

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
10/31/2014
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance 10/28/1994	Expenditures		Available Balance 10/31/2014	Amount Charged Against Authorization	Expenditures					Unspent Jun-06 Proceeds	
		Misc. Receipts	Including Private Activity			Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Bond Sale Expenses	Private Activity		
CDB												
Education	\$ -	\$ 5.9	\$ -	\$ 5.9	\$ 69,000.0	\$ 2,365.0	\$ 71,365.0	\$ 69,147.9	\$ 2,217.1	\$ -	\$ -	\$ -
Corrections	-	-	-	-	12,957.2	444.1	13,401.3	11,280.6	2,120.7	-	-	-
Conservation	-	-	-	-	4,440.4	152.2	4,592.6	4,239.1	353.5	-	-	-
Mental Health	-	2.4	-	2.4	25,840.0	885.7	26,725.7	26,308.0	417.7	-	-	-
State Agencies	-	-	-	-	60,668.0	2,079.4	62,747.4	62,185.1	562.3	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-	-	-
Water Resources	-	-	-	-	2,889.6	99.1	2,988.7	2,860.2	128.5	-	-	-
Private Health	-	-	-	-	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-	-	-	-	-	-
Local Gov't Grants	-	53.1	-	53.1	9,313.9	319.2	9,633.1	9,504.6	128.5	-	-	-
Open Land Trust Program	-	-	-	-	1,890.9	64.8	1,955.7	1,875.3	80.3	-	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-	-	6,008.6	(6,008.6)	-	-	-
	\$ -	\$ 61.4	\$ -	\$ 61.4	\$ 187,000.0	\$ 6,409.5	\$ 193,409.5	\$ 193,409.5	\$ -	\$ -	\$ -	\$ -
School Construction												
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	21,000.0	719.8	21,719.8	21,719.8	-	-	-	-
School Implemented Projects	-	-	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ 21,000.0	\$ 719.8	\$ 21,719.8	\$ 21,719.8	\$ -	\$ -	\$ -	\$ -
Coal Development												
Coal	\$ -	\$ -	\$ -	\$ -	\$ 3,527.9	\$ 121.1	\$ 3,649.0	\$ 3,649.0	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	272.1	9.3	281.4	-	-	-	-	281.4
Electric Generating	-	-	-	-	-	-	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	(320.0)	(320.0)	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ (320.0)	\$ (320.0)	\$ 3,800.0	\$ 130.4	\$ 3,930.4	\$ 3,649.0	\$ -	\$ -	\$ -	\$ 281.4
Anti-Pollution												
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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10/31/2014
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	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance 10/28/1994	Expenditures		Available Balance 10/31/2014	Amount Charged Against Authorization	Expenditures					Unspent Jun-06 Proceeds	
		Misc. Receipts	Including Private Activity			Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Bond Sale Expenses	Private Activity		
Transportation 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	-	-	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ 39,000.0	\$ 1,336.7	\$ 40,336.7	\$ 40,336.7	\$ -	\$ -	\$ -	\$ -
Pension Contribution Fund												
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ -	\$ 61.4	\$ (320.0)	\$ (258.6)	\$ 250,800.0	\$ 8,596.4	\$ 259,396.4	\$ 259,115.0	\$ -	\$ -	\$ -	\$ 281.4
Transportation A												
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	\$ -	\$ -	\$ -	\$ -	\$ 34,200.0	\$ 1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -	\$ -
Transportation D												
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	\$ -	\$ 61.4	\$ (320.0)	\$ (258.6)	\$ 285,000.0	\$ 9,768.5	\$ 294,768.5	\$ 294,487.1	\$ -	\$ -	\$ -	\$ 281.4

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
10/31/2014
(In Thousands)

	JUNE 2007 Bond Issue (After 3rd Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Expenditures				Unspent Jun-07 Proceeds
			Jun-07 Proceeds	Since 6/27/2007	Bond Sale Expenses	Private Activity	
Transportation 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	-	-	-	-	-	-	-
	<u>\$ 41,580.0</u>	<u>\$ 1,293.3</u>	<u>\$ 42,873.3</u>	<u>\$ 42,873.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 94,500.0</u>	<u>\$ 2,949.7</u>	<u>\$ 97,449.7</u>	<u>\$ 97,449.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation A							
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	<u>\$ 13,500.0</u>	<u>\$ 425.8</u>	<u>\$ 13,925.8</u>	<u>\$ 13,925.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 108,000.0</u>	<u>\$ 3,375.5</u>	<u>\$ 111,375.5</u>	<u>\$ 111,375.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
10/31/2014
(In Thousands)

