15)		Discretion	ary Resources				JUNE 2006 SERIES	S A Bond Issue (Afte	er Reallocation)		
	Available Balance 10/28/199	Misc.	Expenditures Including Private Activity	Available Balance 12/31/2022	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Expenditures Bond Sale Expenses	Private Activity	Unspent Jun-06 Proceeds
CDB (Fund #141)	_										
Education (3a) Corrections (3b) Conservation (3c) Mental Health (3d)	\$ - - -	\$ 5.9 - - - 2.4	\$ - - - -	\$ 5.9 - - 2.4	\$ 69,000.0 12,957.2 4,440.4 25,840.0	\$ 2,365.0 \$ 444.1 152.2 885.7	71,365.0 \$ 13,401.3 4,592.6 26,725.7	69,147.9 \$ 11,280.6 4,239.1 26,308.0	2,217.1 \$ 2,120.7 353.5 417.7	- \$ - -	- - -
State Agencies (3e) Ports (3f)	-	- -	-	-	60,668.0	2,079.4	62,747.4	62,185.1	562.3	-	-
Water Resources (3g) Private Health (3h)	-	<u> </u>	-	-	2,889.6	99.1	2,988.7	2,860.2	128.5	-	-
Food Production (3i) Library Grants (3j)	-	-	-	-	-	-	-	-	-	-	-
Aquarium (3I) Correctional Facilities Grants (3k) Local Gov't Grants (3m)	- - -	53.1	-	- - 53.1	9,313.9	- - 319.2	9,633.1	- 9,504.6	128.5	- - -	- -
Open Land Trust Program (3n) Expenses Related (3x) to Bond Sales	<u> </u>	- -	-	- -	1,890.9	64.8	1,955.7	1,875.3 6,008.6	80.3 (6,008.6)	-	-
School Construction (Fund #143)	\$ -	\$ 61.4	\$ -	\$ 61.4	\$ 187,000.0	\$ 6,409.5 \$	193,409.5 \$	193,409.5 \$	- \$	- \$	-
School Construction School Construction Law School Implemented Projects	\$ - -	\$ - - -	\$ - - -	\$ - - -	\$ - 21,000.0 -	\$ - \$ 719.8 -	5 - \$ 21,719.8 -	5 - \$ 21,719.8 -	- \$ - -	- \$ - -	- - -
Coal Development (#653 Fund)	\$ -	\$ -	\$ -	\$ -	\$ 21,000.0	\$ 719.8 \$	21,719.8 \$	21,719.8 \$	- \$	- \$	-
Coal Alternate Sources Electric Generating	\$ - -	\$ - -	\$ - -	\$ - - -	\$ 3,527.9 272.1	\$ 121.1 \$ 9.3	3,649.0 \$ 281.4	3,649.0 \$ - -	- \$ -	- \$ -	- 281.4 -
Facility Cost Reports StatutoryTransfer per PA 096-0045		-	-	-	- (a)	-	-	- -	-	-	-
Anti-Pollution (Fund #551)	\$ -	\$ -	\$ -	\$ -	\$ 3,800.0	\$ 130.4 \$	3,930.4 \$	3,649.0 \$	- \$	- \$	281.4
Awards & Grants Leaking Underground	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-
Storage Tank Program		-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-

⁽a) \$320,000 total authorized for transfer in 4 installments per PA 096-0045--repaid in 11/2021

•		Discreti	onary Resources					JUNE 2006 SERI	IES A Bond Issue (A	After Reallocation)		
			Expenditures	3		Amount				Expenditures		
	Available Balance 10/28/1994	Misc. Receipts	Including Private Activity	Available Balance 12/31/2022	A	Charged Against authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Bond Sale Expenses	Private Activity	Unspent Jun-06 Proceeds
Transportation B (Fund #554)					_							
Mass Transit Aeronautics Six County Outside Six County Projects Statewide	\$ - - - -	\$ - - - -	\$	- \$ - 	\$	28,442.3 \$ 10,557.7	974.7 362.0 - -	\$ 29,417.0 10,919.7 - -	\$ 29,417.0 10,919.7 - -	\$ - - - - -	\$ - - - -	\$ - - - - -
	\$ -	\$ -	\$	- \$ -	\$	39,000.0 \$	1,336.7	\$ 40,336.7	\$ 40,336.7	\$ -	\$ -	\$ -
Pension Acceleration Fund (Fund #825)	_											
Pension Acceleration Fund	\$ - \$ -	\$ - \$ -	\$	- \$ - - \$ -	\$ \$	- \$ - \$		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Total GRF Issues	\$ -	\$ 61.4	1 \$	- \$ 61.4	\$	250,800.0 \$	8,596.4	\$ 259,396.4	\$ 259,115.0	\$ -	\$ -	\$ 281.4
Transportation A (Fund #553)	_											
Highway Local Bridges Downstate	\$ - -	\$ - - -	\$	- \$ - 	\$	34,200.0 \$ - -	1,172.1 - -	\$ 35,372.1 - -	\$ 35,372.1 - -	\$ - - -	\$ - -	\$ - - -
Urban Area Chicago Six County	- - -	-		 		- - -	- - -	- - -	-	-	- - -	- -
Outside Six County Maintenance Statewide		-		 	. <u> </u>	- -	-	-	-	- -	-	<u>-</u>
	\$ -	\$ -	\$	- \$ -	\$	34,200.0 \$	1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$	- \$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$	- \$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Model Bond Fund (Fund #959) Transportation E	_											
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State												
or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$	- \$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$	- \$ -	\$	- \$	<u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects and Road Fund Issues	\$ -	\$ -	\$	- \$ -	\$	34,200.0 \$	1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ -	\$ 61.4	1 \$	- \$ 61.4	\$	285,000.0 \$	9,768.5	\$ 294,768.5	\$ 294,487.1	\$ -	\$ -	\$ 281.4

				September 200	9 Bond Issue (After	2nd Reallocation)		
	<u></u>	Amount				Expenditures		
		Charged Against hthorization	Bond Premium	Sep-09 Proceeds	Since 9/23/2009	Bond Sale Expenses	Private Activity	Unspent Sep-09 Proceeds
CDB (Fund #141)								
Education (3a)	\$	12,784.7	\$ 428.7	\$ 13,213.3	\$ 10,889.2	\$ 2,324.1	\$ -	\$ 0.0
Corrections (3b)		4,246.6	142.4	4,389.0	3,618.4	770.6	-	(0.0)
Conservation (3c)		2,025.3	67.1	2,092.4	1,828.2	264.2	-	0.0
Mental Health (3d)		1,456.0	48.8	1,504.8	1,240.6	264.2	-	0.0
State Agencies (3e)		4,982.8	130.5	5,113.3	2,956.3	2,157.0	-	-
Ports (3f)		-	-	-	-	-	-	_
Water Resources (3g)		1,455.9	48.8	1,504.8	1,240.6	264.2	-	(0.0)
Private Health (3h)			_		· -	_	_	
Food Production (3i)		_	_	_	_	_	_	_
Library Grants (3j)		_	_	_	_	_	_	_
Aquarium (3I)		_	_	_	_	_	_	_
Correctional Facilities Grants (3k)		_	_	_	_	_	_	_
Local Gov't Grants (3m)		565.8	18.2	584.0	584.0			(0.0)
Open Land Trust Program (3n)		6.0	0.2	6.2	0.7			0.0
Expenses Related (3x)		0.0	0.2	0.2	0.7	0.5		0.0
to Bond Sales					6,049.8	(6,049.8)		_
to Borid Sales					0,049.0	(0,049.0)		
	\$	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
StatutoryTransfer 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			-				-	
		0.500				_	_	
	\$	2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	\$ -

					5	September 2009	Во	nd Issue (After 2	2nd F	Reallocation)				
		Amount							ı	Expenditures				
		Charged Against uthorization		Bond Premium		Sep-09 Proceeds		Since 9/23/2009		Bond Sale Expenses		Private Activity		Unspent Sep-09 Proceeds
Transportation B (Fund #554)														
Mass Transit Aeronautics Six County Outside Six County Projects Statewide	\$	7,709.0 5,288.9 1.7 0.3	\$	302.3 183.5 0.0 0.1	\$	8,011.3 5,472.5 1.7 0.4	\$	8,011.3 5,472.5 1.7 0.4	\$	- - - - -	\$		- \$ - -	- 0.0 (0.0)
	\$	13,000.0	\$	485.9	\$	13,485.9	\$	13,485.9	\$	-	\$		- \$	
Pension Acceleration Fund (Fund #825)	_													
Pension Acceleration Fund	\$	<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 Local Bridges	\$	3,649.3	\$	128.8	\$	3,778.0	\$	3,778.0	\$	- -	\$		- \$	- -
Downstate Urban Area		-		-		-		-		-			-	-
Chicago Six County		-		-		-		-		-			-	-
Outside Six County		-		-		-		-		-			-	-
Maintenance Statewide		313,350.7		11,054.7		324,405.4		324,405.4		-			-	(0.0)
	\$	317,000.0	\$	11,183.4	\$	328,183.4	\$	328,183.4	\$	-	\$		- \$	(0.0)
Transportation D (Fund #695)	_													
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$	20,000.0	\$	214.4	\$	20,214.4	\$	20,214.4	\$		\$		- \$	
	\$	20,000.0	\$	214.4	\$	20,214.4	\$	20,214.4	\$		\$		- \$	_
Multi-Model Bond Fund (Fund #959) Transportation E														
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,														
special transportation district, etc.	\$	-	\$	-	\$	-	\$	-	\$	-	\$		- \$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		- \$	
Total Capital Projects and Road Fund Issues	\$	337,000.0	\$	11,397.8	\$	348,397.8	\$	348,397.8	\$	-	\$		- \$	(0.0)
Total Monitored Bond Issues	\$	400,000.0	¢	13,528.7	\$	413,528.7	¢	413,490.0	¢	_	¢		- \$	38.6
Total Monitored Dolld Issues	-	400,000.0	φ	13,320.7	φ	413,320.7	φ	413,480.0	φ		\$		- ş	30.0

REVISED

December Bond Issue, Taxable Series 2013 (After 3rd Reallocation) Expenditures Amount Charged Bond Unspent Against Premium December 2013 Since Bond Sale Private December 2013 Authorization (Discount) Proceeds 12/19/2013 Expenses Activity Proceeds CDB (Fund #141) Education (3a) 43,221.1 \$ (164.1) \$ 43,057.0 \$ 42,838.7 \$ 218.3 Corrections (3b) 1,920.0 (7.3)1,912.7 1,943.8 (31.1) Conservation (3c) 1,920.0 (7.3)1,912.7 64.4 1,848.3 8,320.0 8,288.4 4,897.3 Mental Health (3d) (31.6) 3,391.1 21,600.0 (82.0) 21,518.0 17.670.4 3,847.6 State Agencies (3e) Ports (3f) Water Resources (3g) 4,160.0 (15.8) 4,144.2 99.8 4,044.4 Private Health (3h) Food Production (3i) Library Grants (3j) Aquarium (3I) Correctional Facilities Grants (3k) Local Gov't Grants (3m) 6,400.0 (24.3)6,375.7 (9.9)6,385.6 Open Land Trust Program (3n) 8,566.8 (32.5)8,534.3 8,426.9 107.5 Expenses Related (3x) to Bond Sales 96,107.9 \$ (364.9) \$ 95,743.0 \$ 74,425.1 \$ 21,317.9 - \$ School Construction (Fund #143) School Construction \$ - \$ - \$ - \$ - \$ - \$ - \$ School Construction Law School Implemented Projects 85,418.6 (324.2)85,094.4 85,094.4 85,418.6 \$ (324.2) \$ 85,094.4 \$ 85,094.4 \$ \$ Coal Development (#653 Fund) Coal \$ - \$ - \$ Alternate Sources Electric Generating Facility Cost Reports StatutoryTransfer per PA 096-0045 Anti-Pollution (Fund #551) Awards & Grants - \$ - \$ - \$ - \$ - \$ - \$ Leaking Underground Storage Tank Program

REVISED

			Dec	cember	Bond Issue,	able Series 2013	3 (At	fter 3rd Reallocatio	n)			
		Amount				Expenditures	- (,			
	А	Charged Against authorization	Bond Premium (Discount)		ember 2013 Proceeds	 Since 12/19/2013		Bond Sale Expenses	Private Activity		De	Unspent ecember 2013 Proceeds
Transportation B (Fund #554)												
Mass Transit Aeronautics Six County Outside Six County Projects Statewide	\$	27,635.7 36,521.6 - -	\$ (104.9) (138.6) - - -	\$	27,530.8 36,383.0 - -	\$ 511.2 36,384.3 - - -	\$	- \$ - - -		- - - -	\$	27,019.7 (1.4) - -
	\$	64,157.3	\$ (243.5)	\$	63,913.8	\$ 36,895.5	\$	- \$		-	\$	27,018.3
Pension Acceleration Fund (Fund #825)												
Pension Acceleration Fund	\$	-	\$ -	\$	-	\$ - -	\$	- \$ - \$		-	\$	<u>-</u>
Total GRF Issues	\$	245,683.8	\$ (932.5)	\$	244,751.3	\$ 196,415.0	\$	- \$		-	\$	48,336.2
Transportation A (Fund #553)												
Highway Local Bridges Downstate	\$	-	\$ - - -	\$	-	\$ - -	\$	- \$ -		-	\$	- - -
Urban Area		-	-		-	-		-		-		-
Chicago Six County		-	-		-	-		-		-		-
Outside Six County Maintenance Statewide		29,000.0	- (110.1)		28,889.9	28,889.9		-		-		0.0
	\$	29,000.0	\$ (110.1)	\$	28,889.9	\$ 28,889.9	\$	- \$		-	\$	0.0
Transportation D (Fund #695)												
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$	75,316.2	\$ (285.9)	\$	75,030.3	\$ 74,668.7	\$	- \$		_	\$	361.6
	\$	75,316.2	\$ (285.9)	\$	75,030.3	\$ 74,668.7	\$	- \$		-	\$	361.6
Multi-Model Bond Fund (Fund #959) Transportation E												
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,												
special transportation district, etc.	\$	-	\$ -	\$	-	\$ -	\$	- \$		-	\$	
	\$	-	\$ 	\$	-	\$ -	\$	- \$		-	\$	
Total Capital Projects and Road Fund Issues	\$	104,316.2	\$ (396.0)	\$	103,920.2	\$ 103,558.6	\$	- \$		-	\$	361.6
Total Monitored Bond Issues	\$	350,000.0	\$ (1,328.5)	\$	348,671.5	\$ 299,973.6	\$	- \$		_	\$	48,697.9

