2013 A Proceeds
			April 2013 A Proceeds	Since 4/10/2013	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 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>
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 192,600.0	\$ 13,974.9	\$ 206,574.9	\$ 206,575.0	\$ -	\$ (0.1)
Transportation A (Fund #553)						
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>
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 232,400.0	\$ 18,421.3	\$ 250,821.3	\$ 250,821.3	\$ -	\$ (0.0)
Total Transportation D Fund Issue	<u>\$ 232,400.0</u>	<u>\$ 18,421.3</u>	<u>\$ 250,821.3</u>	<u>\$ 250,821.3</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Total Monitored Bond Issues	<u>\$ 450,000.0</u>	<u>\$ 34,301.9</u>	<u>\$ 484,301.9</u>	<u>\$ 484,302.0</u>	<u>\$ -</u>	<u>\$ (0.1)</u>

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

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent April 2013 B Proceeds
			April 2013 B Proceeds	Since 4/10/2013	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 148,295.5	\$ (741.5)	\$ 147,554.0	\$ 98,982.4	\$ -	\$ 48,571.6
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>\$ 148,043.1</u>	<u>\$ -</u>	<u>\$ 706.9</u>
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 217,336.7	\$ (1,086.7)	\$ 216,250.0	\$ 215,543.1	\$ -	\$ 706.9
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	97,413.1	(487.1)	96,926.0	96,926.0	-	-
Total Road Fund Issue	<u>\$ 97,413.1</u>	<u>\$ (487.1)</u>	<u>\$ 96,926.0</u>	<u>\$ 96,926.0</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 35,250.2	\$ (176.2)	\$ 35,074.0	\$ 35,074.0	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ 35,250.2</u>	<u>\$ (176.2)</u>	<u>\$ 35,074.0</u>	<u>\$ 35,074.0</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,750.0)</u>	<u>\$ 348,250.0</u>	<u>\$ 347,543.1</u>	<u>\$ -</u>	<u>\$ 706.9</u>

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June Bond Issue, Series 2013 (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Private Activity	Unspent June 2013 Proceeds
			June 2013 Proceeds	Since 7/11/2013	Bond Sale Expenses		
CDB (Fund #141)							
Education (3a)	\$ 71,700.0	\$ 1,405.2	\$ 73,105.2	\$ 56,757.6	\$ 3,434.0	\$ -	\$ 12,913.6
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)
	\$ 184,700.2	\$ 3,619.7	\$ 188,319.9	\$ 188,054.7	\$ -	\$ -	\$ 265.2
School Construction (Fund #143)							
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
	\$ 115,000.0	\$ 2,253.8	\$ 117,253.8	\$ 117,253.8	\$ -	\$ -	\$ 0.0
Coal Development (#653 Fund)							
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	-	-	-	-	-	-	-
	\$ 6,000.0	\$ 117.6	\$ 6,117.6	\$ 6,117.6	\$ -	\$ -	\$ 0.0
Anti-Pollution (Fund #551)							
Awards & Grants	\$ 943.1	\$ 18.5	\$ 961.6	\$ 961.6	\$ -	\$ -	\$ (0.0)
Leaking Underground Storage Tank Program	356.7	7.0	363.7	-	-	-	363.7
	\$ 1,299.8	\$ 25.5	\$ 1,325.3	\$ 961.6	\$ -	\$ -	\$ 363.7

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	
Transportation B (Fund #554)						
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>
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 707,000.0	\$ 13,855.8	\$ 720,855.8	\$ 720,226.9	\$ -	\$ 628.9
Transportation A (Fund #553)						
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>
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 493,000.0	\$ 9,661.8	\$ 502,661.8	\$ 502,661.8	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ 493,000.0</u>	<u>\$ 9,661.8</u>	<u>\$ 502,661.8</u>	<u>\$ 502,661.8</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 1,300,000.0</u>	<u>\$ 25,477.4</u>	<u>\$ 1,325,477.4</u>	<u>\$ 1,324,848.5</u>	<u>\$ -</u>	<u>\$ 628.9</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	\$ 64,473.5	\$ (244.7)	\$ 64,228.8	\$ 316.3	\$ -	\$ -	\$ 63,912.5
Aeronautics	-	-	-	36,364.0	-	-	(36,364.0)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 64,473.5</u>	<u>\$ (244.7)</u>	<u>\$ 64,228.8</u>	<u>\$ 36,680.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,548.5</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 246,000.0	\$ (933.7)	\$ 245,066.3	\$ 193,133.7	\$ -	\$ -	\$ 51,932.6
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	18,955.9	-	-	9,934.0
Total Road Fund Issue	<u>\$ 29,000.0</u>	<u>\$ (110.1)</u>	<u>\$ 28,889.9</u>	<u>\$ 18,955.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,934.0</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	\$ 64,033.0	\$ -	\$ -	\$ 10,682.3
Total Transportation D Fund Issue	<u>\$ 75,000.0</u>	<u>\$ (284.7)</u>	<u>\$ 74,715.3</u>	<u>\$ 64,033.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,682.3</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,328.5)</u>	<u>\$ 348,671.5</u>	<u>\$ 276,122.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,548.9</u>