	April 2008 Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Expenditures				Unspent Apr-08 Proceeds
			Apr-08 Proceeds	Since 5/1/2008	Bond Sale Expenses	Private Activity	
Transportation 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	-	-	-	-	-	-	-
	<u>\$ 15,000.0</u>	<u>\$ 506.7</u>	<u>\$ 15,506.7</u>	<u>\$ 15,506.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 115,000.0</u>	<u>\$ 3,885.0</u>	<u>\$ 118,885.0</u>	<u>\$ 118,885.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation A							
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	<u>\$ 10,000.0</u>	<u>\$ 337.8</u>	<u>\$ 10,337.8</u>	<u>\$ 10,337.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 125,000.0</u>	<u>\$ 4,222.8</u>	<u>\$ 129,222.8</u>	<u>\$ 129,222.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	September 2009 Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Expenditures				Unspent Sep-09 Proceeds
			Sep-09 Proceeds	Since 9/23/2009	Bond Sale Proceeds	Private Activity	
CDB							
Education	\$ 10,533.0	\$ 356.2	\$ 10,889.2	\$ 10,889.2	\$ 2,320.9	\$ -	\$ (2,321.0)
Corrections	3,500.0	118.4	3,618.4	3,618.4	771.2	-	(771.2)
Conservation	1,200.0	40.6	1,240.6	1,828.2	264.4	-	(852.0)
Mental Health	1,200.0	40.6	1,240.6	1,240.6	264.4	-	(264.4)
State Agencies	9,842.0	286.7	10,128.7	2,932.4	2,158.8	-	5,037.4
Ports	-	-	-	-	-	-	-
Water Resources	1,200.0	40.6	1,240.6	1,240.6	264.4	-	(264.4)
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)	-	-
	<u>\$ 27,500.0</u>	<u>\$ 883.9</u>	<u>\$ 28,383.9</u>	<u>\$ 28,383.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
School Construction							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Coal Development							
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-
Facility Cost Reports	20,000.0	676.4	20,676.4	20,613.9	-	-	62.5
Statutory/Transfer per PA 096-0045	-	-	-	-	-	-	-
	<u>\$ 20,000.0</u>	<u>\$ 676.4</u>	<u>\$ 20,676.4</u>	<u>\$ 20,613.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62.5</u>
Anti-Pollution							
Awards & Grants	\$ 2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<u>\$ 2,500.0</u>	<u>\$ 84.6</u>	<u>\$ 2,584.6</u>	<u>\$ 2,584.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

State of Illinois
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10/31/2014
(In Thousands)

	September 2009 Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Expenditures				Unspent Sep-09 Proceeds
			Sep-09 Proceeds	Since 9/23/2009	Bond Sale Expenses	Private Activity	
Transportation 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>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 63,000.0</u>	<u>\$ 2,130.8</u>	<u>\$ 65,130.8</u>	<u>\$ 65,068.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62.5</u>
Transportation A							
Highway	\$ -	\$ -	\$ -	\$ 3,778.0	\$ -	\$ -	\$ (3,778.0)
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	317,000.0	11,183.4	328,183.4	324,405.4	-	-	3,778.0
Total Road Fund Issue	<u>\$ 317,000.0</u>	<u>\$ 11,183.4</u>	<u>\$ 328,183.4</u>	<u>\$ 328,183.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D							
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>\$ 413,466.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62.5</u>

	Taxable Build America Bond Issue, Series 2010-1						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent 2010-1 Proceeds
			2010-1 Proceeds	Since 2/4/2010	Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 150,000.0	\$ (869.5)	\$ 149,130.5	\$ 148,161.4	\$ -	\$ -	\$ 969.1
Aeronautics	-	-	-	969.1	-	-	(969.1)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 150,000.0</u>	<u>\$ (869.5)</u>	<u>\$ 149,130.5</u>	<u>\$ 149,130.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 522,700.0</u>	<u>\$ (3,029.9)</u>	<u>\$ 519,670.1</u>	<u>\$ 519,670.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>
Transportation A							
Highway	\$ 5,100.0	\$ (29.6)	\$ 5,070.4	\$ 940.3	\$ -	\$ -	\$ 4,130.1
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	325,400.0	(1,886.2)	323,513.8	327,643.9	-	-	(4,130.1)
Total Road Fund Issue	<u>\$ 330,500.0</u>	<u>\$ (1,915.8)</u>	<u>\$ 328,584.2</u>	<u>\$ 328,584.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>
Transportation D							
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			Proceeds Percentage Spent	Unspent 2010-3 Proceeds
			2010-3 Proceeds	Since 4/26/2010	Bond Sale Expenses		
Transportation 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
	<u>\$ 55,000.0</u>	<u>\$ (323.7)</u>	<u>\$ 54,676.3</u>	<u>\$ 54,676.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>
NOTE: Spending was revised 8/2013 to move \$2567.4 from 8(e) to 8(a) under Transportation B per GOMB							
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 119,000.0</u>	<u>\$ (700.4)</u>	<u>\$ 118,299.6</u>	<u>\$ 118,299.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>
Transportation A							
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	<u>\$ 336,000.0</u>	<u>\$ (1,977.6)</u>	<u>\$ 334,022.4</u>	<u>\$ 334,022.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>
Transportation D							
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	<u>\$ 245,000.0</u>	<u>\$ (1,442.0)</u>	<u>\$ 243,558.0</u>	<u>\$ 243,558.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>
Total Monitored Bond Issues	<u>\$ 700,000.0</u>	<u>\$ (4,120.0)</u>	<u>\$ 695,880.0</u>	<u>\$ 695,880.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00% \$ -</u>