				June Bond Is	sue,	, Series 2016 (After	Rea	allocation)				
		Amount				Expenditures						
		Charged Against thorization	Bond Premium (Discount)	June 2016 Proceeds		Since 6/29/2016		Bond Sale Expenses	Private Activity		-	Unspent June 2016 Proceeds
CDB (Fund #141)												
Education (3a) Corrections (3b)	\$	10,000.0	\$ 438.8	\$ - 10,438.8 -	\$	6,968.3	\$	- \$ 3,470.5	3	-	\$	- (0.0)
Conservation (3c) Mental Health (3d) State Agencies (3e)		6,999.6 3,000.4	307.2 131.7	7,306.8 3,132.0		4,183.3 2,785.0		3,123.5 347.1		-		0.0 (0.0)
Ports (3f) Water Resources (3g) Private Health (3h)		-	-	-		-		-		-		-
Flood Production (3i) Library Grants (3j)		- - -	- -	- -		- -		- - -		-		- -
Aquarium (3I) Correctional Facilities Grants (3k) Local Gov't Grants (3m)		-	-	-		-		-		-		-
Open Land Trust Program (3n) Expenses Related (3x)		-	-	-		-		-		-		-
to Bond Sales		-	-	-		6,941.0		(6,941.0)		-		
School Construction (Fund #143)	\$	20,000.0	\$ 877.6	\$ 20,877.6	\$	20,877.6	\$	- \$	<u> </u>	-	\$	(0.0)
School Construction School Construction Law School Implemented Projects	\$	- - 70,000.0	\$ - - 3,071.8	\$ - - 73,071.8	\$	- - 73,071.8	\$	- \$ - -	3	-	\$	-
	\$	70,000.0	\$ 3,071.8	\$ 73,071.8	\$	73,071.8	\$	- \$	3	-	\$	<u>-</u>
Coal Development (#653 Fund) Coal		_	\$ _	\$ _	\$	-	\$	- \$	3	_	\$	-
Alternate Sources Electric Generating		-	-	-		-				-		-
Facility Cost Reports StatutoryTransfer per PA 096-0045		-	-	-		-		-		-		<u>-</u>
Anti-Pollution (Fund #551)	\$	-	\$ -	\$ -	\$	-	\$	- \$	3	-	\$	
Awards & Grants Leaking Underground	\$	10,000.0	\$ 438.8	\$ 10,438.8	\$	8,274.5	\$	- \$	3	-	\$	2,164.3
Storage Tank Program		-	-	-		-		-		-		
	\$	10,000.0	\$ 438.8	\$ 10,438.8	\$	8,274.5	\$	- \$	5	-	\$	2,164.3

					June Bond Is	ssue,	Series 2016 (After	r Re	allocation)				
		Amount					Expenditures						
	А	Charged Against uthorization	Bond Premium (Discount)		June 2016 Proceeds		Since 6/29/2016		Bond Sale Expenses	Private Activity		-	Unspent June 2016 Proceeds
Transportation B (Fund #554)													
Mass Transit	\$	221,395.2 \$	9,715.4	\$	231,110.7	\$	231,110.7	\$	- \$		-	\$	(0.0)
Aeronautics		3,604.8	158.2		3,762.9		3,762.9		-		-		(0.0)
Six County		-	-		-		-		-		-		-
Outside Six County		-	-		-		-		-		-		-
Projects Statewide		35,000.0	1,535.9		36,535.9		36,535.9		-		-		0.0
	\$	260,000.0 \$	11,409.5	\$	271,409.5	\$	271,409.5	\$	- \$		-	\$	(0.0)
Pension Acceleration Fund (Fund #825)													
Pension Acceleration Fund	\$	- \$		\$	-	\$	-	\$	- \$		_	\$	-
	\$	- \$	-	\$	-	\$	-	\$	- \$		-	\$	
Total GRF Issues	\$	360,000.0 \$	15,797.7	\$	375,797.7	\$	373,633.5	\$	- \$		_	\$	2,164.3
Transportation A (Fund #553)													
	_			•		•		•				•	
Highway Local Bridges	\$	- \$	-	\$	-	\$	-	\$	- \$		-	\$	-
Downstate		-	-		_		-		-		-		_
Urban Area		-	-		-		_		-		-		_
Chicago		-	-		_		-		-		_		_
Six County		-	-		_		-		_		_		_
Outside Six County		-	-		-		-		_		-		-
Maintenance Statewide		10,000.0	438.8		10,438.8		10,438.8		-		-		(0.0)
	\$	10,000.0 \$	438.8	\$	10,438.8	\$	10,438.8	\$	- \$		_	\$	(0.0)
Transportation D (Fund #695)													
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating													
Structures, & Bridges on Roads Maintained by Counties, Municipalities													
Townships or Road Districts	\$	180,000.0 \$	7,898.9	\$	187,898.9	\$	187,898.9	\$	- \$		_	\$	(0.0)
·													<u>.</u>
	\$	180,000.0 \$	7,898.9	\$	187,898.9	\$	187,898.9	\$	- \$		-	\$	(0.0)
Multi-Model Bond Fund (Fund #959) Transportation E													
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,													
special transportation district, etc.	\$	- \$	-	\$	-	\$	-	\$	- \$		_	\$	
	\$	- \$		\$	-	\$	-	\$	- \$		_	\$	
												_	
Total Capital Projects and													
Road Fund Issues	\$	190,000.0 \$	8,337.7	\$	198,337.7	\$	198,337.7	\$	- \$		-	\$	(0.0)
Tatal Manifested David	•	FF0.000.0		_	F7/ 105 :	_	F=1.0=1	•	_			•	0.101.5
Total Monitored Bond Issues	\$	550,000.0 \$	24,135.4	\$	574,135.4	\$	571,971.2	\$	- \$		-	\$	2,164.3

				November Bor	nd Iss	ue, Series 2016 (a	fter	reallocation)				
		Amount				Expenditures						
		Charged Against uthorization	Bond Premium (Discount)	November 2016 Proceeds		Since 11/17/2016		Bond Sale Expenses		Private Activity	Nove	Inspent mber 2016 roceeds
CDB (Fund #141)												
Education (3a)	\$	34,157.7	\$ 2,136.2	\$ 36,293.9	\$	29,762.9	\$	6,531.0	\$	-	\$	0.0
Corrections (3b)		11,964.4	748.3	12,712.7		7,487.9		5,224.8		-		0.0
Conservation (3c)		-	-	-		-		-		-		-
Mental Health (3d)		14,741.5	921.9	15,663.4		10,438.6		5,224.8		-		(0.0)
State Agencies (3e)		28,446.7	1,779.1	30,225.8		26,307.2		3,918.6		-		-
Ports (3f)		-	-	-		-		-		-		-
Water Resources (3g)		-	-	-		-		-		-		-
Private Health (3h)		-	-	-		-		-		-		-
Food Production (3i)		-	-	-		-		-		-		-
Library Grants (3j)		-	-	-		-		-		-		-
Aquarium (3I)		-	-	-		-		-		-		-
Correctional Facilities Grants (3k)		-	-	-		-		-		-		-
Local Gov't Grants (3m)		-	-	-		-		-		-		-
Open Land Trust Program (3n)		-	-	-		-		-		-		-
Expenses Related (3x) to Bond Sales						20,899.0		(20,899.0)				0.0
to Borid Sales		-	<u> </u>	<u>-</u>		20,699.0		(20,099.0)		-		0.0
	\$	89,310.3	\$ 5,585.5	\$ 94,895.7	\$	94,895.7	\$	-	\$	-	\$	0.0
School Construction (Fund #143)												
School Construction	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
School Construction Law		-	-	-		-		-		-		-
School Implemented Projects		20,689.7	1,293.9	21,983.7		21,920.3		-		-		63.3
	\$	20,689.7	\$ 1,293.9	\$ 21,983.7	\$	21,920.3	\$	-	\$	-	\$	63.3
Coal Development (#653 Fund)												
Coal	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
Alternate Sources		-	-	-		-		-		-		-
Electric Generating		-	-	-		-		-		-		-
Facility Cost Reports		-	-	-		-		-		-		-
StatutoryTransfer per PA 096-0045		-	-	-		-		-		-		
	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	
Anti-Pollution (Fund #551)												
Awards & Grants	\$	-	\$ -	\$ -	\$	-	\$	_	\$	-	\$	_
Leaking Underground												
Storage Tank Program		-	-	-		-		-		-		
	\$	_	\$ -	\$ -	\$	-	\$	-	\$	_	\$	_
	<u> </u>		-	7	Ψ		Ÿ		Ÿ		<u> </u>	

					November Bor	d Iss	sue, Series 2016 (at	fter	reallocation)				
		Amount					Expenditures						
	А	Charged Against uthorization	Bond Premium (Discount)	No	ovember 2016 Proceeds		Since 11/17/2016		Bond Sale Expenses	Private Activity		Unsp Novemb Proce	er 2016
Transportation B (Fund #554)	_												
Mass Transit	\$	67,194.3	\$ 4,202.3	3 \$	71,396.6	\$	71,396.6	\$	- \$	-	-	\$	-
Aeronautics		-	-		-		-		-	-	-		-
Six County		-	-		-		-		-	-	-		-
Outside Six County Projects Statewide		12,805.7	800.9	,	13,606.6		13,606.6		-		-		-
Flojecis Statewide		12,000.7	800.8	,	13,000.0		13,000.0		-		_		
	\$	80,000.0	\$ 5,003.2	2 \$	85,003.2	\$	85,003.2	\$	- \$	-	_	\$	
Pension Acceleration Fund (Fund #825)	_												
Pension Acceleration Fund	\$	-	\$ -	\$	-	\$	-	\$	- \$		-	\$	-
	\$	-	\$ -	\$	-	\$	-	\$	- \$	-	-	\$	
Total GRF Issues	\$	190,000.0	\$ 11,882.6	\$	201,882.6	\$	201,819.3	\$	- \$	-	-	\$	63.3
Transportation A (Fund #553)													
Highway	\$	_	\$ -	\$		\$	_	\$	- \$	_	_	\$	_
Local Bridges	Ψ	_	-	Ψ	_	Ψ	_	Ψ	- ¥			Ÿ	_
Downstate		_	_		-		_		-		-		_
Urban Area		-	-		-		-		-		-		-
Chicago		-	-		-		-		-		-		-
Six County		-	-		-		-		-		-		-
Outside Six County		-	-		-		-		-	-	-		-
Maintenance Statewide		-	-		-		-			-	-		
	\$	-	\$ -	\$	-	\$	-	\$	- \$		-	\$	
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	\$		\$ 18,136.5		308,136.5			\$	- \$		_	\$	- _
	\$	290,000.0	\$ 18,136.5	5 \$	308,136.5	\$	308,136.5	\$	- \$		-	\$	
Multi-Model Bond Fund (Fund #959) Transportation E	_												
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used ini, nonnection therewith by the State or any unit of local government,													
special transportation district, etc.	\$	-	\$ -	\$	-	\$	-	\$	- \$		-	\$	
	\$	-	\$ -	\$		\$	-	\$	- \$		-	\$	
Total Capital Projects and Road Fund Issues	\$	290,000.0	\$ 18,136.5	5 \$	308,136.5	\$	308,136.5	\$	- \$			\$	
Total Monitored Bond Issues	\$	480,000.0	\$ 30,019.1	\$	510,019.1	\$	509,955.8	\$	- \$		_	\$	63.3

						Decembe	r 20	17 Bond Issue, Ser	ies 2	017-A			
		Amount						Expenditures					
		Charged Against uthorization		Bond Premium (Discount)	De	cember 2017-A Proceeds		Since 12/13/2017		Bond Sale Expenses	Private Activity		Unspent December 2017-A Proceeds
CDB (Fund #141)													
Education (3a) Corrections (3b) Conservation (3c) Mental Health (3d) State Agencies (3e)	\$	54,932.7 43,488.4 1,144.4 29,755.2 30,899.7	\$	2,574.8 2,038.4 53.7 1,394.7 1,448.4	\$	57,507.5 45,526.8 1,198.1 31,149.9 32,348.1	\$	67,700.4 19,844.6 13.5 18,741.3 36,474.1	\$	6,728.9 \$ 5,327.1 140.2 3,644.8 3,785.0		- - -	\$ (16,921.8) 20,355.1 1,044.4 8,763.7 (7,911.0)
Ports (3f) Water Resources (3g) Private Health (3h) Food Production (3i)		- 17,166.5 - -		804.6 - -		- 17,971.1 - -		9,460.6 - -		2,102.8 - -		- - -	6,407.7 - -
Library Grants (3j) Aquarium (3l) Correctional Facilities Grants (3k) Local Gov't Grants (3m) Open Land Trust Program (3n)		- - -		- - -		- - -		- - - - 11,738.0		- - - -		-	- - - (11,738.0)
Expenses Related (3x) to Bond Sales	<u> </u>	177,386.9	\$	- 8,314.6	s	185,701.5	\$	21,728.8	\$	(21,728.8)		<u>-</u>	\$ 0.0
School Construction (Fund #143)		177,000.0	Ψ	0,014.0	Ψ	100,701.0	Ψ	100,701.0	Ψ	<u> </u>			ψ 0.0
School Construction School Construction Law School Implemented Projects	\$	- - -	\$	- - -	\$	- -	\$	- - -	\$	- \$ - -		-	\$ - - -
Coal Development (#653 Fund)	\$	-	\$	-	\$	-	\$	-	\$	- \$		-	\$ -
Coal Alternate Sources Electric Generating Facility Cost Reports StatutoryTransfer per PA 096-0045	\$	- - - -	\$	- - - -	\$	- - - -	\$	- - - -	\$	- \$ - - -		- - - -	\$ - - - - -
Anti-Pollution (Fund #551)	\$	-	\$	-	\$	-	\$	-	\$	- \$		-	\$ -
Awards & Grants Leaking Underground Storage Tank Program	\$	- -	\$	- -	\$	- -	\$	- -	\$	- \$		-	\$ -
	\$	-	\$	-	\$	-	\$	-	\$	- \$		_	\$ -

