

State of Illinois  
Schedule of Monitored Bond Issues  
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
7/31/2016  
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance 10/28/1994	Expenditures		Available Balance 7/31/2016	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

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7/31/2016  
(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 7/31/2016				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>



State of Illinois  
Schedule of Monitored Bond Issues  
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
7/31/2016  
(In Thousands)

	JUNE 2007 Bond Issue (After 3rd Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Jun-07 Proceeds	Since 6/27/2007	Expenditures		Unspent Jun-07 Proceeds
				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	-	-	-	-	-	-	-
	<b>\$ 41,580.0</b>	<b>\$ 1,293.3</b>	<b>\$ 42,873.3</b>	<b>\$ 42,873.3</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	\$ 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)	-	-
	\$ 27,523.1	\$ 884.7	\$ 28,407.8	\$ 28,407.8	\$ -	\$ -	\$ 0.0
<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	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
<b>Anti-Pollution (Fund #551)</b>							
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	\$ -	\$ -	\$ -

State of Illinois  
Schedule of Monitored Bond Issues  
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
7/31/2016  
(In Thousands)

	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		
<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	-	-	-	-	-	-	-
	<b>\$ 175,000.0</b>	<b>\$ 7,067.2</b>	<b>\$ 182,067.2</b>	<b>\$ 182,067.2</b>	<b>\$ -</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>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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	\$ 150,000.0	\$ 6,057.6	\$ 156,057.6	\$ 156,057.6	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 525,000.0	\$ 21,201.6	\$ 546,201.6	\$ 546,201.6	\$ -	\$ -	\$ 0.0

January Bond Issue, Taxable Series 2012-B

	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>CDB (Fund #141)</b>						
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
<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	\$ 17,000.0	\$ (64.7)	\$ 16,935.3	\$ 16,737.2	\$ -	\$ 198.1
Alternate Sources	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-
Facility Cost Reports	3,788.5	(14.4)	3,774.1	3,172.3	-	601.8
Statutory Transfer per PA 096-0045	-	-	-	-	-	-
	\$ 20,788.5	\$ (79.1)	\$ 20,709.4	\$ 19,909.5	\$ -	\$ 799.9
<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						
	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>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	\$ 275,000.0	\$ (1,046.6)	\$ 273,953.4	\$ 271,915.0	\$ -	\$ -	\$ 2,038.5	
<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	\$ 275,000.0	\$ (1,046.6)	\$ 273,953.4	\$ 271,915.0	\$ -	\$ -	\$ 2,038.5	





	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

	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	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
<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						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent Sep-12 Proceeds
			Sep-12 Proceeds	Since 9/25/2012	Bond Sale Expenses	Private Activity	
<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	\$ 43,827.7	\$ -	\$ -	\$ 9,776.8
<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	\$ 43,827.7	\$ -	\$ -	\$ 9,776.8



**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	<u>\$ 192,600.0</u>	<u>\$ 13,974.9</u>	<u>\$ 206,574.9</u>	<u>\$ 206,575.0</u>	<u>\$ -</u>	<u>\$ (0.1)</u>
<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>\$ (0.1)</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	\$ 98,982.4	\$ -	\$ 48,571.6
Aeronautics	1,202.0	(6.0)	1,196.0	30,024.3	-	(28,828.3)
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>\$ 147,566.8</u>	<u>\$ -</u>	<u>\$ 1,183.2</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	\$ 215,066.7	\$ -	\$ 1,183.3
<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>\$ 347,066.8</u>	<u>\$ -</u>	<u>\$ 1,183.3</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	\$ 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	3,011.5	273.0	-	2,527.2
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>\$ 188,164.3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155.6</b>
<b>School Construction (Fund #143)</b>							
NOTE: Consulting with GOMB, spending was revised to move \$9,780.8 to December 2013							
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>							
NOTE: Consulting with GOMB, spending was revised to move \$1,044.3 to January 2012 B							
Awards & Grants	\$ 943.1	\$ 18.5	\$ 961.6	\$ 585.9	\$ -	\$ -	\$ 375.7
Leaking Underground Storage Tank Program	356.7	7.0	363.7	-	-	-	363.7
	<b>\$ 1,299.8</b>	<b>\$ 25.5</b>	<b>\$ 1,325.3</b>	<b>\$ 585.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 739.4</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>\$ 719,960.8</u>	<u>\$ -</u>	<u>\$ 895.0</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>\$ 1,324,582.5</u>	<u>\$ -</u>	<u>\$ 895.0</u>