	January Bond Issue, Series 2012-A						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent Jan 2012 A Proceeds
			Jan 2012 A Proceeds	Since 1/20/2012	Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 173,000.0	\$ 6,986.4	\$ 179,986.4	\$ 173,797.6	\$ -	\$ -	\$ 6,188.8
Aeronautics	2,000.0	80.8	2,080.8	8,269.5	-	-	(6,188.7)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 175,000.0</u>	<u>\$ 7,067.2</u>	<u>\$ 182,067.2</u>	<u>\$ 182,067.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 375,000.0</u>	<u>\$ 15,144.0</u>	<u>\$ 390,144.0</u>	<u>\$ 390,144.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Transportation A							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 150,000.0	\$ 6,057.6	\$ 156,057.6	\$ 156,057.6	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ 150,000.0</u>	<u>\$ 6,057.6</u>	<u>\$ 156,057.6</u>	<u>\$ 156,057.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 525,000.0</u>	<u>\$ 21,201.6</u>	<u>\$ 546,201.6</u>	<u>\$ 546,201.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>

	January Bond Issue, Taxable Series 2012-B						
	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	
CDB							
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections	-	-	-	-	-	-	-
Conservation	-	-	-	-	-	-	-
Mental Health	-	-	-	-	-	-	-
State Agencies	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	<u>\$ 4,000.0</u>	<u>\$ (15.2)</u>	<u>\$ 3,984.8</u>	<u>\$ 2,957.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,027.8</u>
School Construction							
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
	<u>\$ 200,000.0</u>	<u>\$ (761.2)</u>	<u>\$ 199,238.8</u>	<u>\$ 199,238.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Coal Development							
Coal	\$ 17,000.0	\$ (64.7)	\$ 16,935.3	\$ 15,692.8	\$ -	\$ -	\$ 1,242.5
Alternate Sources	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-
Facility Cost Reports	4,000.0	(15.2)	3,984.8	3,172.3	-	-	812.5
Statutory/Transfer per PA 096-0045	-	-	-	-	-	-	-
	<u>\$ 21,000.0</u>	<u>\$ (79.9)</u>	<u>\$ 20,920.1</u>	<u>\$ 18,865.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,055.0</u>
Anti-Pollution							
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
	<u>\$ 50,000.0</u>	<u>\$ (190.3)</u>	<u>\$ 49,809.7</u>	<u>\$ 49,809.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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	
Transportation B							
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 275,000.0	\$ (1,046.6)	\$ 273,953.4	\$ 270,870.6	\$ -	\$ -	\$ 3,082.9
Transportation A							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D							
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	\$ 270,870.6	\$ -	\$ -	\$ 3,082.9

	March Bond Issue, Series 2012 (After 3rd Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent Mar-12 Proceeds
			Mar-12 Proceeds	Since 3/27/2012	Bond Sale Expenses	Private Activity	
Transportation 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	-	-	-	-	-	-	-
	<u>\$ 46,000.0</u>	<u>\$ 3,185.8</u>	<u>\$ 49,185.8</u>	<u>\$ 49,185.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 196,000.0	\$ 13,574.1	\$ 209,574.1	\$ 209,574.1	\$ -	\$ -	\$ -
Transportation A							
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	<u>\$ 163,000.0</u>	<u>\$ 11,288.7</u>	<u>\$ 174,288.7</u>	<u>\$ 174,288.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D							
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	<u>\$ 216,000.0</u>	<u>\$ 14,959.3</u>	<u>\$ 230,959.3</u>	<u>\$ 230,959.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 575,000.0</u>	<u>\$ 39,822.1</u>	<u>\$ 614,822.1</u>	<u>\$ 614,822.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	September Bond Issue, Series 2012						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent Sep-13 Proceeds
			Sep-13 Proceeds	Since 9/25/2013	Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 50,000.0	\$ 3,604.5	\$ 53,604.5	\$ 28,736.3	\$ -	\$ -	\$ 24,868.2
Transportation A							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	\$ 50,000.0	\$ 3,604.5	\$ 53,604.5	\$ 28,736.3	\$ -	\$ -	\$ 24,868.2
	<u>\$ 50,000.0</u>	<u>\$ 3,604.5</u>	<u>\$ 53,604.5</u>	<u>\$ 28,736.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,868.2</u>

REVISED

	April Bond Issue, Series 2013-A						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent April 2013 A Proceeds
			April 2013 A Proceeds	Since 4/10/2013	Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 36,000.0	\$ 2,152.0	\$ 38,152.0	\$ 38,152.0	\$ -	\$ -	\$ -
Aeronautics	7,100.0	427.0	7,527.0	7,527.0	-	-	0.0
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 43,100.0</u>	<u>\$ 2,579.0</u>	<u>\$ 45,679.0</u>	<u>\$ 45,679.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 192,600.0	\$ 13,974.9	\$ 206,574.9	\$ 206,575.0	\$ -	\$ -	(0.0)
Transportation A							
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>\$ -</u>	<u>\$ 0.0</u>
Transportation D							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 232,400.0	\$ 18,421.3	\$ 250,821.3	\$ 250,821.3	\$ -	\$ -	(0.0)
Total Transportation D Fund Issue	<u>\$ 232,400.0</u>	<u>\$ 18,421.3</u>	<u>\$ 250,821.3</u>	<u>\$ 250,821.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(0.0)</u>
Total Monitored Bond Issues	<u>\$ 450,000.0</u>	<u>\$ 34,301.9</u>	<u>\$ 484,301.9</u>	<u>\$ 484,302.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(0.0)</u>