	February Bond Issue, Series 2014						
	Amount Charged Against Authorization	Bond Premium (Discount)	February 2014 Proceeds	Expenditures			Unspent February 2014 Proceeds
				Since 2/13/2014	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 285,000.0	\$ 13,671.2	\$ 298,671.2	\$ 250,743.1	\$ -	\$ -	\$ 47,928.1
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	47,928.1	-	-	(47,928.1)
	<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>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 885,000.0</u>	<u>\$ 42,452.6</u>	<u>\$ 927,452.6</u>	<u>\$ 927,116.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 336.4</u>
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>\$ 49,168.3</u>	<u>\$ 1,074,168.3</u>	<u>\$ 1,073,831.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 336.4</u>

April Bond Issue, Series 2014

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

April Bond Issue, Series 2014						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent April 2014 Proceeds
			April 2014 Proceeds	Since 4/17/2014	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 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>
Pension Contribution Fund						
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
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	16,500.0	1,240.1	17,740.1	17,740.1	-	-
Total Road Fund Issue	\$ 16,500.0	\$ 1,240.1	\$ 17,740.1	\$ 17,740.1	\$ -	\$ -
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 196,000.0	\$ 14,731.0	\$ 210,731.0	\$ 210,731.0	\$ -	\$ -
Total Transportation D Fund Issue	\$ 196,000.0	\$ 14,731.0	\$ 210,731.0	\$ 210,731.0	\$ -	\$ -
Total Monitored Bond Issues	\$ 250,000.0	\$ 18,789.5	\$ 268,789.5	\$ 268,789.5	\$ -	\$ 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	
CDB (Fund #141)						
Education (3a)	\$ 11,000.0	\$ 869.0	\$ 11,869.0	\$ 15,094.6	\$ 2,555.1	\$ - (5,780.7)
Corrections (3b)	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-
Mental Health (3d)	-	-	-	-	-	-
State Agencies (3e)	15,000.0	1,185.0	16,185.0	6,920.1	3,484.2	5,780.7
Ports	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-
Private Health	-	-	-	-	-	-
Food Production	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-
Open Land Trust Program	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	6,039.3	(6,039.3)	-
	\$ 26,000.0	\$ 2,054.0	\$ 28,054.0	\$ 28,054.0	\$ -	\$ - 0.0
School Construction (Fund #143)						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-
School Implemented Projects	45,000.0	3,555.0	48,555.0	65,967.8	-	(17,412.8)
	\$ 45,000.0	\$ 3,555.0	\$ 48,555.0	\$ 65,967.8	\$ -	\$ - (17,412.8)
Coal Development (#653 Fund)						
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)						
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent May 2014 Proceeds
			May 2014 Proceeds	Since 5/8/2014	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 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)
	\$ 85,900.0	\$ 6,786.1	\$ 92,686.1	\$ 92,686.1	\$ -	\$ 0.0
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 156,900.0	\$ 12,395.1	\$ 169,295.1	\$ 186,707.8	\$ -	\$ (17,412.7)
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	14,000.0	1,106.0	15,106.0	15,010.4	-	95.6
Total Road Fund Issue	\$ 14,000.0	\$ 1,106.0	\$ 15,106.0	\$ 15,010.4	\$ -	\$ 95.6
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 579,100.0	\$ 45,748.3	\$ 624,848.3	\$ 624,848.3	\$ -	\$ (0.0)
Total Transportation D Fund Issue	\$ 579,100.0	\$ 45,748.3	\$ 624,848.3	\$ 624,848.3	\$ -	\$ (0.0)
Total Monitored Bond Issues	\$ 750,000.0	\$ 59,249.4	\$ 809,249.4	\$ 826,566.6	\$ -	\$ (17,317.2)