					Decembe	r 201	17 Bond Issue, Ser	ies :	2017-A				
		Amount					Expenditures						
	А	Charged Against uthorization	Bond Premium (Discount)		mber 2017-A roceeds	-	Since 12/13/2017		Bond Sale Expenses	Private Activity		Dece	Unspent ember 2017-A Proceeds
Transportation B (Fund #554)	-												
Mass Transit	\$	108,895.8	5,104.2	\$	114,000.0	\$	127,421.2	\$	- \$		-	\$	(13,421.2)
Aeronautics		3,820.9	179.1		4,000.0		4,251.9		-		-		(251.9)
Six County		-	-		-		-		-		-		-
Outside Six County			-		-		-		-		-		
Projects Statewide		30,567.2	1,432.8		32,000.0		18,326.9		-		-		13,673.1
	\$	143,283.9	6,716.1	\$	150,000.0	\$	150,000.0	\$	- \$		-	\$	
Pension Acceleration Fund (Fund #825)	=												
Pension Acceleration Fund	\$	- 9		\$	_	\$	-	\$	- \$		_	\$	-
	\$	- 9	-	\$	-	\$	-	\$	- \$		-	\$	
Total GRF Issues	\$	320,670.8	15,030.7	\$	335,701.5	\$	335,701.5	\$	- \$		_	\$	0.0
Transportation A (Fund #553)													
	-			_									
Highway	\$	- 9	-	\$	-	\$	-	\$	- \$		-	\$	-
Local Bridges Downstate		-	-		-		-		-		-		-
Urban Area		-	-		-		-		-		-		_
Chicago		-	-		-		-		-		-		-
Six County		_	_		_		_		-		_		_
Outside Six County		-	-		-		-		-		-		-
Maintenance Statewide		1,910.5	89.5		2,000.0		1,441.2		-		-		558.8
	\$	1,910.5	89.5	\$	2,000.0	\$	1,441.2	\$	- \$		_	\$	558.8
Transportation D (Fund #695)	_												
Statemide Has for State Highways	_												
Statewide Use for State Highways Arterial Highways, Freeways,													
Road, Bridges, Separating													
Structures, & Bridges on Roads													
Maintained by Counties, Municipalities													
Townships or Road Districts	\$	332,418.7	15,581.3	\$	348,000.0	\$	348,000.0	\$	- \$		-	\$	0.0
	\$	332,418.7	15,581.3	\$	348,000.0	\$	348,000.0	\$	- \$		-	\$	0.0
Multi-Model Bond Fund (Fund #959) Transportation E													
Statewide Has for Crede Cressings													
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail													
Facilities, including Rapid Transit,													
Rail, Bus and Other Equipment used													
in connection therewith by the State													
or any unit of local government,													
special transportation district, etc.	\$	- 9	-	\$	-	\$	-	\$	- \$		_	\$	
	\$	- 5		\$	_	\$	-	\$	- \$		_	\$	-
									•				
Total Capital Projects and													
Road Fund Issues	\$	334,329.2	15,670.8	\$	350,000.0	\$	349,441.2	\$	- \$		-	\$	558.8
Total Monitored Bond Issues	\$	655,000.0	30,701.5	\$	685,701.5	\$	685,142.7	\$	- \$		-	\$	558.8

						May 20)18 E	Bond Issue, Series	201	8-A				
		Amount						Expenditures						- <u></u>
		Charged Against uthorization		Bond Premium (Discount)		May 2018-A Proceeds		Since 5/9/2018		Bond Sale Expenses		Private Activity	_	Unspent May 2018-A Proceeds
CDB (Fund #141)														
Education (3a)	\$	35,193.4	\$	1,054.1	\$	36,247.5	\$	27,555.5	\$	2,604.34	\$	-	\$	6,087.7
Corrections (3b)		-		-		-		22,537.1		2,130.0		-		(24,667.2)
Conservation (3c)		1,407.7		42.2		1,449.9		442.1		41.8		-		966.0
Mental Health (3d)		-		-		-		24,279.0		2,294.7		-		(26,573.7)
State Agencies (3e)		157,768.0		4,725.5		162,493.4		102,017.6		9,642.0		-		50,833.9
Ports (3f)		-		-		-		-		-		-		-
Water Resources (3g)		1,525.0		45.7		1,570.7		5,384.7		508.9		-		(4,322.9)
Private Health (3h)		-		-		-		-		-		-		-
Food Production (3i)		-		-		-		-		-		-		-
Library Grants (3j)		-		-		-		200.0		18.9		-		(218.9)
Aquarium (3I)		-		-		-		-		-		-		-
Correctional Facilities Grants (3k)		-		-		-		-		-		-		-
Local Gov't Grants (3m)		3,519.3		105.4		3,624.7		3,712.1		350.8		-		(438.2)
Open Land Trust Program (3n)		586.6		17.6		604.1		2,074.7		196.1		-		(1,666.7)
Expenses Related (3x)														
to Bond Sales		_		-		_		17,787.6		(17,787.6)		-		-
								·		, , ,				
	\$	200,000.0	\$	5,990.4	\$	205,990.4	\$	205,990.4	\$	-	\$	_	\$	(0.0)
School Construction (Fund #143)		,		-,										(-7
Och col Occaptoration			•		•		•		•		•		•	
School Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
School Construction Law		-		-		-		-		-		-		-
School Implemented Projects		-		-		-		-		-				
	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
Coal Development (#653 Fund)	<u> </u>		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
									_		_			
Coal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Alternate Sources		-		-		-		-		-		-		-
Electric Generating		-		-		-		-		-		-		-
Facility Cost Reports		-		-		-		-		-		-		-
StatutoryTransfer per PA 096-0045		-		-		-		-		-		-		<u> </u>
	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
Anti-Pollution (Fund #551)					-		•		Ť		Ť			
Awards & Grants	<u> </u>		\$		\$		\$		\$		\$	_	\$	
	Ф	-	Ф	-	Ф	-	Ф	-	ф	-	φ	-	ф	-
Leaking Underground														
Storage Tank Program	-	-		-		-		-		-				
	\$	_	\$	-	\$	_	\$	_	\$	_	\$	-	\$	-
									-		_		-	

					May 2	018 E	Bond Issue, Series	2018-A					
		Amount					Expenditures						
	А	Charged Against uthorization	Bond Premium (Discount		May 2018-A Proceeds		Since 5/9/2018	Bond Sale Expenses		Private Activity		M	Unspent ay 2018-A Proceeds
Transportation B (Fund #554)													
Mass Transit Aeronautics	\$	175,000.0	\$ 5,2	41.6	\$ 180,241.6 -	\$	13,718.4	\$	- \$ -		-	\$	2,474.0 (13,718.4)
Six County Outside Six County Projects Statewide		75,000.0	2,2	- - 46.4	- - 77,246.4		66,002.0		- - -		- - -		- - 11,244.4
	\$	250,000.0	\$ 7,4	88.0	\$ 257,488.0	\$	257,488.0	\$	- \$		-	\$	
Pension Acceleration Fund (Fund #825)													
Pension Acceleration Fund	\$		\$		\$ - \$ -	\$	-	\$	- \$ - \$		-	\$	-
Total GRF Issues	\$	450,000.0	\$ 13,4	78.4	\$ 463,478.4	\$	463,478.4	\$	- \$		-	\$	(0.0)
Transportation A (Fund #553)													
Highway Local Bridges	\$	-	\$		\$ -	\$	-	\$	- \$ -		-	\$	-
Downstate Urban Area		-		-	-		-		-		-		-
Chicago Six County		-		-	-		-		-		-		-
Outside Six County Maintenance Statewide		-		-	-		- -		-		-		<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	\$		\$		\$ -	\$		\$	- \$		_	\$	
	\$		\$		\$ -	\$	_	\$	- \$		_	\$	
Multi-Model Bond Fund (Fund #959) Transportation E	-												
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State													
or any unit of local government, special transportation district, etc.	\$	-	\$	-	\$ -	\$	-	\$	- \$		-	\$	
	\$	-	\$	-	\$ -	\$	-	\$	- \$		-	\$	
Total Capital Projects and Road Fund Issues	\$	-	\$	-	\$ -	\$		\$	- \$		_	\$	-
Total Monitored Bond Issues	\$	450,000.0	\$ 13,4	78.4	\$ 463,478.4	\$	463,478.4	\$	- \$		_	\$	(0.0)

				No	vemb	er 2019-A Bond Is	sue			
	Am	ount				Expenditures				
	Cha Aga	arged ainst rization	Bond Premium (Discount)	November 2019-A Proceeds		Since 11/21/2019	Bond Sale Expenses	Private Activity	Nove	Unspent mber 2019-A Proceeds
CDB (Fund #141)										
Education (3a) Corrections (3b) Conservation (3c) Mental Health (3d) State Agencies (3e) Ports (3f)	\$	5,002.1 : 2,475.1	\$ 590.0 291.9 18.2 170.2 3,475.9	\$ 5,592.1 2,767.0 172.7 1,613.2 32,945.4		3,087.7 2,617.3 882.9 8,242.1 22,340.9	\$ 238.6 202.3 68.2 637.0 1,726.7	\$	- \$ - -	2,265.7 (52.5) (778.4) (7,265.9) 8,877.7
Water Resources (3g) Private Health (3h) Food Production (3i) Library Grants (3j) Aquarium (3l)		- 1,124.4 - - -	132.6 - - - -	- 1,257.1 - - - -		2,329.0 - - - -	- 180.0 - - - -		- - - -	- (1,252.0) - - - -
Correctional Facilities Grants (3k) Local Gov't Grants (3m) Open Land Trust Program (3n) Expenses Related (3x) to Bond Sales		368.3 76.2	43.4 9.0	411.7 85.1		2,117.1 10.0 3,217.3	163.6 0.8 (3,217.3)		- - -	(1,869.0) 74.4
School Construction (Fund #143)	\$	40,113.1	\$ 4,731.3	\$ 44,844.3	\$	44,844.3	\$ -	\$	- \$	(0.0)
School Construction School Construction Law School Implemented Projects	\$	-	\$ - - -	\$ - - -	\$	- - -	\$	\$	- \$ - -	- - -
Coal Development (#653 Fund)	\$	- :	\$ -	\$ -	\$	-	\$ -	\$	- \$	
Coal Alternate Sources Electric Generating Facility Cost Reports StatutoryTransfer per PA 096-0045	\$	- ! - - -	\$ - - - - -	\$ - - - -	\$	- - - -	\$ - - - -	\$	- \$ - - -	- - - - -
Anti-Pollution (Fund #551)	\$	- :	\$ -	\$ -	\$	-	\$ -	\$	- \$	
Awards & Grants Leaking Underground Storage Tank Program	\$	- :		\$ -	\$	-	\$ -	\$	- \$	-
- "	\$	- :	\$ -	\$ -	\$	-	\$ -	\$.	- \$	_

					Nov	emb	per 2019-A Bond Is	sue						
		Amount					Expenditures							
	A	Charged Against authorization	Bond Premium (Discount)	November Proce			Since 11/21/2019		Bond Sale Expenses		Private Activity		Nover	Jnspent mber 2019-A roceeds
Transportation B (Fund #554)	_													
Mass Transit	\$	9,333.9	\$ 1,100.9	\$ 1	0,434.9	\$	11,466.5	\$	-	\$		-	\$	(1,031.7)
Aeronautics		2,002.8	236.2		2,239.0		1,076.3		-			-		1,162.8
Six County		-	-		-		-		-			-		-
Outside Six County		-	-		-		-		-			-		-
Projects Statewide		124.1	14.6		138.8		269.8		-			-		(131.1)
	\$	11,460.9	\$ 1,351.8	\$ 1	2,812.7	\$	12,812.6	\$	_	\$		-	\$	0.0
Pension Acceleration Fund (Fund #825)	_													
Pension Acceleration Fund	\$	-	\$ -	\$		\$	-	\$	_	\$		_	\$	
	\$	-	\$ -	\$		\$	-	\$	-	\$		-	\$	
Total GRF Issues	\$	51,574.0	\$ 6,083.0	\$ 5	7,657.0	\$	57,657.0	\$	_	\$		_	\$	0.0
Transportation A (Fund #553)														
Highway	-	133,817.2	\$ 15,783.5	\$ 14	9,600.7	\$	149,600.7	s	_	\$		_	\$	_
Local Bridges	•	-	-	Ψ	-	•	-	Ť	_	•		_	•	_
Downstate		-	-		-		_		-			-		-
Urban Area		-	-		-		-		-			-		-
Chicago		-	-		-		-		-			-		-
Six County		-	-		-		-		-			-		-
Outside Six County		-	-		-		-		-			-		-
Maintenance Statewide		-	-				-		-			-		
	\$	133,817.2	\$ 15,783.5	\$ 14	9,600.7	\$	149,600.7	\$		\$		-	\$	
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	\$	38,202.9	\$ 4,506.0	\$ 4	2,708.9	\$	42,708.9	\$	-	\$		-	\$	
	\$	38,202.9	\$ 4,506.0	\$ 4	2,708.9	\$	42,708.9	\$	-	\$		_	\$	
Multi-Model Bond Fund (Fund #959) Transportation E														
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,	_													
special transportation district, etc.	\$	76,405.9	\$ 9,011.9	\$ 8	5,417.8	\$	85,417.8	\$	-	\$		-	\$	(0.0)
	\$	76,405.9	\$ 9,011.9	\$ 8	5,417.8	\$	85,417.8	\$	<u>-</u>	\$		_	\$	(0.0)
Total Capital Projects and														
Road Fund Issues	\$	248,426.0	\$ 29,301.3	\$ 27	7,727.4	\$	277,727.4	\$	-	\$		-	\$	(0.0)
Total Monitored Bond Issues	\$	300,000.0	\$ 35,384.4	\$ 33	5,384.4	\$	335,384.3	\$	-	\$		-	\$	0.0