REVISED

	April Bond Issue, Taxable Series 2013-B						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent April 2013 B Proceeds
			April 2013 B Proceeds	Since 4/10/2013	Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 148,295.5	\$ (741.5)	\$ 147,554.0	\$ 66,706.9	\$ -	\$ -	\$ 80,847.1
Aeronautics	1,202.0	(6.0)	1,196.0	713.7	-	-	482.3
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 149,497.5</u>	<u>\$ (747.5)</u>	<u>\$ 148,750.0</u>	<u>\$ 67,420.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,329.3</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 217,336.7	\$ (1,086.7)	\$ 216,250.0	\$ 133,478.4	\$ -	\$ -	\$ 82,771.6
Transportation A							
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	-	-	0.0
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>	<u>\$ 0.0</u>
Transportation D							
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	\$ 21,241.5	\$ -	\$ -	\$ 13,832.5
Total Transportation D Fund Issue	<u>\$ 35,250.2</u>	<u>\$ (176.2)</u>	<u>\$ 35,074.0</u>	<u>\$ 21,241.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,832.5</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,750.0)</u>	<u>\$ 348,250.0</u>	<u>\$ 251,645.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,604.1</u>

	June Bond Issue, Series 2013						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Private Activity	Unspent June 2013 Proceeds
			June 2013 Proceeds	Since 7/11/2013	Bond Sale Expenses		
CDB							
Education	\$ 71,700.0	\$ 1,405.2	\$ 73,105.2	\$ 46,925.6	\$ 4,460.3	\$ -	\$ 21,719.3
Corrections	2,700.0	52.9	2,752.9	1,775.1	168.0	-	809.8
Conservation	5,700.0	111.7	5,811.7	1,213.5	354.6	-	4,243.6
Mental Health	7,700.0	150.9	7,850.9	14,715.4	479.0	-	(7,343.5)
State Agencies	43,200.2	846.6	44,046.8	58,815.2	2,687.4	-	(17,455.8)
Ports	-	-	-	-	-	-	-
Water Resources	7,200.0	141.1	7,341.1	6,201.4	447.9	-	691.8
Private Health	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Local Gov't Grants	800.0	15.7	815.7	3,318.1	49.8	-	(2,552.1)
Open Land Trust Program	3,200.0	62.7	3,262.7	3,176.7	199.1	-	(113.1)
Expenses Related to Bond Sales	-	-	-	8,846.0	(8,846.0)	-	-
	<u>\$ 142,200.2</u>	<u>\$ 2,786.8</u>	<u>\$ 144,987.0</u>	<u>\$ 144,987.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
School Construction							
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
	<u>\$ 115,000.0</u>	<u>\$ 2,253.8</u>	<u>\$ 117,253.8</u>	<u>\$ 117,253.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Coal Development							
Coal	\$ -	\$ -	\$ -	\$ 974.4	\$ -	\$ -	\$ (974.4)
Alternate Sources	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-
Facility Cost Reports	6,000.0	117.6	6,117.6	-	-	-	6,117.6
Statutory/Transfer per PA 096-0045	-	-	-	-	-	-	-
	<u>\$ 6,000.0</u>	<u>\$ 117.6</u>	<u>\$ 6,117.6</u>	<u>\$ 974.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,143.2</u>
Anti-Pollution							
Awards & Grants	\$ 18,443.1	\$ 361.5	\$ 18,804.6	\$ 225.8	\$ -	\$ -	\$ 18,578.8
Leaking Underground Storage Tank Program	25,356.7	496.9	25,853.6	-	-	-	25,853.6
	<u>\$ 43,799.8</u>	<u>\$ 858.4</u>	<u>\$ 44,658.2</u>	<u>\$ 225.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,432.4</u>

	June Bond Issue, Series 2013						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent June 2013 Proceeds
			June 2013 Proceeds	Since 7/11/2013	Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 340,000.0	\$ 6,663.3	\$ 346,663.3	\$ 346,663.2	\$ -	\$ -	\$ -
Aeronautics	60,000.0	1,175.9	61,175.9	54,167.3	-	-	7,008.6
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 400,000.0</u>	<u>\$ 7,839.2</u>	<u>\$ 407,839.2</u>	<u>\$ 400,830.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,008.6</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 707,000.0	\$ 13,855.8	\$ 720,855.8	\$ 664,271.4	\$ -	\$ -	\$ 56,584.3
Transportation A							
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	99,967.8	-	-	1,992.0
Total Road Fund Issue	<u>\$ 100,000.0</u>	<u>\$ 1,959.8</u>	<u>\$ 101,959.8</u>	<u>\$ 101,893.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66.7</u>
Transportation D							
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>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 1,300,000.0</u>	<u>\$ 25,477.4</u>	<u>\$ 1,325,477.4</u>	<u>\$ 1,268,826.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,651.0</u>

