

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
10/31/2015
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)						
	Available Balance 10/28/1994	Expenditures		Available Balance 10/31/2015	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)	-	-
	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ 187,000.0</u>	<u>\$ 6,409.5</u>	<u>\$ 193,409.5</u>	<u>\$ 193,409.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
School Construction											
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	21,000.0	719.8	21,719.8	21,719.8	-	-	-
School Implemented Projects	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,000.0</u>	<u>\$ 719.8</u>	<u>\$ 21,719.8</u>	<u>\$ 21,719.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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) (a)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (320.0)</u>	<u>\$ (320.0)</u>	<u>\$ 3,800.0</u>	<u>\$ 130.4</u>	<u>\$ 3,930.4</u>	<u>\$ 3,649.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>
Anti-Pollution											
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

State of Illinois
Schedule of Monitored Bond Issues
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10/31/2015
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)						
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 10/31/2015	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Expenditures Bond Sale Expenses	Private Activity	Unspent Jun-06 Proceeds
Transportation B											
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ 28,442.3	\$ 974.7	\$ 29,417.0	\$ 29,417.0	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	10,557.7	362.0	10,919.7	10,919.7	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,000.0</u>	<u>\$ 1,336.7</u>	<u>\$ 40,336.7</u>	<u>\$ 40,336.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund											
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,200.0</u>	<u>\$ 1,172.1</u>	<u>\$ 35,372.1</u>	<u>\$ 35,372.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ (320.0)</u>	<u>\$ (258.6)</u>	<u>\$ 285,000.0</u>	<u>\$ 9,768.5</u>	<u>\$ 294,768.5</u>	<u>\$ 294,487.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>

	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>

	April 2008 Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Apr-08 Proceeds	Expenditures			Unspent Apr-08 Proceeds
				Since 5/1/2008	Bond Sale Expenses	Private Activity	
Transportation B							
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)
	<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>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<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	<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 2nd Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Expenditures				Unspent Sep-09 Proceeds
			Sep-09 Proceeds	Since 9/23/2009	Bond Sale Expenses	Private Activity	
CDB							
Education	\$ 10,556.1	\$ 357.0	\$ 10,913.1	\$ 10,889.2	\$ 2,324.1	\$ -	\$ (2,300.2)
Corrections	3,500.0	118.4	3,618.4	3,618.4	770.6	-	(770.6)
Conservation	1,200.0	40.6	1,240.6	1,828.2	264.2	-	(851.8)
Mental Health	1,200.0	40.6	1,240.6	1,240.6	264.2	-	(264.2)
State Agencies	9,842.0	286.7	10,128.7	2,956.3	2,157.0	-	5,015.4
Ports	-	-	-	-	-	-	-
Water Resources	1,200.0	40.6	1,240.6	1,240.6	264.2	-	(264.2)
Private Health	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Local Gov't Grants	-	-	-	584.0	-	-	(584.0)
Open Land Trust Program	25.0	0.8	25.8	0.7	5.5	-	19.6
Expenses Related to Bond Sales	-	-	-	6,049.8	(6,049.8)	-	-
	<u>\$ 27,523.1</u>	<u>\$ 884.7</u>	<u>\$ 28,407.8</u>	<u>\$ 28,407.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</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	19,976.9	675.6	20,652.5	20,613.9	-	-	38.6
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-
	<u>\$ 19,976.9</u>	<u>\$ 675.6</u>	<u>\$ 20,652.5</u>	<u>\$ 20,613.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38.6</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>

	September 2009 Bond Issue (After 2nd 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>\$ 65,092.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38.6</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
	<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>
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	\$ -	\$ -	\$ -
	<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 Transportation D Fund Issue	<u>\$ 20,000.0</u>	<u>\$ 214.4</u>	<u>\$ 20,214.4</u>	<u>\$ 20,214.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 400,000.0</u>	<u>\$ 13,528.6</u>	<u>\$ 413,528.6</u>	<u>\$ 413,490.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38.6</u>