				No	vemb	er 2019-B Bond Iss	ue			
	A	Amount				Expenditures				
	C	harged	Bond						_	Unspent
	A	Against	Premium	November 2019-B		Since	Bond Sale	Private	Nov	ember 2019-B
		horization	(Discount)	Proceeds		11/21/2019	Expenses	Activity		Proceeds
CDB (Fund #141)	_									
Education (3a)	\$	5,002.1	\$ 388.2	\$ 5,390.2	\$	4,764.1	\$ 382.0	\$ -	\$	244.1
Corrections (3b)		2,475.1	192.1	2,667.1		2,684.0	215.2	-		(232.1)
Conservation (3c)		154.5	12.0	166.5		9.9	0.8	-		155.8
Mental Health (3d)		1,443.0	112.0	1,555.0		4,914.9	394.1	-		(3,754.0)
State Agencies (3e)		29,469.5	2,286.8	31,756.3		21,599.6	1,732.0			8,424.7
Ports (3f)			· -			· -		-		· _
Water Resources (3g)		1,124.4	87.3	1,211.7		2,140.5	171.6	_		(1,100.5)
Private Health (3h)		.,	-	.,		2,110.0	-	_	_	(1,100.0)
Food Production (3i)		-	-	-		-	-			_
		-	-	-		-	-	-	•	-
Library Grants (3j)		-	-	-		-	-	-		-
Aquarium (3I)		-	-	-		-	-	-		-
Correctional Facilities Grants (3k)		-	-	-		-	-	-		-
Local Gov't Grants (3m)		368.3	28.6	396.9		3,903.8	313.0	-	-	(3,820.0)
Open Land Trust Program (3n)		76.2	5.9	82.1		-	-	-	-	82.1
Expenses Related (3x)										
to Bond Sales		-	-	-		3,208.9	(3,208.9)	-		0.0
	\$	40,113.1	\$ 3,112.7	\$ 43,225.8	\$	43,225.8	\$ -	\$ -	. \$	(0.0)
School Construction (Fund #143)		40,110.1	Ψ 0,112.7	Ψ 40,220.0	Ψ	40,220.0	<u> </u>		Ψ	(0.0)
	_		•	•			•	•		
School Construction	\$	-	\$ -	\$ -	\$	- ;	\$ -	\$ -	- \$	-
School Construction Law		-	-	-		-	-	-		-
School Implemented Projects		-	-	-		-	-			
	\$	_	\$ -	\$ -	\$	- :	\$ -	\$ -	- \$	_
Coal Development (#653 Fund)	_		<u> </u>	<u> </u>				•		
Coal	\$		\$ -	\$ -	\$		\$ -	\$ -	- \$	
	Þ	-	5 -	a -	Ф	- ,	-	э	- ф	-
Alternate Sources		-	-	-		-	-	•		-
Electric Generating		-	-	-		-	-	-		-
Facility Cost Reports		-	-	-		-	-	-		-
StatutoryTransfer per PA 096-0045		-	-	-		-	-			
	\$	-	\$ -	\$ -	\$	- :	\$ -	\$ -	- \$	_
Anti-Pollution (Fund #551)	_	_	_							
Awards & Grants	\$	_	\$ -	\$ -	\$	- :	\$ -	\$ -	- \$	_
Leaking Underground	•		•	•				-		
Storage Tank Program			-			<u> </u>				<u> </u>
			_							
	\$	-	\$ -	\$ -	\$	- ;	\$ -	\$ -	. \$	

					No	vem	ber 2019-B Bond Iss	sue	ı				
		Amount					Expenditures					_	
	F	Charged Against Authorization	Bond Premium (Discount)		ember 2019-B Proceeds		Since 11/21/2019		Bond Sale Expenses	Private Activity		Nover	Jnspent mber 2019-B roceeds
Transportation B (Fund #554)													
Mass Transit Aeronautics Six County	\$	9,333.9 2,002.8 -	\$ 724.3 155.4		10,058.2 2,158.2 -	\$	11,819.0 505.4 -	\$	- \$ - -		- - -	\$	(1,760.8) 1,652.8
Outside Six County Projects Statewide		- 124.1	9.6	3	133.8		25.8		-		-		108.0
	\$	11,460.9	\$ 889.4	\$	12,350.2	\$	12,350.2	\$	- \$		-	\$	(0.0)
Pension Acceleration Fund (Fund #825)	=												
Pension Acceleration Fund	<u> </u>		\$ - \$ -	\$	-	\$		\$	- \$ - \$		-	\$	-
Total GRF Issues	\$	51,574.0	\$ 4,002.1	\$	55,576.0	\$	55,576.0	\$	- \$		_	\$	(0.0)
Transportation A (Fund #553)													
Highway Local Bridges	\$	133,817.2	\$ 10,384.1 -	\$	144,201.3	\$	144,201.3	\$	- \$		-	\$	-
Downstate Urban Area Chicago		- - -	- - -		-		- - -		- - -		-		-
Six County Outside Six County Maintenance Statewide		- - -	- - -		- - -		- - -		- - -		-		- - -
	\$	133,817.2	\$ 10,384.1	\$	144,201.3	\$	144,201.3	\$	- \$		-	\$	
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	\$	38,202.9	\$ 2,964.5	5 \$	41,167.4	\$	41,167.4	s	- \$			\$	
Tomonipo di Noda Biodicio	\$	38,202.9			41,167.4		41,167.4		- \$		_	\$	
Multi-Model Bond Fund (Fund #959) Transportation E													
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,													
special transportation district, etc.	\$	76,405.9	\$ 5,929.0) \$	82,334.9	\$	82,334.9	\$	- \$		-	\$	
	\$	76,405.9	\$ 5,929.0	\$	82,334.9	\$	82,334.9	\$	- \$		-	\$	
Total Capital Projects and Road Fund Issues	\$	248,426.0	\$ 19,277.6	5 \$	267,703.6	\$	267,703.6	\$	- \$		_	\$	
Total Monitored Bond Issues	\$	300,000.0	\$ 23,279.7	' \$	323,279.7	\$	323,279.7	\$	- \$		_	\$	(0.0)

						No	vem	ber 2019-C Bond Is	ssue					
		Amount						Expenditures						
		Charged Against uthorization		Bond Premium (Discount)		ber 2019-C oceeds		Since 11/21/2019		Bond Sale Expenses		Private Activity	No	Unspent vember 2019-0 Proceeds
CDB (Fund #141)	_													
Education (3a)	\$	2,501.0	\$	72.2	\$	2,573.2	\$	1,504.8	\$	124.5	\$	-	\$	943.9
Corrections (3b)		1,237.5		35.7		1,273.2		719.1		59.5		-		494.6
Conservation (3c)		77.2		2.2		79.5		-		-		-		79.5
Mental Health (3d)		721.5		20.8		742.3		742.3		61.4		-		(61.423
State Agencies (3e)		14,734.8		425.2		15,159.9		15,915.1		1,316.9		-		(2,072.1
Ports (3f)		-		-		-		-		-		-		-
Water Resources (3g)		562.2		16.2		578.4		177.0		14.6		-		386.8
Private Health (3h)		-		-		-		-		_		_		-
Food Production (3i)		-		-		-		-		_		-		-
Library Grants (3j)		-		-		_		_		_		_		-
Aquarium (3I)		_		_		_		_		_		_		_
Correctional Facilities Grants (3k)		_		_		_		_		_		_		-
Local Gov't Grants (3m)		184.1		5.3		189.5		_		_		_		189.5
Open Land Trust Program (3n)		38.1		1.1		39.2		_		_		_		39.2
Expenses Related (3x)														
to Bond Sales		_		_		_		1,576.9		(1,576.9)		_		(0.0)
to Bond Gales								1,070.5		(1,070.0)				(0.0)
	\$	20,056.5	\$	578.8	\$	20,635.3	\$	20,635.3	\$	-	\$	-	\$	(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		-		-		-		_		_		-		-
StatutoryTransfer per PA 096-0045		-		-		-		_		_		-		-
·														
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Anti-Pollution (Fund #551)	_													
Awards & Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leaking Underground														
Storage Tank Program		-		-		-				-		-		-
	_	·	•	·	•		_		_		_		_	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

					No	vem	ber 2019-C Bond Is	sue	1				
		Amount					Expenditures						
	ļ	Charged Against Authorization	Bond Premium (Discount)	No	vember 2019-C Proceeds		Since 11/21/2019		Bond Sale Expenses	Private Activity		Nove	Unspent mber 2019-C Proceeds
Transportation B (Fund #554)													
Mass Transit Aeronautics Six County Outside Six County Projects Statewide	\$	4,667.0 1,001.4 - - 62.1	\$ 134.7 28.9 - - 1.8		4,801.6 1,030.3 - - - 63.9	\$	5,831.9 - - - - 63.9	\$	- - - -	\$	-	\$	(1,030.3) 1,030.3 - - (0.0)
	\$	5,730.4	\$ 165.4	\$	5,895.8	\$	5,895.8	\$	-	\$	-	\$	(0.0)
Pension Acceleration Fund (Fund #825)													
Pension Acceleration Fund	\$	<u>-</u>	\$ <u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$		\$	-	\$	-
Total GRF Issues	\$	25,787.0	\$ 744.1	\$	26,531.1	\$	26,531.1	\$	-	\$	-	\$	(0.0)
Transportation A (Fund #553)													
Highway Local Bridges Downstate	\$	66,908.6	\$ 1,930.8 - -	\$	68,839.4 - -	\$	68,839.4 - -	\$	- - -	\$	-	\$	(0.0) - -
Urban Area Chicago Six County		-	-		-		-		-		-		-
Outside Six County Maintenance Statewide		-	-		-		-		-		-		-
	\$	66,908.6	\$ 1,930.8	\$	68,839.4	\$	68,839.4	\$	-	\$	_	\$	(0.0)
Transportation D (Fund #695)													
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$	19,101.5	\$ 551.2	\$	19,652.7	\$	19,652.7	\$	<u>-</u>	\$	_	\$	<u> </u>
	\$	19,101.5	\$ 551.2	\$	19,652.7	\$	19,652.7	\$	-	\$	-	\$	
Multi-Model Bond Fund (Fund #959) Transportation E													
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,													
special transportation district, etc.	\$	38,202.9	\$ 1,102.4	\$	39,305.3	\$	39,305.3	\$	-	\$	-	\$	
	\$	38,202.9	\$ 1,102.4	\$	39,305.3	\$	39,305.3	\$	-	\$	_	\$	
Total Capital Projects and Road Fund Issues	\$	124,213.0	\$ 3,584.4	\$	127,797.4	\$	127,797.4	\$	-	\$	_	\$	(0.0)
Total Monitored Bond Issues	\$	150,000.0	\$ 4,328.5	\$	154,328.5	\$	154,328.5	\$	-	\$	_	\$	(0.0)

						Ma	y 2020 Bond Issue						
		Amount					Expenditures						
		Charged Against uthorization	Bond Premium (Discount)		May 2020 Proceeds		Since 5/18/2020		Bond Sale Expenses		Private Activity	_	Unspent May 2020 Proceeds
CDB (Fund #141)	_												
Education (3a)	\$	26,345.7	\$ (534	.1) \$	25,811.5	\$	38,267.5	\$	2,698.0	\$	-	\$	(15,154.0
Corrections (3b)		7,437.9	(150		7,287.1		2,230.7		157.3		-		4,899.2
Conservation (3c)		3,314.1		.2)	3,247.0		1,593.6		112.4		-		1,541.0
Mental Health (3d)		29,861.2	(605		29,255.8		16,832.8		1,186.8		-		11,236.3
State Agencies (3e)		100,223.5	(2,032	.0)	98,191.6		90,984.3		6,414.8		-		792.5
Ports (3f)		-		-	-		-		-		-		-
Water Resources (3g)		3,945.8	(80	.0)	3,865.8		3,642.0		256.8		-		(33.0
Private Health (3h)		-		-	-		-		-		-		-
Food Production (3i)		-		-	-		-		-		-		-
Library Grants (3j)		3,139.4	(63	.6)	3,075.7		-		-		-		3,075.7
Aquarium (3I)		-		-	-		-		-		-		-
Correctional Facilities Grants (3k)		-		-	-		-		-		-		-
Local Gov't Grants (3m)		510.4	(10	.3)	500.0		5,516.8		389.0		_		(5,405.7
Open Land Trust Program (3n)		222.0	(4	.5)	217.5		1,092.3		77.0		_		(951.8
Expenses Related (3x)			,	-,									
to Bond Sales		-			-		11,292.1		(11,292.1)		-		(0.0)
	\$	175,000.0	\$ (3,548	2 (0)	171,452.0	•	171,452.0	\$		s		\$	0.0
School Construction (Fund #143)	<u>_</u>	173,000.0	ψ (5,540	.υ) ψ	171,432.0	Ψ	171,432.0	Ψ		Ψ		Ψ	0.0
School Construction	\$	_	\$	- \$	_	\$	_	\$		\$		\$	
School Construction Law	ş	-	Φ	- ф	-	φ	-	φ	-	φ	-	φ	-
		_		-	-		-		-		-		-
School Implemented Projects		-			-		-		-				
	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Coal Development (#653 Fund)													
Coal	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
Alternate Sources		-		-	-		-		-		-		-
Electric Generating		-		-	-		-		-		-		-
Facility Cost Reports		-		-	-		-		-		-		-
StatutoryTransfer per PA 096-0045		-			-		-		-		-		-
	\$	-	\$	- \$	_	\$	_	\$	_	\$	-	\$	-
Anti-Pollution (Fund #551)	_												
Awards & Grants	\$	-	\$	- \$	_	\$	_	\$	_	\$	-	\$	-
Leaking Underground													
Storage Tank Program		-		-	-		-		-		-		-
	\$	_	\$	- \$	_	\$	_	\$	_	\$	-	\$	_
	Ψ		Τ	<u> </u>		Ÿ		¥		Ψ		Ÿ	