	December Bond Issue, Taxable Series 2013						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent December 2013 Proceeds
			December 2013 Proceeds	Since 12/19/2013	Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 85,000.0	\$ (322.6)	\$ 84,677.4		\$ -	\$ -	\$ 84,677.4
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 85,000.0</u>	<u>\$ (322.6)</u>	<u>\$ 84,677.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,677.4</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 300,000.0</u>	<u>\$ (1,138.7)</u>	<u>\$ 298,861.3</u>	<u>\$ 121,213.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 177,647.9</u>
Transportation A							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	25,000.0	(94.9)	24,905.1	15,356.1	-	-	9,549.0
Total Road Fund Issue	<u>\$ 25,000.0</u>	<u>\$ (94.9)</u>	<u>\$ 24,905.1</u>	<u>\$ 15,356.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,549.0</u>
Transportation D							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 25,000.0	\$ (94.9)	\$ 24,905.1	\$ -	\$ -	\$ -	\$ 24,905.1
Total Transportation D Fund Issue	<u>\$ 25,000.0</u>	<u>\$ (94.9)</u>	<u>\$ 24,905.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,905.1</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,328.5)</u>	<u>\$ 348,671.5</u>	<u>\$ 136,569.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 212,102.0</u>

	February Bond Issue, Series 2014						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent February 2014 Proceeds
			February 2014 Proceeds	Since 2/13/2014	Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 285,000.0	\$ 13,671.2	\$ 298,671.2	\$ 204,162.2	\$ -	\$ -	\$ 94,509.0
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	2,296.7	-	-	(2,296.7)
	<u>\$ 285,000.0</u>	<u>\$ 13,671.2</u>	<u>\$ 298,671.2</u>	<u>\$ 206,458.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,212.3</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 885,000.0	\$ 42,452.6	\$ 927,452.6	\$ 602,936.4	\$ -	\$ -	\$ 324,516.2
Transportation A							
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,719.5</u>
Transportation D							
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	\$ -	\$ -	(0.0)
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>(0.0)</u>
Total Monitored Bond Issues	<u>\$ 1,025,000.0</u>	<u>\$ 49,168.3</u>	<u>\$ 1,074,168.3</u>	<u>\$ 733,932.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 340,235.7</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	Private Activity	
Transportation B							
Mass Transit	\$ 37,500.0	\$ 2,818.4	\$ 40,318.4		\$ -	\$ -	\$ 40,318.4
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 37,500.0</u>	<u>\$ 2,818.4</u>	<u>\$ 40,318.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,318.4</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<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
Transportation A							
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	<u>\$ 16,500.0</u>	<u>\$ 1,240.1</u>	<u>\$ 17,740.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,740.1</u>
Transportation D							
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	\$ -	\$ -	(0.0)
Total Transportation D Fund Issue	<u>\$ 196,000.0</u>	<u>\$ 14,731.0</u>	<u>\$ 210,731.0</u>	<u>\$ 210,731.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(0.0)</u>
Total Monitored Bond Issues	<u>\$ 250,000.0</u>	<u>\$ 18,789.5</u>	<u>\$ 268,789.5</u>	<u>\$ 210,731.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,058.5</u>

	May Bond Issue, Series 2014							SAMS Available Balance 10/31/2014
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent May 2014 Proceeds	
			May 2014 Proceeds	Since 5/8/2014	Bond Sale Expenses	Private Activity		
Transportation B								
Mass Transit	\$ 92,668.2	\$ 7,320.7	\$ 99,988.9		\$ -	\$ -	\$ 99,988.9	\$ 350,364.9
Aeronautics	24,831.8	1,961.7	26,793.5	-	-	-	26,793.5	49,455.6
Six County	-	-	-	-	-	-	-	10.0
Outside Six County	-	-	-	-	-	-	-	0.7
Projects Statewide	-	-	-	-	-	-	-	32,497.3
	<u>\$ 117,500.0</u>	<u>\$ 9,282.4</u>	<u>\$ 126,782.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,782.4</u>	<u>\$ 432,328.5</u>
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 117,500.0	\$ 9,282.4	\$ 126,782.4	\$ -	\$ -	\$ -	\$ 126,782.4	\$ 836,657.2
Transportation A								
Highway	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 5,656.9
Local Bridges	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Maintenance Statewide	43,500.0	3,436.5	46,936.5	-	-	-	46,936.5	84,354.9
Total Road Fund Issue	<u>\$ 43,500.0</u>	<u>\$ 3,436.5</u>	<u>\$ 46,936.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,936.5</u>	<u>\$ 90,011.8</u>
Transportation D								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 589,000.0	\$ 46,530.5	\$ 635,530.5	\$ 8,664.6	\$ -	\$ -	\$ 626,865.9	\$ 665,603.4
Total Transportation D Fund Issue	<u>\$ 589,000.0</u>	<u>\$ 46,530.5</u>	<u>\$ 635,530.5</u>	<u>\$ 8,664.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 626,865.9</u>	<u>\$ 665,603.4</u>
Total Monitored Bond Issues	<u>\$ 750,000.0</u>	<u>\$ 59,249.4</u>	<u>\$ 809,249.4</u>	<u>\$ 8,664.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,584.8</u>	<u>\$ 1,592,272.4</u>