Taxable Build America Bond Issue, Series 2010-1

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Proceeds Percentage Spent	Unspent 2010-1 Proceeds
			2010-1 Proceeds	Since 2/4/2010	Bond Sale Expenses	Private Activity		
CDB								
Education	\$ 185,800.0	\$ (1,077.0)	\$ 184,723.0	\$ 190,271.2	\$ 10,738.6	\$ -	\$ -	\$ (16,286.8)
Corrections	14,700.0	(85.2)	14,614.8	15,455.8	849.6	-	-	(1,690.6)
Conservation	14,400.0	(83.5)	14,316.5	5,755.9	832.3	-	-	7,728.3
Mental Health	25,900.0	(150.1)	25,749.9	42,001.0	1,496.9	-	-	(17,748.0)
State Agencies	128,600.0	(745.4)	127,854.6	50,031.5	7,432.7	-	-	70,390.5
Ports	-	-	-	-	-	-	-	-
Water Resources	3,100.0	(18.0)	3,082.0	5,608.3	179.2	-	-	(2,705.5)
Private Health	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-	-
Local Gov't Grants	-	-	-	39,730.8	-	-	-	(39,730.8)
Open Land Trust Program	200.0	(1.2)	198.8	144.4	11.6	-	-	42.8
Expenses Related to Bond Sales	-	-	-	21,540.9	(21,540.9)	-	-	-
	<u>\$ 372,700.0</u>	<u>\$ (2,160.4)</u>	<u>\$ 370,539.6</u>	<u>\$ 370,539.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</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>	<u>\$ -</u>
Coal Development								
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Anti-Pollution								
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>

	Taxable Build America Bond Issue, Series 2010-1							
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Proceeds Percentage Spent	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>	<u>\$ -</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	\$ 522,700.0	\$ (3,029.9)	\$ 519,670.1	\$ 519,670.1	\$ -	\$ -	100.00%	\$ -
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>	<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	\$ 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>	<u>\$ -</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>	<u>\$ -</u>

	Taxable Build America Bond Issue, Series 2010-3							
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-3 Proceeds	Expenditures			Proceeds Percentage Spent	Unspent 2010-3 Proceeds
				Since 4/26/2010	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	-	-	-	-	-	-	-	-
Open Land Trust Program	-	-	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
School Construction								
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
School Construction Law	-	-	-	822.7	-	-	-	(822.7)
School Implemented Projects	64,000.0	(376.7)	63,623.3	62,800.6	-	-	-	822.7
	<u>\$ 64,000.0</u>	<u>\$ (376.7)</u>	<u>\$ 63,623.3</u>	<u>\$ 63,623.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</u>	<u>\$ -</u>
Coal Development								
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Alternate Sources	-	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>
Anti-Pollution								
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</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	Private Activity		
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>	<u>\$ -</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>	<u>\$ -</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>	<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	\$ 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>	<u>\$ -</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>	<u>\$ -</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	\$ 211.5	\$ (0.8)	\$ 210.7	\$ -	\$ -	\$ -	\$ 210.7
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>\$ 4,211.5</u>	<u>\$ (16.0)</u>	<u>\$ 4,195.5</u>	<u>\$ 2,957.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,238.5</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	\$ 16,737.2	\$ -	\$ -	\$ 198.1
Alternate Sources	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-
Facility Cost Reports	3,788.5	(14.4)	3,774.1	3,172.3	-	-	601.8
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-
	<u>\$ 20,788.5</u>	<u>\$ (79.1)</u>	<u>\$ 20,709.4</u>	<u>\$ 19,909.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 799.9</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	-	-	-	-	-	-	-
	<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	\$ 275,000.0	\$ (1,046.6)	\$ 273,953.4	\$ 271,915.0	\$ -	\$ -	\$ 2,038.5
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	\$ 275,000.0	\$ (1,046.6)	\$ 273,953.4	\$ 271,915.0	\$ -	\$ -	\$ 2,038.5