					Ma	y 2020 Bond Issue					
		Amount				Expenditures					
	ļ	Charged Against Authorization	Bond Premium (Discount)	May 2020 Proceeds		Since 5/18/2020	Bond Sale Expenses	Private Activity		N	Jnspent lay 2020 Proceeds
Transportation B (Fund #554)											
Mass Transit Aeronautics Six County Outside Six County	\$	38,359.5 2,284.4 - -	(777.7) \$ (46.3)	37,581.8 2,238.1 - -	\$	37,581.8 2,238.1 - -	\$ - \$ - -		- - -	\$	- - -
Projects Statewide		9,356.1	(189.7)	9,166.4		3,805.8	-		-		5,360.6
	\$	50,000.0	(1,013.7) \$	48,986.3	\$	43,625.7	\$ - \$		-	\$	5,360.6
Pension Acceleration Fund (Fund #825)											
Pension Acceleration Fund	\$ \$	225,000.0 S				220,438.3 220,438.3	\$ - \$ - \$			\$	<u>-</u>
Total GRF Issues	\$	450,000.0	\$ (9,123.4) \$	440,876.6	\$	435,516.0	\$ - \$		_	\$	5,360.6
Transportation A (Fund #553)											
Highway Local Bridges Downstate	\$	250,000.0	(5,068.6) \$	244,931.4	\$	244,931.4	\$ - \$ -		-	\$	-
Urban Area		-	-	-		-	-		-		-
Chicago		-	-	-		-	-		-		-
Six County Outside Six County		-	-	-		-	-		-		-
Maintenance Statewide		-	-	-		-	-		-		
	\$	250,000.0	(5,068.6) \$	244,931.4	\$	244,931.4	\$ - \$		-	\$	-
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	\$	100,000.0	\$ (2,027.4) \$	97,972.6	\$	36,672.4	\$ - \$		_	\$	61,300.2
	\$	100,000.0	(2,027.4) \$	97,972.6	\$	36,672.4	\$ - \$		-	\$	61,300.2
Multi-Model Bond Fund (Fund #959) Transportation E											
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,											
special transportation district, etc.	\$	- 5	- \$	-	\$	-	\$ - \$		-	\$	-
	\$	- 5	- \$	-	\$	-	\$ - \$		-	\$	
Total Capital Projects and Road Fund Issues	\$	350,000.0	(7,096.0) \$	342,904.0	\$	281,603.8	\$ - \$		_	\$	61,300.2
Total Monitored Bond Issues	\$	800,000.0	(16,219.4) \$	783,780.6	\$	717,119.7	\$ - \$		_	\$	66,660.8

					0	ctob	er 2020-B Bond Iss	sue					
		Amount					Expenditures					_	
		Charged Against uthorization	Bond Premium (Discount)	O	ctober 2020-B Proceeds		Since 10/27/2020		Bond Sale Expenses		Private Activity	Oc	Unspent tober 2020-B Proceeds
CDB (Fund #141)	_												
Education (3a)	\$	12,711.1	\$ 842	2.4 \$	13,553.6	\$	3,078.7	\$	129.2	\$	-	\$	10,345.7
Corrections (3b)		4,622.2	300	6.3 \$	4,928.6		2,180.5		91.5		-		2,656.6
Conservation (3c)		577.8	38	3.3	616.1		616.1		25.8		-		(25.845
Mental Health (3d)		37,555.6	2,489	9.0	40,044.6		2,688.6		112.8		-		37,243.2
State Agencies (3e)		42,177.8	2,79	5.4	44,973.1		115,765.3		4,856.4		_		(75,648.6
Ports (3f)				-							_		
Water Resources (3g)		11,555.6	76	5.9	12,321.4		7.636.6		320.4		_		4,364.5
Private Health (3h)		- 11,000.0	70.	-	12,021.4		7,000.0		320.4				1,004.0
Food Production (3i)		-		-	-		-		-		-		-
* *		2 000 0	10		2 000 4		-		-		-		2 000 4
Library Grants (3j)		2,888.9	19		3,080.4		-		-		-		3,080.4
Aquarium (3I)		-		-	-		-		-		-		-
Correctional Facilities Grants (3k)		-		-	-		-		-		-		-
Local Gov't Grants (3m)		3,466.7	229		3,696.4		248.1		10.4		-		3,438.0
Open Land Trust Program (3n)		14,444.4	95	7.3	15,401.8		821.2		34.4		-		14,546.2
Expenses Related (3x)													
to Bond Sales		-		-	-		5,580.9		(5,580.9)		-		0.0
	\$	130,000.0	\$ 8,61	5.9 \$	138,615.9	\$	138,615.9	\$	-	\$	-	\$	0.0
School Construction (Fund #143)													
School Construction	\$	-	\$	- \$	-	\$	_	\$	-	\$	-	\$	-
School Construction Law		-		_ `	_		_		_		_		
School Implemented Projects		_		_	_		_		_		_		_
condor implemented i rojecto													
	\$	-	\$	- \$	-	\$	_	\$	_	\$	-	\$	-
Coal Development (#653 Fund)	_												
Coal	\$	_	\$	- \$	_	\$	_	\$	_	\$	_	\$	_
Alternate Sources	Ψ		Ψ	- ψ		Ψ		Ψ		Ψ		Ψ	
Electric Generating		-		-	-		-		-		-		-
•		-		-	-		-		-		-		-
Facility Cost Reports		-		-	-		-		-		-		-
StatutoryTransfer per PA 096-0045		-		-	-		-		-		-		-
	\$	-	\$	- \$	-	\$	_	\$	_	\$	-	\$	-
Anti-Pollution (Fund #551)	_												
Awards & Grants	\$	_	\$	- \$	-	\$	-	\$	_	\$	-	\$	-
Leaking Underground	•												
Storage Tank Program		-		-	-		_		_		-		-
-													
	\$	-	\$	- \$	_	\$	_	\$	_	\$	-	\$	_

					Octob	er 2020-B Bond Issu	ie			
		Amount				Expenditures				
	F	Charged Against Authorization	Bond Premium (Discount)	October 2020-B Proceeds		Since 10/27/2020	Bond Sale Expenses		Private Activity	Unspent ctober 2020-B Proceeds
Transportation B (Fund #554)										
Mass Transit Aeronautics Six County	\$	19,385.7 594.8	\$ 1,284.8 39.4	\$ 20,670.5 634.2		21,288.2 890.4	\$	- \$ - -	- -	\$ (617.7) (256.1)
Outside Six County Projects Statewide		- 819.5	- 54.3	- 873.8		-		-		 873.8
	\$	20,800.0	\$ 1,378.5	\$ 22,178.5	\$	22,178.5	\$	- \$		\$ (0.0)
Pension Acceleration Fund (Fund #825)										
Pension Acceleration Fund	\$ \$		\$ 2,584.8 \$ 2,584.8	\$ 41,584.8 \$ 41,584.8			\$	- \$ - \$	- -	\$ <u>-</u>
Total GRF Issues	\$	189,800.0	\$ 12,579.2	\$ 202,379.2	\$	202,379.2	\$	- \$		\$ 0.0
Transportation A (Fund #553)										
Highway Local Bridges	\$	104,000.0	\$ 6,892.7 -	\$ 110,892.7 -	\$	110,892.7	\$	- \$ -	-	\$ (0.0)
Downstate Urban Area		-	-	-		-		-	-	-
Chicago		-	-	-		-		-	-	-
Six County Outside Six County Maintenance Statewide		- - -	- -	-		- - -		-	-	 - - -
	\$	104,000.0	\$ 6,892.7	\$ 110,892.7	\$	110,892.7	\$	- \$		\$ (0.0)
Transportation D (Fund #695)										
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$	31,200.0	\$ 2,067.8	\$ 33,267.8	\$	-	\$	- \$	-	\$ 33,267.8
	\$	31,200.0	\$ 2,067.8	\$ 33,267.8	\$	-	\$	- \$	_	\$ 33,267.8
Multi-Model Bond Fund (Fund #959) Transportation E										
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State										
or any unit of local government, special transportation district, etc.	\$	-	\$ -	\$ -	\$	-	\$	- \$		\$
	\$	-	\$ -	\$ -	\$	-	\$	- \$	-	\$
Total Capital Projects and Road Fund Issues	\$	135,200.0	\$ 8,960.5	\$ 144,160.5	\$	110,892.7	\$	- \$		\$ 33,267.8
Total Monitored Bond Issues	\$	325,000.0	\$ 21,539.7	\$ 346,539.7	\$	313,271.9	\$	- \$		\$ 33,267.8

				0	ctob	er 2020-C Bond Issue	е			
		Amount				Expenditures				
	Α	Charged Against authorization	Bond Premium (Discount)	October 2020-C Proceeds		Since 10/27/2020	Bond Sale Expenses	Private Activity		Unspent October 2020-C Proceeds
CDB (Fund #141)	_									
Education (3a)	\$	11,733.3	\$ (356.8)	\$ 11,376.6	\$	19,275.0	1,674.7	\$	- \$	(9,573.1
Corrections (3b)		4,266.7	(129.7)	4,136.9		2,434.7	211.5		-	1,490.7
Conservation (3c)		533.3	(16.2)	517.1		3,525.7	306.3		-	(3,314.9)
Mental Health (3d)		34,666.7	(1,054.0)	33,612.6		581.9	50.6		-	32,980.2
State Agencies (3e)		38,933.3	(1,183.8)	37,749.5		73,402.4	6,377.5		_	(42,030.4
Ports (3f)		,	(.,,			-	-		_	(,
Water Resources (3g)		10,666.7	(324.3)	10,342.3		4,986.9	433.3			4,922.1
Private Health (3h)		-	(324.5)	10,542.5		4,900.9	435.5		-	4,322.1
* /		-	-	-		-	-		-	-
Food Production (3i)		-		-			-		-	
Library Grants (3j)		2,666.7	(81.1)			1,985.8	172.5		-	427.3
Aquarium (3I)		-	-	-		-	-		-	-
Correctional Facilities Grants (3k)		-	-	-		-	-		-	-
Local Gov't Grants (3m)		3,200.0	(97.3)	3,102.7		595.8	51.8		-	2,455.2
Open Land Trust Program (3n)		13,333.3	(405.4)	12,927.9		262.2	22.8		-	12,642.9
Expenses Related (3x)										
to Bond Sales		-	-	-		9,300.903	(9,300.9)		-	0.0
	•	400 000 0	(0.040.0)	A 440.054.4	•	440.054.4.4	(0.0)	•	•	0.0
School Construction (Fund #143)	\$	120,000.0	\$ (3,648.6)	\$ 116,351.4	Þ	116,351.4	(0.0)	\$	- \$	0.0
,										
School Construction	\$	-	\$ -	\$ -	\$	- \$	-	\$	- \$	-
School Construction Law		-	-	-		-	-		-	-
School Implemented Projects		-	-	-		-	-		-	-
			•	•	_				_	
Coal Development (#653 Fund)	\$	-	\$ -	\$ -	\$	- 9	-	\$	- \$	-
Coal	\$	-	\$ -	\$ -	\$	- \$	-	\$	- \$	-
Alternate Sources		-	-	-		-	-		-	-
Electric Generating		-	-	-		-	-		-	-
Facility Cost Reports		-	-	-		-	-		-	-
StatutoryTransfer per PA 096-0045		-	-	-		-	-		-	-
Anti Dellution (Fund 4554)	\$	-	\$ -	\$ -	\$	- \$	-	\$	- \$	-
Anti-Pollution (Fund #551)	_									
Awards & Grants	\$	-	\$ -	\$ -	\$	- 9	-	\$	- \$	-
Leaking Underground										
Storage Tank Program		-	-	-					-	-
	_	<u></u>	•	•	•			•	_	
	\$	-	\$ -	\$ -	\$	- \$	-	\$	- \$	-