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	Discretionary Resources			MAY 2000 Bond Issue (Series MAY 2000)						
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 10/31/2014	Amount Charged Against Authorization	Bond (Discount) Premium	May-00 Proceeds	Expenditures		Unspent May-00 Proceeds
								Since 6/8/2000	Private Activity	
<u>Build Illinois</u>										
Infrastructure	\$ -	\$ 636.2	\$ -	\$ 636.2	\$ 90,000.0	\$ 1,340.3	\$ 91,340.3	\$ 88,591.0	\$ -	\$ 2,749.3
Business Development	-			-	25,000.0	-	25,000.0	9,174.7		15,825.3
Education	-			-	5,000.0	-	5,000.0	14,307.5		(9,307.5)
Environment	-			-	5,000.0	-	5,000.0	14,267.1		(9,267.1)
Refunding Escrow	-			-	-	-	-	-		-
Refunding Bond Sale Expenses	-			-	-	-	-	-		-
	<u>\$ -</u>	<u>\$ 636.2</u>	<u>\$ -</u>	<u>\$ 636.2</u>	<u>\$ 125,000.0</u>	<u>\$ 1,340.3</u>	<u>\$ 126,340.3</u>	<u>\$ 126,340.3</u>	<u>\$ -</u>	<u>\$ -</u>

* Reallocation of original issue on 10/22/2000.

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	June 2001 Bond Issue (Series JUN 2001)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-01 Proceeds	Expenditures		Unspent Jun-01 Proceeds
				Since 6/12/2001	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 85,000.0	\$ 3,616.3	\$ 88,616.3	\$ 91,638.9	\$ -	\$ (3,022.6)
Business Development	15,000.0	-	15,000.0	5,875.5		9,124.5
Education	15,000.0	-	15,000.0	28,570.4		(13,570.4)
Environment	10,000.0	-	10,000.0	2,531.5		7,468.5
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 125,000.0</u>	<u>\$ 3,616.3</u>	<u>\$ 128,616.3</u>	<u>\$ 128,616.3</u>	<u>\$ -</u>	<u>\$ -</u>

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	APRIL 2002 Bond Issue (Series APRIL 2002)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Apr-02 Proceeds	Expenditures		Unspent Apr-02 Proceeds
				Since 4/23/2002	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 95,000.0	\$ 9,988.2	\$ 104,988.2	\$ 100,262.7	\$ -	\$ 4,725.5
Business Development	15,000.0	-	15,000.0	25,871.7		(10,871.7)
Education	35,000.0	-	35,000.0	30,374.6		4,625.4
Environment	5,000.0	-	5,000.0	3,479.2		1,520.8
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 150,000.0</u>	<u>\$ 9,988.2</u>	<u>\$ 159,988.2</u>	<u>\$ 159,988.2</u>	<u>\$ -</u>	<u>\$ -</u>

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	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	50,309.4	2,843.2	53,152.6	53,152.6		-
Refunding Bond Sale Expenses	0.6	-	0.6			0.6
	<u>\$ 50,310.0</u>	<u>\$ 2,843.2</u>	<u>\$ 53,153.2</u>	<u>\$ 53,152.6</u>	<u>\$ -</u>	<u>\$ 0.6</u>

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

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	November 2002 Bond Issue (Series NOVEMBER 2002)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Nov-02 Proceeds	Expenditures		Unspent Nov-02 Proceeds
				Since 11/26/2002	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 132,225.0	\$ 11,092.0	\$ 143,317.0	\$ 129,481.5	\$ -	\$ 13,835.5
Business Development	15,000.0	-	15,000.0	15,000.0		-
Education	30,000.0	-	30,000.0	43,835.5		(13,835.5)
Environment	5,000.0	-	5,000.0	5,000.0		-
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 182,225.0</u>	<u>\$ 11,092.0</u>	<u>\$ 193,317.0</u>	<u>\$ 193,317.0</u>	<u>\$ -</u>	<u>\$ -</u>

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	JULY 2003 Bond Issue (Series JULY 2003)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jul-03 Proceeds	Expenditures		Unspent Jul-03 Proceeds
				Since 7/24/2003	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 90,000.0	\$ 9,639.8	\$ 99,639.8	\$ 76,516.1	\$ -	\$ 23,123.7
Business Development	18,000.0	-	18,000.0	7,825.0		10,175.0
Education	27,000.0	-	27,000.0	53,432.2		(26,432.2)
Environment	15,000.0	-	15,000.0	21,866.6		(6,866.6)
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 150,000.0</u>	<u>\$ 9,639.8</u>	<u>\$ 159,639.8</u>	<u>\$ 159,639.8</u>	<u>\$ -</u>	<u>\$ -</u>