REVISED

December Bond Issue, Taxable Series 2013 (After 2nd Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent December 2013 Proceeds
			December 2013 Proceeds	Since 12/19/2013	Bond Sale Expenses	
<b>Transportation B (Fund #554)</b>						
Mass Transit	\$ 35,000.0	\$ (132.8)	\$ 34,867.2	\$ 316.3	\$ -	\$ 34,550.9
Aeronautics	-	-	-	33,729.8	-	(33,729.8)
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-
	<u>\$ 35,000.0</u>	<u>\$ (132.8)</u>	<u>\$ 34,867.2</u>	<u>\$ 34,046.1</u>	<u>\$ -</u>	<u>\$ 821.1</u>
<b>Pension Contribution Fund</b>						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 236,000.0	\$ (895.7)	\$ 235,104.3	\$ 184,049.5	\$ -	\$ 51,054.8
<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	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>\$ 9,934.0</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	\$ 85,000.0	\$ (322.7)	\$ 84,677.3	\$ 58,714.0	\$ -	\$ 25,963.3
Total Transportation D Fund Issue	<u>\$ 85,000.0</u>	<u>\$ (322.7)</u>	<u>\$ 84,677.3</u>	<u>\$ 58,714.0</u>	<u>\$ -</u>	<u>\$ 25,963.3</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,328.5)</u>	<u>\$ 348,671.5</u>	<u>\$ 261,719.3</u>	<u>\$ -</u>	<u>\$ 86,952.2</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	
<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	<u>\$ 885,000.0</u>	<u>\$ 42,452.6</u>	<u>\$ 927,452.6</u>	<u>\$ 927,452.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
<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		Private Activity
<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>CDB (Fund #141)</b>						
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
<b>School Construction (Fund #143)</b>						
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-
School Implemented Projects	45,000.0	3,555.0	48,555.0	66,268.3	-	(17,713.3)
	\$ 45,000.0	\$ 3,555.0	\$ 48,555.0	\$ 66,268.3	\$ -	\$ (17,713.3)
<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	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)
	\$ 85,900.0	\$ 6,786.1	\$ 92,686.1	\$ 92,686.1	\$ -	\$ 0.0
<b>Pension Contribution Fund</b>						
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 156,900.0	\$ 12,395.1	\$ 169,295.1	\$ 187,008.4	\$ -	\$ (17,713.3)
<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	4,332.6	-	10,773.4
Total Road Fund Issue	\$ 14,000.0	\$ 1,106.0	\$ 15,106.0	\$ 4,332.6	\$ -	\$ 10,773.4
<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	\$ 816,189.3	\$ -	\$ (6,939.9)



	January Bond Issue, Series 2016						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Private Activity	Unspent January 2016 Proceeds
			January 2016 Proceeds	Since 1/26/2016	Bond Sale Expenses		
<b>Transportation B (Fund #554)</b>							
Mass Transit	\$ 176,000.0	\$ 10,717.5	\$ 186,717.5	\$ 122,325.5	\$ -	\$ -	\$ 64,392.0
Aeronautics	-	-	-	7,757.1	-	-	(7,757.1)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	28,052.2	-	-	(28,052.2)
	<u>\$ 176,000.0</u>	<u>\$ 10,717.5</u>	<u>\$ 186,717.5</u>	<u>\$ 158,134.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,582.7</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	\$ 256,000.0	\$ 15,589.1	\$ 271,589.1	\$ 202,283.7	\$ -	\$ -	\$ 69,305.4
<b>Transportation A (Fund #553)</b>							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	<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	\$ 224,000.0	\$ 13,640.5	\$ 237,640.5	\$ 207,374.9	\$ -	\$ -	\$ 30,265.6
Total Transportation D Fund Issue	<u>\$ 224,000.0</u>	<u>\$ 13,640.5</u>	<u>\$ 237,640.5</u>	<u>\$ 207,374.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,265.6</u>
Total Monitored Bond Issues	<u>\$ 480,000.0</u>	<u>\$ 29,229.6</u>	<u>\$ 509,229.6</u>	<u>\$ 409,658.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,571.0</u>