				С	ctob	er 2020-C Bond Issu	e				
		Amount				Expenditures					
	А	Charged Against uthorization	Bond Premium (Discount)	October 2020-C Proceeds		Since 10/27/2020	Bond Sale Expenses		Private Activity	Oct	Unspent ober 2020-C Proceeds
Transportation B (Fund #554)	=										
Mass Transit Aeronautics Six County	\$	17,894.5 \$ 549.1	(544.1) (16.7)	\$ 17,350.4 532.4	\$	958.3	\$ - -	\$	- - -	\$	16,392.1 532.4
Outside Six County Projects Statewide		756.5	(23.0)	733.5		2,763.1	- -				(2,029.6)
	\$	19,200.0 \$	(583.8)	\$ 18,616.2	\$	3,721.4	\$ -	\$	-	\$	14,894.8
Pension Acceleration Fund (Fund #825)	_										
Pension Acceleration Fund	\$ \$	36,000.0 \$ 36,000.0 \$				34,905.4 34,905.4	\$ - \$ -	\$	-	\$ \$	<u>-</u>
Total GRF Issues	\$	175,200.0 \$	(5,327.0)	\$ 169,873.0	\$	154,978.2	\$ (0.0) \$		\$	14,894.8
Transportation A (Fund #553)	=										
Highway Local Bridges	\$	96,000.0 \$	(2,918.9)	\$ 93,081.1	\$	93,081.1	\$ -	\$	-	\$	-
Downstate Urban Area Chicago		- - -	- - -	-		- - -	-		-		- - -
Six County Outside Six County Maintenance Statewide		-	-	-		-	-		-		-
wantenance statewide	\$	96,000.0 \$	(2,918.9)	\$ 93,081.1	\$	93,081.1	\$ -	\$	-	\$	
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	<u> \$ </u>	28,800.0 \$ 28,800.0 \$					\$ - \$ -	\$ \$			27,924.3
Multi-Model Bond Fund (Fund #959) Transportation E			,					•		-	
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Raili, Bus and Other Equipment used in connection therewith by the State or any unit of local government,											
special transportation district, etc.	\$	- \$	<u>-</u>	\$ -	\$	- :	\$ -	\$		\$	-
	\$	- \$	-	\$ -	\$	- :	\$ -	\$	-	\$	
Total Capital Projects and Road Fund Issues	\$	124,800.0 \$	(3,794.6)	\$ 121,005.4	\$	93,081.1	\$ -	\$	<u>-</u>	\$	27,924.3
Total Monitored Bond Issues	\$	300,000.0 \$	(9,121.6)	\$ 290,878.4	\$	248,059.3	\$ (0.0) \$		\$	42,819.1

		March 2021-A Bond Issue										
		Amount				Expenditures						
	(Charged	Bond							Unspent		
		Against	Premium	March 2021-A		Since	Bond Sale	Private		March 2021-A		
	Amount Expenditures Charged Bond		Proceeds									
CDB (Fund #141)	_											
Education (3a)	\$	57,641.2	\$ 9,879.9	\$ 67,521.2	\$	67,521.2	\$ 5,010.0	\$	- \$	(5,010.0)		
Corrections (3b)		22,284.2	3,819.6	26,103.8		9,972.3	739.9		-	15,391.6		
Conservation (3c)		14,467.0	2,479.7	16,946.8		4,228.8	313.8		-	12,404.1		
Mental Health (3d)		-	-	-		-	-		-	-		
State Agencies (3e)		157,462.2	26,989.7	184,451.8		184,939.9	13,722.4		-	(14,210.5)		
Ports (3f)		_	_	_		_	_		_	-		
Water Resources (3g)		5.583.8	957.1	6.540.9		6.556.8	486.5		_	(502.5)		
Private Health (3h)									_	-		
Food Production (3i)									_	_		
Library Grants (3j)		3 350 3							_	(3,055.6)		
Aquarium (3I)		3,350.3				0,497.9			-	(3,055.6)		
		-				-			-	-		
Correctional Facilities Grants (3k)									-			
Local Gov't Grants (3m)		2,233.5	382.8	2,616.4					-	838.2		
Open Land Trust Program (3n)		-	-	-		5,451.0	404.5		-	(5,855.5)		
Expenses Related (3x)												
to Bond Sales		-	-	-		21,282.0	(21,282.0)		-			
	\$	263.022.2	\$ 45.083.1	\$ 308.105.3	\$	308.105.3	_	s	- \$	(0.0)		
School Construction (Fund #143)			, ,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		,		-		(7		
School Construction	_		¢	¢	¢		e	•	- \$			
	Þ	-	5 -	a -	Ф	-	5 -	ş.	- 5	-		
School Construction Law		-	-	-		-	-		-	-		
School Implemented Projects		-	-	-		-	-		-			
	\$	-	\$ -	\$ -	\$	_	\$ -	\$	- \$	-		
Coal Development (#653 Fund)	_											
Coal	\$	_	\$ -	\$ -	\$	_	s -	s	- \$	_		
Alternate Sources	•	_			•	_		•		_		
Electric Generating												
Facility Cost Reports												
StatutoryTransfer per PA 096-0045		_	-			_	<u>-</u>		-	_		
Statutory Harister per FA 090-0045	-			<u> </u>		<u> </u>			-			
	\$	-	\$ -	\$ -	\$	-	\$ -	\$	- \$	-		
Anti-Pollution (Fund #551)	_											
Awards & Grants	\$	-	\$ -	\$ -	\$	_	\$ -	\$	- \$	-		
Leaking Underground												
Storage Tank Program		-	-	-			-		-			
	\$		\$ -	\$ -	\$	-	\$ -	\$	- \$			
	Φ	-	ψ -	Ψ -	φ		· -	ψ	- \$			

					N	/larcl	h 2021-A Bond Issue	Э				
		Amount					Expenditures					
	А	Charged Against uthorization	Bond Premium (Discount)	N	March 2021-A Proceeds		Since 3/24/2021		Bond Sale Expenses	Private Activity		Unspent March 2021-A Proceeds
Transportation B (Fund #554)											_	
Mass Transit Aeronautics Six County Outside Six County	\$	42,283.3 109.6 -	\$ 7,247.5 18.8 -	\$	49,530.8 128.4 -	\$	- - -	\$	- ! - -	\$ -	\$	\$ 49,530.8 128.4 -
Projects Statewide		7,607.1	1,303.9		8,911.0		-		-	-		8,911.0
-	\$	50,000.0	\$ 8,570.2	\$	58,570.2	\$	-	\$	- ;	\$ -	;	\$ 58,570.2
Pension Acceleration Fund (Fund #825)												
Pension Acceleration Fund	\$ \$	86,977.8 86,977.8	14,908.4 14,908.4	\$	101,886.2 101,886.2	\$		\$		\$ -	,	
Total GRF Issues	\$	400,000.0	\$ 68,561.7	\$	468,561.7	\$	409,991.5	\$	- ;	\$ -	ç	\$ 58,570.2
Transportation A (Fund #553)												
Highway Local Bridges Downstate	\$	300,000.0	\$ 51,421.3 - -	\$	351,421.3 - -	\$	351,421.3 - -	\$	-	\$ -		\$ (0.0)
Urban Area Chicago		-	-		-		-		-	-		-
Six County		-	-		-		-		-	-		-
Outside Six County Maintenance Statewide		-	-		-		-		-	-		-
:	\$	300,000.0	\$ 51,421.3	\$	351,421.3	\$	351,421.3	\$	- !	\$ 	(\$ (0.0)
Transportation D (Fund #695)												
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$		\$ 	\$	_	\$	_	\$	- !	\$ 	Ş	\$ -
<u>-</u>	\$	-	\$ -	\$	-	\$	-	\$	- :	\$ -	,	\$ -
Multi-Model Bond Fund (Fund #959) Transportation E												
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,												
special transportation district, etc.	\$	150,000.0	\$ 25,710.6	\$	175,710.6	\$	175,710.6	\$	- :	\$ -		-
	\$	150,000.0	\$ 25,710.6	\$	175,710.6	\$	175,710.6	\$	- :	\$ -	_ (-
Total Capital Projects and Road Fund Issues	\$	450,000.0	\$ 77,131.9	\$	527,131.9	\$	527,131.9	\$	- !	\$ 		\$ (0.0)
Total Monitored Bond Issues	\$	850,000.0	\$ 145,693.6	\$	995,693.6	\$	937,123.4	\$	- ;	\$ -		\$ 58,570.2

		March 2021-B Bond Issue (Technology)										
	An	Amount Expenditures										
	Ag	arged ainst rization	Bond Premium (Discount)	March 2021-B Proceeds	Since 3/24/2021	Bond Sale Expenses	Private Activity	Unspent March 2021-B Proceeds				
CDB (Fund #141)												
Education (3a)	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -				
Corrections (3b)		-	-	-	-	-	-	-				
Conservation (3c)		-	-	-	-	-	-	-				
Mental Health (3d)		-	-	-	-	-	-	-				
State Agencies (3e)		150,000.0	17,585.2	167,585.2	82,863.	3 -	-	84,721.				
Ports (3f)		-	-	-	-	-	-	-				
Water Resources (3g)		-	-	-	-	-	-	-				
Private Health (3h)		-	-	-	-	-	-	-				
Food Production (3i)		-	-	-	-	-	-	-				
Library Grants (3j)		-	_	_	_	-	-	_				
Aquarium (3I)		-	_	_	_	_	-	-				
Correctional Facilities Grants (3k)		-	_	_	_	_	-	-				
Local Gov't Grants (3m)		_	_	_	_	_	_	_				
Open Land Trust Program (3n)		_	_	_	_	_	_	_				
Expenses Related (3x)												
to Bond Sales		_	_	_	_	_	_	_				
School Construction (Fund #143)		150,000.0 \$	17,585.2	\$ 167,585.2	\$ 82,863.	3 \$ -	\$ -	\$ 84,721.				
School Construction	\$	- \$	_	\$ -	\$ -	\$ -	\$ -	\$ -				
School Construction Law	,	- '	_	· _	· _	· -						
School Implemented Projects		_	_	_	_	_	_					
Coal Development (#653 Fund)	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$				
· · · · · · · · · · · · · · · · · · ·												
Coal	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -				
Alternate Sources		-	-	-	-	-	-					
Electric Generating		-	-	-	-	-	-					
Facility Cost Reports		-	-	-	-	-	-					
StatutoryTransfer per PA 096-0045		-	-	-	-	-	-	-				
	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -				
Anti-Pollution (Fund #551)	_				·	·	•					
Awards & Grants	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -				
Leaking Underground												
Storage Tank Program			-		-							
	\$	- \$		\$ -	\$ -	\$ -	\$ -	\$ -				
		- ə		Ψ -	Ψ -	Ψ -	ψ -	Ψ				

						March 2	2021	-B Bond Issue (Techn	iology)				
	An	nount						Expenditures					
	Ag	arged ainst orization		Bond Premium (Discount)		arch 2021-B Proceeds		Since 3/24/2021	Bond Sale Expenses		Private Activity	_	Unspent March 2021-B Proceeds
Transportation B (Fund #554)													
Mass Transit Aeronautics Six County Outside Six County Projects Statewide	\$ \$	- - - -	\$	- - - -	\$	- - - -	\$	- \$ - - -	- - -	\$	- - - -	\$	- - - - -
Pension Acceleration Fund (Fund #825)													
	-												
Pension Acceleration Fund	<u> </u>	-	\$	-	\$	-	\$	- \$ - \$		\$	-		-
Total GRF Issues	\$	150,000.0	\$	17,585.2	\$	167,585.2	\$	82,863.3 \$	-	\$	-	\$	84,721.9
Transportation A (Fund #553)													
Transportation A (Fund #553) Highway Local Bridges Downstate Urban Area Chicago Six County Outside Six County Maintenance Statewide 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 Multi-Model Bond Fund (Fund #959) Transportation E	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	- S		\$ \$		\$	- - - - - - - - - - - - - - - - - - -
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. Total Capital Projects and Road Fund Issues	<u>s</u> <u>s</u>		\$		\$ \$		\$ \$	- s - s	<u>-</u>	\$ \$	<u>-</u>	\$	
							*						
Total Monitored Bond Issues	\$	150,000.0	\$	17,585.2	\$	167,585.2	\$	82,863.3 \$	-	\$	-	\$	84,721.9

		June 2022-A Bond Issue (After Reallocation)										
		Amount					Expenditures					
		Charged Against uthorization	Bond Premium (Discount)	,	June 2022-A Proceeds		Since 6/2/2022	Bond S Expens		Private Activity		Unspent une 2022-A Proceeds
CDB (Fund #141)	_											
Education (3a)	\$	85,000.0	\$ 3,592.	7 \$	88,592.7	\$	61,709.7	\$ 2	2,797.2	\$	- \$	24,085.8
Corrections (3b)		-	-		-		2,397.5		108.7		-	(2,506.2)
Conservation (3c)		-	-		-		225.6		10.2		-	(235.8)
Mental Health (3d)		-	-		-		9,135.0		414.1		-	(9,549.1)
State Agencies (3e)		135,032.6	5,707.	4	140,740.0		148,894.8	6	5,749.1		-	(14,904.0)
Ports (3f)		-	-		-		-		-		-	-
Vater Resources (3g)		-	-		-		1,956.0		88.7		-	(2,044.7)
Private Health (3h)		-	-		-		-		-		-	-
Food Production (3i)		-	-		-		-		-		-	-
Library Grants (3j)		4,000.0	169.	1	4,169.1		6,314.1		286.2		-	(2,431.2)
Aquarium (3I)		-	-		-		-		-		-	-
Correctional Facilities Grants (3k)		-	-		-		-		-		-	-
ocal Gov't Grants (3m)		11,000.0	464.	9	11,464.9		1,944.5		88.1		-	9,432.3
Open Land Trust Program (3n)		-	-		-		1,767.1		80.1		-	(1,847.2)
expenses Related (3x)												
to Bond Sales		-	-		-		10,622.4	(10	0,622.4)		-	(0.0)
	\$	235,032.6	\$ 9,934.	0 \$	244,966.6	6	244,966.6	•	_	\$	- \$	0.0
School Construction (Fund #143)		233,032.0	ş 9,934.	<u> </u>	244,900.0	φ	244,900.0	ų .		y .	- p	0.0
School Construction	\$	-	\$ -	\$	-	\$	_	\$	-	\$	- \$	-
School Construction Law		-	-		-		-		-		-	-
School Implemented Projects		14,967.4	632.	6	15,600.0		2,469.7		-		-	13,130.3
	s	14,967.4	\$ 632.	6 \$	15,600.0	•	2,469.7	•		\$	- \$	13,130.3
coal Development (#653 Fund)		14,967.4	\$ 032.	0 \$	15,600.0	Þ	2,409.7	3		\$	- 3	13,130.3
oal		_	\$ -	\$	_	\$	_	\$	_	\$	- \$	<u>-</u>
Iternate Sources		-	· -		_	·	-		_	•	_ `	-
lectric Generating		_	-		_		-		_		_	_
acility Cost Reports		_	-		_		-		_		_	_
StatutoryTransfer per PA 096-0045		-			-		-		-		-	-
	\$	_	\$ -	. \$	_	\$	_	\$	_	\$	- \$	_
anti-Pollution (Fund #551)	_		•	<u> </u>				•		•	<u>'</u>	
Awards & Grants	\$	_	\$ -	. \$	_	\$	_	\$	_	\$	- \$	_
eaking Underground	ų.		-	Ψ		Ψ		-		*	*	
Storage Tank Program		-	-		-		-		-		-	-
	\$	_	\$ -	\$	_	\$	_	\$	_	\$	- \$	
	Ψ		Ÿ .	Ψ		Ψ		Ÿ		Ψ	Ψ	