January Bond Issue, Series 2016							
	Amount Charged Against Authorization	Bond Premium (Discount)	January 2016 Proceeds	Expenditures			Unspent January 2016 Proceeds
				Since 1/26/2016	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 176,000.0	\$ 10,717.5	\$ 186,717.5	\$ 140,873.4	\$ -	\$ -	\$ 45,844.1
Aeronautics	-	-	-	8,381.5	-	-	(8,381.5)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	37,982.8	-	-	(37,982.8)
	<u>\$ 176,000.0</u>	<u>\$ 10,717.5</u>	<u>\$ 186,717.5</u>	<u>\$ 187,237.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (520.1)</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 256,000.0	\$ 15,589.1	\$ 271,589.1	\$ 272,767.8	\$ -	\$ -	\$ (1,178.7)
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	\$ 224,000.0	\$ 13,640.5	\$ 237,640.5	\$ 237,640.5	\$ -	\$ -	\$ 0.0
Total Transportation D Fund Issue	<u>\$ 224,000.0</u>	<u>\$ 13,640.5</u>	<u>\$ 237,640.5</u>	<u>\$ 237,640.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Total Monitored Bond Issues	<u>\$ 480,000.0</u>	<u>\$ 29,229.6</u>	<u>\$ 509,229.6</u>	<u>\$ 510,408.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,178.6)</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)	9,000.0	394.9	9,394.9	3,458.8	3,123.5	2,812.7
State Agencies (3e)	1,000.0	43.9	1,043.9	696.8	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	\$ 877.7	\$ 20,877.7	\$ 18,064.9	\$ -	\$ 2,812.7
School Construction (Fund #143)						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-
School Implemented Projects	70,000.0	3,071.8	73,071.8	58,286.3	-	14,785.5
	\$ 70,000.0	\$ 3,071.8	\$ 73,071.8	\$ 58,286.3	\$ -	\$ 14,785.5
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	\$ 6,064.7	\$ -	\$ 4,374.1
Leaking Underground Storage Tank Program	-	-	-	-	-	-
	\$ 10,000.0	\$ 438.8	\$ 10,438.8	\$ 6,064.7	\$ -	\$ 4,374.1

June Bond Issue, Series 2016 (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent June 2016 Proceeds
			June 2016 Proceeds	Since 6/29/2016	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 220,000.0	\$ 9,654.2	\$ 229,654.2	\$ 229,654.2	\$ -	\$ (0.0)
Aeronautics	5,000.0	219.4	5,219.4	3,363.3	-	1,856.1
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	35,000.0	1,535.9	36,535.9	36,535.9	-	0.0
	\$ 260,000.0	\$ 11,409.5	\$ 271,409.5	\$ 269,553.4	\$ -	\$ 1,856.1
Pension Contribution Fund						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 360,000.0	\$ 15,797.7	\$ 375,797.7	\$ 351,969.3	\$ -	\$ 23,828.4
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	10,083.0	-	355.8
Total Road Fund Issue	\$ 10,000.0	\$ 438.8	\$ 10,438.8	\$ 10,083.0	\$ -	\$ 355.8
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 180,000.0	\$ 7,898.9	\$ 187,898.9	\$ 187,898.9	\$ -	\$ (0.0)
Total Transportation D Fund Issue	\$ 180,000.0	\$ 7,898.9	\$ 187,898.9	\$ 187,898.9	\$ -	\$ (0.0)
Total Monitored Bond Issues	\$ 550,000.0	\$ 24,135.4	\$ 574,135.4	\$ 549,951.2	\$ -	\$ 24,184.2