	June Bond Issue, Series 2016							SAMS Available Balance 7/31/2016
	Amount Charged Against Authorization	Bond Premium (Discount)	June 2016 Proceeds	Expenditures			Unspent June 2016 Proceeds	
				Since 6/29/2016	Bond Sale Expenses	Private Activity		
<b>Transportation B (Fund #554)</b>								
Mass Transit	\$ 290,000.0	\$ 12,725.9	\$ 302,725.9	\$ 12,775.9	\$ -	\$ -	\$ 289,950.0	\$ 413,230.6
Aeronautics	5,000.0	219.4	5,219.4	735.7	-	-	4,483.7	29,222.8
Six County	-	-	-	-	-	-	-	10.0
Outside Six County	-	-	-	-	-	-	-	0.7
Projects Statewide	35,000.0	1,535.9	36,535.9	123.4	-	-	36,412.4	(81,030.7)
	<u>\$ 330,000.0</u>	<u>\$ 14,481.3</u>	<u>\$ 344,481.3</u>	<u>\$ 13,635.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,846.2</u>	<u>\$ 361,433.4</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>
Total GRF Issues	\$ 350,000.0	\$ 15,358.9	\$ 365,358.9	\$ 15,454.8	\$ -	\$ -	\$ 349,904.1	\$ 466,506.1
<b>Transportation A (Fund #553)</b>								
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,656.9
Local Bridges	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Maintenance Statewide	10,000.0	438.8	10,438.8	84.7	-	-	10,354.2	25,404.7
Total Road Fund Issue	<u>\$ 10,000.0</u>	<u>\$ 438.8</u>	<u>\$ 10,438.8</u>	<u>\$ 84.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,354.2</u>	<u>\$ 31,061.6</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	\$ 190,000.0	\$ 8,337.7	\$ 198,337.7	\$ 13,180.6	\$ -	\$ -	\$ 185,157.1	\$ 241,386.0
Total Transportation D Fund Issue	<u>\$ 190,000.0</u>	<u>\$ 8,337.7</u>	<u>\$ 198,337.7</u>	<u>\$ 13,180.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185,157.1</u>	<u>\$ 241,386.0</u>
Total Monitored Bond Issues	<u>\$ 550,000.0</u>	<u>\$ 24,135.4</u>	<u>\$ 574,135.4</u>	<u>\$ 28,720.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 545,415.3</u>	<u>\$ 738,953.6</u>

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 7/31/2016  
 (In Thousands)

	Discretionary Resources			May 2002 Refunding Bond Issue						
	Available Balance 12/3/2008	Misc. Receipts	Available Balance 7/31/2016	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  
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 7/31/2016  
 (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)  
 7/31/2016  
 (In Thousands)

	Junior Obligation Series June 2010 Refunding Bond Issue					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-10 Proceeds	Expenditures Since 6/25/2010	Private Activity	Unspent Jun-10 Proceeds
<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  
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 7/31/2016  
 (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	SAMS Available Balance 7/31/2016
			Since 3/25/2014	Private Activity			
<u>Build Illinois</u>							
Infrastructure	\$ 127,000.0	\$ (388.4)	\$ 126,611.6	\$ 161,120.4		\$ (34,508.8)	\$ (33,842.3)
Business Development	50,000.0	(153.0)	49,847.0	76,386.4		(26,539.4)	(26,539.4)
Education	210,000.0	(642.4)	209,357.6	183,874.4		25,483.2	25,483.2
Environment	15,000.0	(45.9)	14,954.1	7,613.0		7,341.1	7,341.1
Refunding Escrow	-	-	-	-		-	-
Refunding Bond Sale Expenses	-	-	-	-		-	30.7
	<u>\$ 402,000.0</u>	<u>\$ (1,229.7)</u>	<u>\$ 400,770.3</u>	<u>\$ 428,994.2</u>	<u>\$ -</u>	<u>\$ (28,223.9)</u>	<u>\$ (27,526.7)</u>

Includes vouchers payable