	June 2022-A Bond Issue (After Reallocation)												
		Amount					Expenditures						
		Charged Against uthorization	Bond Premium (Discount)		une 2022-A Proceeds		Since 6/2/2022		ond Sale xpenses		Private Activity		Unspent une 2022-A Proceeds
Transportation B (Fund #554)													
Mass Transit Aeronautics Six County	\$	44,874.1 \$ 541.5	1,896.7 22.9	\$	46,770.8 564.4	\$	- -	\$	- -	\$		-	\$ 46,770.8 564.4
Outside Six County Projects Statewide		- 4,584.4	- 193.8		4,778.2		-		-			-	- 4,778.2
	\$	50,000.0	\$ 2,113.3	\$	52,113.3	\$	-	\$	-	\$		-	52,113.3
Pension Acceleration Fund (Fund #825)													
Pension Acceleration Fund	\$ \$	125,000.0 S	\$ 5,283.3 \$ 5,283.3	\$ \$	130,283.3 130,283.3	\$	130,283.3 130,283.3	\$	-	\$			\$ <u>-</u>
Total GRF Issues	\$	425,000.0	\$ 17,963.3	\$	442,963.3	\$	377,719.7	\$	-	\$		_	\$ 65,243.6
Transportation A (Fund #553)													
Highway Local Bridges	\$	313,511.5 \$	\$ 13,251.0 -	\$	326,762.5	\$	307,650.1	\$	-	\$		-	\$ 19,112.4 -
Downstate Urban Area		-	-		-		-		-			-	-
Chicago		-	-		-		-		-			-	-
Six County Outside Six County		-	-		-		-		-			-	-
Maintenance Statewide		11,488.5	485.6		11,974.1		-		-			-	11,974.1
	\$	325,000.0	13,736.6	\$	338,736.6	\$	307,650.1	\$	-	\$		-	\$ 31,086.5
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	\$	- 5	-	\$	-	\$		\$	-	\$		-	\$ <u> </u>
	\$	- 5	-	\$	-	\$	-	\$	-	\$		-	\$
Multi-Model Bond Fund (Fund #959) Transportation E													
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,													
special transportation district, etc.	\$	175,000.0	7,396.6	\$	182,396.6	\$	58,227.8	\$	-	\$		-	\$ 124,168.9
	\$	175,000.0	7,396.6	\$	182,396.6	\$	58,227.8	\$	-	\$		_	\$ 124,168.9
Total Capital Projects and Road Fund Issues	\$	500,000.0	\$ 21,133.2	\$	521,133.2	\$	365,877.9	\$	<u>-</u>	\$		_	\$ 155,255.4
Total Monitored Bond Issues	<u> \$</u>	925,000.0	\$ 39,096.5	\$	964,096.5	\$	743,597.5	\$	<u>-</u>	\$		_	\$ 220,499.0

	October 2022-A Bond Issue (Taxable)										
		Amount				Expenditures					
		Charged Against Authorization			October 2022-A Proceeds	Since 10/13/2022		ond Sale xpenses	Private Activity	Octol	nspent per 2022-A oceeds
CDB (Fund #141)											
Education (3a) Corrections (3b) Conservation (3c) Mental Health (3d) State Agencies (3e) Ports (3f) Water Resources (3g) Private Health (3h) Food Production (3i) Library Grants (3j) Aquarium (3l) Correctional Facilities Grants (3k) Local Gov't Grants (3m) Open Land Trust Program (3n)	\$	-	\$	-	5	\$	- \$	- \$	- - - - - - - - - -	\$	- - - - - - - - - - - - - - - - - - -
Expenses Related (3x) to Bond Sales	\$	-	\$	-	-	\$	- \$	- \$	-	\$	-
School Construction (Fund #143) School Construction School Construction Law School Implemented Projects	\$	-	\$	-	\$ - - -	\$	- \$ -	- \$ - -	- - -	\$	- - -
Coal Development (#653 Fund)	\$	-	\$	- 5	-	\$	- \$	- \$	-	\$	-
Coal Alternate Sources Electric Generating Facility Cost Reports StatutoryTransfer per PA 096-0045	\$	- - -	\$	-		\$	- \$ - -	- \$ - - - -	- - - - -	\$	- - - -
Anti-Pollution (Fund #551)	\$	-	\$	- 5	-	\$	- \$	- \$	-	\$	-
Awards & Grants Leaking Underground Storage Tank Program	\$	26,070.0	•	i.5) \$	\$ 26,001.5	\$	- \$	- \$	-	\$	26,001.5
	\$	26,070.0	\$ (68	1.5)	\$ 26,001.5	\$	- \$	- \$	_	\$	26,001.5

	October 2022-A Bond Issue (Taxable)												
		Amount						Expenditures					
		Charged Against		Bond Premium	Oc	ctober 2022-A		Since	Bond Sale		Private		Unspent October 2022-A
	AL	thorization		(Discount)		Proceeds		10/13/2022	Expenses		Activity		Proceeds
Transportation B (Fund #554)													
Mass Transit Aeronautics	\$	-	\$	- -	\$	-	\$	- :	\$ -	\$		- \$ -	-
Six County Outside Six County Projects Statewide		-		- - -		- -		- - -				- - -	- - -
	\$	-	\$	-	\$	-	\$	- :	\$ -	\$		-	
Pension Acceleration Fund (Fund #825)													
Pension Acceleration Fund	\$	148,930.0		(391.1)	\$	148,538.9		42,325.6		\$		- \$	
	\$	148,930.0	\$	(391.1)	\$	148,538.9	\$	42,325.6	\$ -	\$		- \$	106,213.3
Total GRF Issues	\$	175,000.0	\$	(459.6)	\$	174,540.4	\$	42,325.6	\$ -	\$		- \$	132,214.8
Transportation A (Fund #553)													
Highway Local Bridges	\$	-	\$	-	\$	-	\$	- : -	\$ -	\$		- \$	-
Downstate Urban Area		-		-		-		-				-	-
Chicago		-		-		-		-	-			-	-
Six County Outside Six County		-		-		-		-				-	-
Maintenance Statewide		-		-		-		-				-	-
	\$	-	\$	-	\$	-	\$	- :	\$ -	\$		- \$	<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	\$		\$	-	\$	-	\$	- :	\$ -	\$		- \$	-
	\$	-	\$	-	\$	-	\$	- :	\$ -	\$		- \$	
Multi-Model Bond Fund (Fund #959) Transportation E													
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,													
special transportation district, etc.	\$	-	\$	-	\$	-	\$	- :	\$ -	\$		- \$	
	\$	-	\$	-	\$	-	\$	-	\$ -	\$		- \$	<u>-</u>
Total Capital Projects and Road Fund Issues	\$	-	\$	-	\$		\$	- :	\$ -	\$		- \$	
Total Monitored Bond Issues	\$	175,000.0	\$	(459.6)	\$	174,540.4	\$	42,325.6	\$ -	\$		- \$	132,214.8

	October 2022-B Bond Issue											
		Amount					Expenditures					
	A	Charged Against uthorization	Bond Premium (Discount)	O	ctober 2022-B Proceeds		Since 10/13/2022	Bond Sale Expenses		Private Activity		Unspent tober 2022-B Proceeds
CDB (Fund #141)												
Education (3a) Corrections (3b) Conservation (3c) Mental Health (3d) State Agencies (3e)	\$	32,666.7 7,000.0 - - 98,933.3	50).1 - -	32,900.6 7,050.1 - - 99,641.8	\$	10,098.0 1,134.3 392.7 295.5 91,437.3	\$ - - -	\$	- - - -	\$	22,802.6 5,915.9 (392.7) (295.5) 8,204.5
Ports (3f) Water Resources (3g) Private Health (3h)		- 1,400.0 -	10	- 0.0 -	- 1,410.0 -		- 152.9 -	- - -		- - -		- 1,257.1 -
Food Production (3i) Library Grants (3j) Aquarium (3l) Correctional Facilities Grants (3k)		- - -		- - -	- - -		238.1 - -	- - -		- - -		- (238.1) - -
Local Gov't Grants (3m) Open Land Trust Program (3n) Expenses Related (3x) to Bond Sales		-		-	-		351.3 563.1 2,164.6	-		-		(351.3) (563.1) (2,164.6)
School Construction (Fund #143)	\$	140,000.0	\$ 1,002	2.6 \$	141,002.6	\$	106,827.7	\$ -	\$	-	\$	34,174.9
School Construction School Construction Law School Implemented Projects	\$	- - -	\$	- \$ -	- - -	\$	- - -	\$ - - -	\$	- - -	\$	- - -
	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-
Coal Development (#653 Fund) Coal Alternate Sources Electric Generating	\$	- -	\$	- \$	-	\$		\$ -	\$	-	\$	- -
Facility Cost Reports StatutoryTransfer per PA 096-0045		- - -		- - -	-		- - -	- - -		- - -		- - -
Anti-Pollution (Fund #551)	\$	-	\$	- \$	-	\$	-	\$ -	\$		\$	-
Awards & Grants Leaking Underground Storage Tank Program	\$	-	\$	- \$	-	\$	-	\$ - -	\$	-	\$	<u>-</u>
_	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-

	October 2022-B Bond Issue												
		Amount						Expenditures					
		Charged Against hthorization		Bond Premium (Discount)		tober 2022-B Proceeds		Since 10/13/2022	Bond Sale Expenses		Private Activity	(Unspent October 2022-B Proceeds
Transportation B (Fund #554)													
Mass Transit Aeronautics Six County Outside Six County Projects Statewide	\$	- - - -	\$	- - - -	\$	- - - -	\$	-	\$ - - - -	\$		- \$ - - -	- - - -
	\$	-	\$	-	\$	-	\$	- 5	\$ -	\$		-	-
Pension Acceleration Fund (Fund #825)													
Pension Acceleration Fund	<u> </u>		\$	<u>-</u>	\$	<u>-</u>	\$	- <u>{</u>		\$		- \$ - \$	
Total GRF Issues	\$	140,000.0	\$	1,002.6	\$	141,002.6	\$	106,827.7	\$ -	\$		- \$	34,174.9
Transportation A (Fund #553)													
Highway Local Bridges Downstate	\$	34,006.7	\$	243.5 - -	\$	34,250.2 - -	\$	-	\$ - -	\$		- \$ - -	34,250.2 - -
Urban Area Chicago		-		-		-		-	-			-	-
Six County Outside Six County		-		-		-		-	-			-	-
Maintenance Statewide		993.3		7.1		1,000.4		-	-			-	1,000.4
	\$	35,000.0	\$	250.6	\$	35,250.6	\$	- 9	\$ -	\$		- \$	35,250.6
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	\$	_	\$		\$		\$	- 9	e e	\$		- \$	
Townships of Road Districts	<u> </u>		\$		\$		\$	- :				- y - \$	
Multi-Model Bond Fund (Fund #959)	<u> </u>		Ψ		Ψ		Ψ	<u> </u>	-	ų.		- ψ	
Transportation E Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State													
or any unit of local government, special transportation district, etc.	\$	70,000.0	\$	501.3	\$	70,501.3	\$	- (\$ -	\$		- \$	70,501.3
	\$	70,000.0	\$	501.3	\$	70,501.3	\$	- 5	\$ -	\$		- \$	70,501.3
Total Capital Projects and Road Fund Issues	\$	105,000.0	\$	751.9	\$	105,751.9	\$	- 5	\$ -	\$		- \$	105,751.9
Total Monitored Bond Issues	\$	245,000.0	\$	1,754.5	\$	246,754.5	\$	106,827.7	\$ -	\$		- \$	139,926.8