	November Bond Issue, Series 2016							SAMS Available Balance 10/31/2017
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent November 2016 Proceeds		
			November 2016 Proceeds	Since 11/17/2016	Bond Sale Expenses			
Transportation B (Fund #554)								
Mass Transit	\$ 45,000.0	\$ 2,814.3	\$ 47,814.3	\$ 15,422.6	\$ -	\$ -	\$ 32,391.7	\$ 167,285.9
Aeronautics			\$ -		-	-	-	22,060.4
Six County			-		-	-	-	10.0
Outside Six County			-		-	-	-	0.7
Projects Statewide	35,000.0	2,188.9	\$ 37,188.9	10,824.5	-	-	26,364.4	(101,009.3)
	\$ 80,000.0	\$ 5,003.2	\$ 85,003.2	\$ 26,247.1	\$ -	\$ -	\$ 58,756.1	\$ 88,347.7
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 190,000.0	\$ 11,882.6	\$ 201,882.6	\$ 112,679.9	\$ -	\$ -	\$ 89,202.7	\$ 159,121.3
Transportation A (Fund #553)								
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,656.9
Local Bridges	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Maintenance Statewide			-		-	-	-	4,728.5
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,385.5
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	\$ 290,000.0	\$ 18,136.5	\$ 308,136.5	\$ 256,074.5	\$ -	\$ -	\$ 52,062.0	\$ 62,744.3
Total Transportation D Fund Issue	\$ 290,000.0	\$ 18,136.5	\$ 308,136.5	\$ 256,074.5	\$ -	\$ -	\$ 52,062.0	\$ 62,744.3
Total Monitored Bond Issues	\$ 480,000.0	\$ 30,019.1	\$ 510,019.1	\$ 368,754.4	\$ -	\$ -	\$ 141,264.7	\$ 232,251.1

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	Discretionary Resources				May 2002 Refunding Bond Issue					
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 10/31/2017	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	180,529.4		28,828.2
Environment	15,000.0	(45.9)	14,954.1	10,856.0		4,098.1
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 402,000.0</u>	<u>\$ (1,229.7)</u>	<u>\$ 400,770.3</u>	<u>\$ 367,844.0</u>	<u>\$ -</u>	<u>\$ 32,926.3</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	\$ 12,218.2	\$ 94,718.2	\$ 54,691.0		\$ 40,027.2
Business Development	22,500.0	3,332.8	25,832.8	12,814.4		13,018.4
Education	24,674.9	3,655.0	28,329.9			28,329.9
Environment	20,350.1	3,012.9	23,363.0	6,315.3		17,047.7
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 150,025.0</u>	<u>\$ 22,218.9</u>	<u>\$ 172,243.9</u>	<u>\$ 73,820.7</u>	<u>\$ -</u>	<u>\$ 98,423.2</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	\$ (117.8)	\$ 28,416.0			\$ 28,416.0
Business Development	12,000.0	(49.6)	11,950.4	11,947.4		3.0
Education	19,476.2	(80.4)	19,395.8			19,395.8
Environment	-	-	-			-
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 60,010.0</u>	<u>\$ (247.8)</u>	<u>\$ 59,762.2</u>	<u>\$ 11,947.4</u>	<u>\$ -</u>	<u>\$ 47,814.8</u>

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September 2016 Bond Issue (Junior Obligation Tax-Exempt Refunding Series C)					
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		\$ -			\$ -
Business Development		-			-
Education		-			-
Environment		-			-
Refunding Escrow	152,000.0	24,643.0	176,643.0	176,507.1	135.9
Refunding Bond Sale Expenses			-	234.1	(234.1)
	<u>\$ 152,000.0</u>	<u>\$ 24,643.0</u>	<u>\$ 176,643.0</u>	<u>\$ 176,741.2</u>	<u>\$ -</u>
					<u>\$ (98.2)</u>

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September 2016 Bond Issue (Junior Obligation Tax-Exempt Refunding Series D)						
Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds	SAMS Available Balance 10/31/2017
			Since 9/14/2016	Private Activity		
<u>Build Illinois</u>						
Infrastructure		\$ -			\$ -	\$ 69,109.7
Business Development		-			-	\$ 13,021.4
Education		-			-	\$ 76,553.9
Environment		-			-	\$ 21,145.8
Refunding Escrow	186,755.0	27,083.3	213,838.3	213,654.0	184.3	\$ 320.2
Refunding Bond Sale Expenses			-	283.3	(283.3)	\$ (486.7)
	<u>\$ 186,755.0</u>	<u>\$ 27,083.3</u>	<u>\$ 213,838.3</u>	<u>\$ 213,937.3</u>	<u>\$ -</u>	<u>\$ (99.0)</u>
						<u>\$ 179,664.3</u>

Includes vouchers payable