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	MARCH 2004 Bond Issue (Series MARCH 2004)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Mar-04 Proceeds	Expenditures		Unspent Mar-04 Proceeds
				Since 3/4/2004	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 95,000.0	\$ 7,922.6	\$ 102,922.6	\$ 112,873.4	\$ -	\$ (9,950.7)
Business Development	15,000.0	1,250.9	16,250.9	16,251.0		(0.0)
Education	80,000.0	6,671.7	86,671.7	86,671.7		0.0
Environment	10,000.0	834.0	10,834.0	883.3		9,950.7
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-			-
	<u>\$ 200,000.0</u>	<u>\$ 16,679.2</u>	<u>\$ 216,679.2</u>	<u>\$ 216,679.3</u>	<u>\$ -</u>	<u>\$ -</u>

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	FEBRUARY 2005 Bond Issue (Series FEBRUARY 2005)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Feb-05 Proceeds	Expenditures		Unspent Feb-05 Proceeds
Since 2/17/2005				Private Activity		
<u>Build Illinois</u>						
Infrastructure	\$ 27,187.5	\$ 1,411.8	\$ 28,599.3	\$ 25,321.0	\$ -	\$ 3,278.3
Business Development	30,000.0	1,557.9	31,557.9	17,998.3		13,559.6
Education	16,875.0	876.3	17,751.3	35,012.5		(17,261.2)
Environment	937.5	48.7	986.2	562.8		423.4
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 75,000.0</u>	<u>\$ 3,894.7</u>	<u>\$ 78,894.7</u>	<u>\$ 78,894.7</u>	<u>\$ -</u>	<u>\$ -</u>

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	JUNE 2005 Bond Issue (Series JUNE 2005)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-05 Proceeds	Expenditures		Unspent Jun-05 Proceeds
				Since 6/29/2005	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 109,000.0	\$ 7,490.1	\$ 116,490.1	\$ 83,342.0	\$ -	\$ 33,148.1
Business Development	-	-	-	13,346.7		(13,346.7)
Education	16,000.0	1,099.5	17,099.5	35,982.9		(18,883.4)
Environment	-	-	-	918.0		(918.0)
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 125,000.0</u>	<u>\$ 8,589.6</u>	<u>\$ 133,589.6</u>	<u>\$ 133,589.5</u>	<u>\$ -</u>	<u>\$ -</u>

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	MARCH 2006 Bond Issue (Series MARCH 2006)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Mar-06 Proceeds	Expenditures		Unspent Mar-06 Proceeds
				Since 3/30/2006	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 36,000.0	\$ 1,448.6	\$ 37,448.6	\$ 25,855.2	\$ -	\$ 11,593.4
Business Development	4,000.0	161.0	4,161.0	1,587.2		2,573.8
Education	18,000.0	724.3	18,724.3	23,133.4		(4,409.1)
Environment	7,000.0	281.7	7,281.7	17,039.8		(9,758.1)
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 65,000.0</u>	<u>\$ 2,615.6</u>	<u>\$ 67,615.6</u>	<u>\$ 67,615.6</u>	<u>\$ -</u>	<u>\$ -</u>

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	JUNE 2006 Bond Issue (Series JUNE 2006)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-06 Proceeds	Expenditures		Unspent Jun-06 Proceeds
				Since 6/20/2006	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 105,000.0	\$ 3,762.8	\$ 108,762.8	\$ 58,093.0	\$ -	\$ 50,669.8
Business Development	-	-	-	10,531.0		(10,531.0)
Education	45,000.0	1,612.6	46,612.6	86,052.2		(39,439.6)
Environment	-	-	-	699.2		(699.2)
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 150,000.0</u>	<u>\$ 5,375.4</u>	<u>\$ 155,375.4</u>	<u>\$ 155,375.4</u>	<u>\$ -</u>	<u>\$ -</u>

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	JULY 2007 Bond Issue (Series JULY 2007)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jul-07 Proceeds	Expenditures		Unspent Jul-07 Proceeds
				Since 7/10/2007	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 30,500.0	\$ 912.0	\$ 31,412.0	\$ 9,763.7	\$ -	\$ 21,648.3
Business Development	-	-	-	(706.7)		706.7
Education	10,500.0	394.0	10,894.0	41,914.2		(31,020.2)
Environment	9,000.0	337.7	9,337.7	672.5		8,665.2
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 50,000.0</u>	<u>\$ 1,643.7</u>	<u>\$ 51,643.7</u>	<u>\$ 51,643.7</u>	<u>\$ -</u>	<u>\$ -</u>