				Octo	ber 2022-	-C Bond Issue	9						
	Amount Charged Against uthorization	Bond Premium (Discount)		ober 2022-C Proceeds		enditures Since 13/2022		d Sale enses	Private Activity		Unspent tober 2022-C Proceeds		SAMS Available Balance 12/31/2022
CDB (Fund #141)													
Education (3a) Corrections (3b) Conservation (3c) Mental Health (3d) State Agencies (3e) Ports (3f)	\$ 37,333.3 8,000.0 - - 113,066.7	\$ (384.4) (82.4) - - (1,164.3)	\$	36,948.9 7,917.6 - - 111,902.4	\$	- - - -	\$	- \$ - - -	- - - -	\$	36,948.9 7,917.6 - - 111,902.4	\$	57,289.4 31,632.2 13,291.6 47,623.5 120,828.7
Water Resources (3g) Private Health (3h) Food Production (3i)	1,600.0 - -	(16.5) - -		1,583.5 - -		- - -		- - -	- - -		1,583.5 - -		13,710.6
Library Grants (3j) Aquarium (3l) Correctional Facilities Grants (3k) Local Gov't Grants (3m) Open Land Trust Program (3n)	- - -	- - -		- - -		- - -		- - -	- - -		- - -		639.5 - - 10,907.6 4,870.0
Expenses Related (3x) to Bond Sales	 -	- (4.647.6)	\$	-	•		\$	- - - \$	<u>-</u> -	\$	-	S	(2,164.6)
School Construction (Fund #143)	 160,000.0	\$ (1,647.6)	- D	158,352.4	٥		Þ	- 3		ð	158,352.4	ð	298,628.5
School Construction School Construction Law School Implemented Projects	\$ - ! - -	\$ - - -	\$	- - -	\$	- - -	\$	- \$ - -	- - -	\$	- - -	\$	- - 13,193.6
	\$ - :	\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$	13,193.6
Coal Development (#653 Fund) Coal Alternate Sources Electric Generating	\$ - : -	\$ - -	\$	- -	\$	- -	\$	- \$ -	-	\$	- -	\$	- 281.4 -
Facility Cost Reports StatutoryTransfer per PA 096-0045	 - - -	- - -		- - -		- - -		- - -	- - -		- - -		38.6
Anti-Pollution (Fund #551)	\$ - :	\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$	320.0
Awards & Grants Leaking Underground Storage Tank Program	\$ - : -	\$ - -	\$	-	\$	-	\$	- \$	-	\$	-	\$	28,165.8
-	\$ - ;	\$ -	\$	-	\$	-	\$	- \$	-	\$	-	\$	28,165.8

				Oct	ober	2022-C Bond Is	sue							
		Amount				Expenditures								SAMS
	А	Charged Against uthorization	Bond Premium (Discount)	tober 2022-C Proceeds		Since 10/13/2022		Bond Sale Expenses		Private Activity		Oct	Unspent tober 2022-C Proceeds	Available Balance 12/31/2022
Transportation B (Fund #554)														
Mass Transit Aeronautics Six County Outside Six County Projects Statewide	\$	- - - -	\$ - - - -	\$ - - - -	\$		- \$ - - -	- - - -	- - - -	\$	-	\$	- - - -	\$ 124,325.6 (9,156.8) 0.0 (0.0) 42,788.5
	\$	-	\$ -	\$ -	\$		- \$		-	\$	-		-	\$ 157,957.3
Pension Acceleration Fund (Fund #825)														
Pension Acceleration Fund	<u> </u>		\$ -	\$ <u>-</u>	\$		- \$			\$	-	\$	<u>-</u>	\$ 106,213.3 106,213.3
Total GRF Issues	\$	160,000.0	\$ (1,647.6)	\$ 158,352.4	\$		- \$; -		\$	-	\$	158,352.4	\$ 604,478.5
Transportation A (Fund #553)														
Highway Local Bridges	\$	38,864.8	\$ (400.2)	38,464.6	\$		- \$ -	; -	-	\$	-	\$	38,464.6	\$ 91,827.2
Downstate Urban Area		-	-	-			-	-			-		-	-
Chicago		-	-	-			-	-	-		-		-	-
Six County Outside Six County		-	-	-			-				-		-	-
Maintenance Statewide		1,135.2	(11.7)	1,123.5				-	-		-		1,123.5	14,656.8
	\$	40,000.0	\$ (411.9)	\$ 39,588.1	\$		- \$	-	-	\$	-	\$	39,588.1	\$ 106,484.0
Transportation D (Fund #695)														
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separatting Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$	-	\$ -	\$ _	\$		- \$;	_	\$	_	\$	-	\$ 122,854.0
	\$	-	\$ -	\$ -	\$		- \$; .		\$	_	\$	-	\$ 122,854.0
Multi-Model Bond Fund (Fund #959) Transportation E	i <u></u>													
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government,														
special transportation district, etc.	\$	80,000.0	\$ (823.8)	\$ 79,176.2	\$		- \$	-	•	\$	-	\$	79,176.2	\$ 273,846.4
	\$	80,000.0	\$ (823.8)	\$ 79,176.2	\$		- \$; -	_	\$	-	\$	79,176.2	\$ 273,846.4
Total Capital Projects and Road Fund Issues	\$	120,000.0	\$ (1,235.7)	\$ 118,764.3	\$		- \$; <u> </u>	-	\$	_	\$	118,764.3	\$ 503,184.3
Total Monitored Bond Issues	\$	280,000.0	\$ (2,883.3)	\$ 277,116.7	\$		- \$; <u>-</u>		\$	-	\$	277,116.7	\$ 1,107,662.8

			D	iscretio	nary Re	esource	S	
	Bala	lable ance /2008		Misc. eceipts	Exper	ıditures	В	/ailable alance 31/2022
Build Illinois								
Infrastructure	\$	-	\$	666.5	\$	-	\$	666.5
Business Development		-		-		-		-
Education		-		-		-		-
Environment		-		-		-		-
Refunding Escrow		-		-		-		-
Refunding Bond Sale Expenses		-		-		-		-
	\$	-	\$	666.5	\$	-	\$	666.5

				Ma	ay 2002	Refunding	Bond I	ssue				
	Amo							Expend	litures	•	_	
	Char Aga Author	inst	Boi (Disco Prem	ount)		ay-02 oceeds	ţ	Since 5/2/2002		ivate tivity	Ma	spent ay-02 ceeds
Build Illinois												
Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Business Development		-		-		-		-		-		-
Education		-		-		-		-		-		-
Environment		-		-		-		-		-		-
Refunding Escrow	50,	309.4	2,8	343.2	5	3,152.6		53,152.6		-		-
Refunding Bond Sale Expenses		0.6		-		0.6		-		-		0.6
	\$ 50,	310.0	\$ 2,8	43.2	\$ 5	3,153.2	\$	53,152.6	\$	-	\$	0.6

			S	econd Se	eries I	May 2002 Refu	undin	g Bond Issu	ıe			
		Amount		1				Expend	iture	S	1.1	
	1	Charged Against thorization	(Disc	ond count) mium		May-02 Proceeds		Since 5/2/2002		rivate ctivity	Ma	spent ay-02 ceeds
Build Illinois												
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
	\$	94,815.0	\$ 5,	,786.1	\$	100,601.1	\$	100,597.7	\$	-	\$	3.4

	Junior Obligation Series June 2010 Refunding Bond Issue											
		ount						Expend	ditures			
		rged	,_	Bond								spent
	•	inst	•	Discount)		Jun-10	Sin			vate		ın-10
	Author	ization	F	Premium		Proceeds	6/25/	2010	Acı	tivity	Pro	ceeds
Build Illinois												
Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Business Development		-		-		-		-		-		-
Education		-		-		-		-		-		-
Environment		-		-		-		-		-		-
Refunding Escrow	455	5,080.0		36,465.9		491,545.9	491,	545.9		-		-
Refunding Bond Sale Expenses		-		2,199.1		2,199.1	2,	172.4		-		26.7
	\$ 455	5,080.0	\$	38,665.0	\$	493,745.0	\$ 493,	718.3	\$	-	\$	26.7

(III THOUSands)				March 201	4 Dand Jagua (Ta	voblo	Carias Mara	h 20	144)	
		Amount		March 201	4 Bond Issue (Ta	xable	Exper			
	Aı	Charged Against uthorization	•	Bond Discount) Premium	Mar-14 Proceeds		Since 3/25/2014		Private Activity	Unspent Mar-14 Proceeds
Build Illinois										
Infrastructure	\$	127,000.0	\$	(388.4)	\$ 126,611.6	\$	126,611.6	\$	-	\$ -
Business Development		50,000.0		(153.0)	49,847.0		70,163.3		-	(20,316.3)
Education		210,000.0		(642.4)	209,357.6		191,072.8		-	18,284.8
Environment		15,000.0		(45.9)	14,954.1		12,922.6		-	2,031.5
Refunding Escrow		-		-	-		-		-	-
Refunding Bond Sale Expenses		-		-	-		-		-	-
	\$	402,000.0	\$	(1,229.7)	\$ 400,770.3	\$	400,770.3	\$		\$ 0.0

_		Septe	ember 2016	Bon	d Issue (Jun	ior Ol	oligation T	axal	ble Series B)	
	Amount						Expe	endit	tures	
	Charged Against thorization	(D	Bond viscount) remium	F	Sep-16 Proceeds	9/	Since 14/2016		Private Activity	Unspent Sep-16 Proceeds
Build Illinois										
Infrastructure	\$ 28,533.8	\$	(142.5)	\$	28,391.3	\$	945.2	\$	-	\$ 27,446.1
Business Development	12,000.0		(60.1)		11,939.9		51,909.0		-	(39,969.1)
Education	19,476.2		(97.4)		19,378.8		2,587.3		-	16,791.5
Environment	-		-		-		-		-	-
Refunding Escrow	-		-		-		-		-	-
Refunding Bond Sale Expenses	-		-		-		-		-	-
<u>-</u>	\$ 60,010.0	\$	(300.0)	\$	59,710.0	\$	55,441.5	\$	<u>-</u>	\$ 4,268.5

(III Tilousalius)												
	October 2018 Bond Issue (Junior Obligation Tax Exempt											
		Amount						Expe	endit	ures	_	
		Charged		Bond							-	Unspent
		Against	(E	Discount)	0	ct 2018-B	;	Since		Private	0	ct 2018-B
	Αι	ıthorization	F	Premium	F	Proceeds	11	/1/2018		Activity	F	Proceeds
Build Illinois												
Infrastructure	\$	3,716.2	\$	(174.9)	\$	3,541.3	\$	3,541.3	\$	-	\$	-
Business Development		119,296.0		7,246.3		126,542.3	12	28,650.8		-		(2,108.5)
Education		-		-		-		-		-		-
Environment		1,987.8		120.7		2,108.5		-		-		2,108.5
Refunding Escrow		-		-		-		-		-		-
Refunding Bond Sale Expenses		-		-		-		-		-		-
	\$	125,000.0	\$	7,192.1	\$	132,192.1	\$ 13	32,192.1	\$	-	\$	-

	 October 2018 Bond Issue (Junior Obligation Taxable Se										,			
	Amount						Expend	ditures	<u> </u>					
	Charged Against thorization	(Di	Bond scount) emium		ct 2018-C roceeds		nce /2018		vate tivity	Od	Jnspent et 2018-C roceeds			
Build Illinois														
Infrastructure	\$ 105.1	\$	(63.8)	\$	41.3	\$	-	\$	-	\$	41.3			
Business Development	9,894.9		-		9,894.9		-		-		9,894.9			
Education	-		-		-		-		-		-			
Environment	-		-		-		-		-		-			
Refunding Escrow	-		-		-		-		-		-			
Refunding Bond Sale Expenses	 -		-		-		-		-		-			
	\$ 10,000.0	\$	(63.8)	\$	9,936.2	\$	-	\$	-	\$	9,936.2			

		September 2	2021 Bond Issue (Junior Obligatio	n Series A)	
	Amount			Expendi	tures	
	Charged Against	Against (Discount)		Since	Private	Unspent Sept 2021-A
	Authorization	Premium	Proceeds	9/8/2021	Activity	Proceeds
Build Illinois						
Infrastructure	\$ 15,000.0	\$ 1,655.6	\$ 16,655.6	\$ 30,586.1	\$ -	\$ (13,930.5)
Business Development	95,000.0	14,074.6	109,074.6	64,544.0	-	44,530.6
Education	5,000.0	740.8	5,740.8	18,063.6	-	(12,322.8)
Environment	15,000.0	2,222.3	17,222.3	2,875.3	-	14,347.0
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	_	-	-	-	-	-
	\$ 130,000.0	\$ 18,693.3	\$ 148,693.3	\$ 116,069.0	\$ -	\$ 32,624.3

	September 2021 Bond Issue (Junior Obligation Taxable Series B)										
	Amount		Expenditures	_							
	Charged Against Authorization	Bond (Discount) Sept 2021 Premium Proceed		Unspent Sept 2021-B Proceeds							
Build Illinois											
Infrastructure	\$ 30,000.0	\$ (1,092.3) \$ 28,90	7.7 \$ -	\$ 28,907.7							
Business Development	190,000.0	- 190,00	0.0	190,000.0							
Education	-	-		-							
Environment	-	-		-							
Refunding Escrow	-	-		-							
Refunding Bond Sale Expenses		-		-							
	\$ 220,000.0	\$ (1,092.3) \$ 218,90	7.7 \$ - \$ -	\$ 218,907.7							

Transfer from General Revenue Fund Pursuant to P.A. 102-0699

	Transfer from General Revenue Fund Pursuant to P.A. 102-0699														
		Amount					Expenditures							SAMS	
	Charged Against		Bond (Discount)		Sept 2021-B		Since		Private		Unspent GRF Transfer		Available Balance		
		Authorization		Premium		Proceeds		9/29/2021		Activity		Proceeds		12/31/2022	
Build Illinois															
Infrastructure	\$	74,000.0	\$	-	\$	74,000.0	\$	-	\$	-	\$	74,000.0	\$	117,131.1	
Business Development		74,000.0		-		74,000.0		-		-		74,000.0		256,031.6	
Education		-		-		-		-		-		-		22,753.5	
Environment		-		-		-		-		-		-		18,487.0	
Refunding Escrow		-		-		-		-		-		-		-	
Refunding Bond Sale Expenses		-		-		-		-		-		-		30.7	
	\$	148,000.0	\$	-	\$	148,000.0	\$	-	\$	-	\$	148,000.0	\$	414,433.9	