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	DECEMBER 2009 A Bond Issue (Series DECEMBER 2009 A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Dec-09 Proceeds	Expenditures		Unspent Dec-09 Proceeds
				Since 12/23/2009	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 103,920.0	\$ 1,102.3	\$ 105,022.3	\$ 51,676.9		\$ 53,345.4
Business Development	1,500.0	15.9	1,515.9	-		1,515.9
Education	49,500.0	525.0	50,025.0	104,680.0		(54,655.0)
Environment	-	-	-	206.3		(206.3)
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 154,920.0</u>	<u>\$ 1,643.2</u>	<u>\$ 156,563.2</u>	<u>\$ 156,563.2</u>	<u>\$ -</u>	<u>\$ -</u>

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	DECEMBER 2009 B Bond Issue (Series DECEMBER 2009 B)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Dec-09 Proceeds	Expenditures		Unspent Dec-09 Proceeds
				Since 12/23/2009	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 257,000.0	\$ 5,984.8	\$ 262,984.8	\$ 187,129.6		\$ 75,855.2
Business Development	8,000.0	186.3	8,186.3	21,302.2		(13,115.9)
Education	110,000.0	2,561.6	112,561.6	169,800.9		(57,239.3)
Environment	-	-	-	5,500.0		(5,500.0)
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 375,000.0</u>	<u>\$ 8,732.7</u>	<u>\$ 383,732.7</u>	<u>\$ 383,732.7</u>	<u>\$ -</u>	<u>\$ -</u>

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

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	October 2011 Bond Issue (Series October 2011)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Oct-11 Proceeds	Expenditures		Unspent Oct-11 Proceeds
				Since 11/4/2011	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 121,150.0	\$ 1,058.2	\$ 122,208.2	\$ 134,243.5		\$ (12,035.3)
Business Development	1,520.0	13.3	1,533.3	20,574.0		(19,040.7)
Education	177,330.0	1,549.0	178,879.0	139,803.0		39,076.0
Environment	-	-	-	8,000.0		(8,000.0)
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 300,000.0</u>	<u>\$ 2,620.5</u>	<u>\$ 302,620.5</u>	<u>\$ 302,620.5</u>	<u>\$ -</u>	<u>\$ -</u>

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	<u>REVISED</u>				
	May 2012 Bond Issue (Taxable Series May 2012)				
Amount Charged Against Authorization	Bond (Discount) Premium	May-12 Proceeds	Expenditures		Unspent May-12 Proceeds
			Since 5/17/2012	Private Activity	
<u>Build Illinois</u>					
Infrastructure	\$ 72,722.2	\$ (3,033.2)	\$ 69,689.0	\$ 74,332.3	\$ (4,643.3)
Business Development	88,016.9	(3,676.0)	84,340.9	79,147.5	5,193.4
Education	217,021.0	(9,063.7)	207,957.3	243,812.7	(35,855.4)
Environment	47,279.9	(1,974.6)	45,305.3	10,000.0	35,305.3
Refunding Escrow	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-	-
	<u>\$ 425,040.0</u>	<u>\$ (17,747.5)</u>	<u>\$ 407,292.5</u>	<u>\$ 407,292.5</u>	<u>\$ -</u>
				\$ -	<u>\$ 0.0</u>

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	<u>REVISED</u>					
	May 2013 Bond Issue (Taxable Series May 2013)					
	Amount Charged Against Authorization	Bond (Discount) Premium	May-13 Proceeds	Expenditures		Unspent May-13 Proceeds
				Since 5/21/2013	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 100,000.0	\$ 5.9	\$ 100,005.9	\$ 115,960.5		\$ (15,954.6)
Business Development	50,000.0	2.9	50,002.9	99,946.1		(49,943.2)
Education	140,000.0	8.3	140,008.3	84,111.1		55,897.2
Environment	10,000.0	0.6	10,000.6	-		10,000.6
Refunding Escrow	-	-	-			-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 300,000.0</u>	<u>\$ 17.7</u>	<u>\$ 300,017.7</u>	<u>\$ 300,017.7</u>	<u>\$ -</u>	<u>\$ (0.0)</u>

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	March 2014 Bond Issue (Taxable Series March 2014)						
	Amount Charged Against Authorization	Bond (Discount) Premium	Mar-14 Proceeds	Expenditures		Unspent Mar-14 Proceeds	SAMS Available Balance 10/31/2014
			Since 3/25/2014	Private Activity			
<u>Build Illinois</u>							
Infrastructure	\$ 127,000.0	\$ (388.4)	\$ 126,611.6	\$ 25,846.6		\$ 100,765.0	\$ 349,767.3
Business Development	50,000.0	(153.0)	49,847.0	21,135.9		28,711.1	(29,463.9)
Education	210,000.0	(642.4)	209,357.6	54,144.3		155,213.3	(67,096.9)
Environment	15,000.0	(45.9)	14,954.1	17.5		14,936.6	47,055.9
Refunding Escrow	-	-	-			-	-
Refunding Bond Sale Expenses	-	-	-	-		-	30.7
	<u>\$ 402,000.0</u>	<u>\$ (1,229.7)</u>	<u>\$ 400,770.3</u>	<u>\$ 101,144.3</u>	<u>\$ -</u>	<u>\$ 299,626.0</u>	<u>\$ 300,293.0</u>