	March Bond Issue, Series 2012 (After 3rd Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	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	<u>\$ 196,000.0</u>	<u>\$ 13,574.1</u>	<u>\$ 209,574.1</u>	<u>\$ 209,574.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	<u>\$ 50,000.0</u>	<u>\$ 3,604.5</u>	<u>\$ 53,604.5</u>	<u>\$ 43,827.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,776.8</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 50,000.0</u>	<u>\$ 3,604.5</u>	<u>\$ 53,604.5</u>	<u>\$ 43,827.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,776.8</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 Proceeds	Private Activity Expenses	
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	-	-	-
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>\$ -</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>\$ 192,600.0</u>	<u>\$ 13,974.9</u>	<u>\$ 206,574.9</u>	<u>\$ 206,575.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(0.0)</u>
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 (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent April 2013 B Proceeds
			April 2013 B Proceeds	Since 4/10/2013	Bond Sale Proceeds	Private Activity	
Transportation B							
Mass Transit	\$ 148,295.5	\$ (741.5)	\$ 147,554.0	\$ 102,889.9	\$ -	\$ -	\$ 44,664.1
Aeronautics	1,202.0	(6.0)	1,196.0	7,680.9	-	-	(6,484.9)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	29,924.7	-	-	(29,924.7)
	<u>\$ 149,497.5</u>	<u>\$ (747.5)</u>	<u>\$ 148,750.0</u>	<u>\$ 140,495.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,254.4</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>\$ 217,336.7</u>	<u>\$ (1,086.7)</u>	<u>\$ 216,250.0</u>	<u>\$ 207,995.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,254.5</u>
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	-	-	-
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>\$ -</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	\$ 35,074.0	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ 35,250.2</u>	<u>\$ (176.2)</u>	<u>\$ 35,074.0</u>	<u>\$ 35,074.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,750.0)</u>	<u>\$ 348,250.0</u>	<u>\$ 339,995.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,254.5</u>

	June Bond Issue, Series 2013 (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent June 2013 Proceeds
			June 2013 Proceeds	Since 7/11/2013	Bond Sale Expenses	Private Activity	
CDB							
Education	\$ 71,700.0	\$ 1,405.2	\$ 73,105.2	\$ 56,739.4	\$ 3,434.0	\$ -	\$ 12,931.9
Corrections	20,200.0	395.9	20,595.9	8,238.9	967.5	-	11,389.6
Conservation	5,700.0	111.7	5,811.7	3,011.5	273.0	-	2,527.2
Mental Health	16,200.0	317.5	16,517.5	24,606.0	775.9	-	(8,864.4)
State Agencies	54,700.2	1,071.9	55,772.1	61,545.8	2,619.8	-	(8,393.5)
Ports	-	-	-	-	-	-	-
Water Resources	7,200.0	141.1	7,341.1	13,887.3	344.8	-	(6,891.0)
Private Health	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Local Gov't Grants	5,800.0	113.7	5,913.7	5,803.8	277.8	-	(167.9)
Open Land Trust Program	3,200.0	62.7	3,262.7	3,176.7	153.3	-	(67.3)
Expenses Related to Bond Sales	-	-	-	8,846.0	(8,846.0)	-	(0.0)
	<u>\$ 184,700.2</u>	<u>\$ 3,619.7</u>	<u>\$ 188,319.9</u>	<u>\$ 185,855.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,464.5</u>
School Construction							
NOTE: Consulting with GOMB, spending was revised to move \$9,780.8 to December 2013							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	3,683.6	-	-	(3,683.6)
School Implemented Projects	115,000.0	2,253.8	117,253.8	113,570.2	-	-	3,683.6
	<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	\$ -	\$ -	\$ -	\$ 6,117.6	\$ -	\$ -	\$ (6,117.6)
Alternate Sources	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-
Facility Cost Reports	6,000.0	117.6	6,117.6	-	-	-	6,117.6
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-
	<u>\$ 6,000.0</u>	<u>\$ 117.6</u>	<u>\$ 6,117.6</u>	<u>\$ 6,117.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Anti-Pollution							
NOTE: Consulting with GOMB, spending was revised to move \$1,044.3 to January 2012 B							
Awards & Grants	\$ 943.1	\$ 18.5	\$ 961.6	\$ 585.9	\$ -	\$ -	\$ 375.7
Leaking Underground Storage Tank Program	356.7	7.0	363.7	-	-	-	363.7
	<u>\$ 1,299.8</u>	<u>\$ 25.5</u>	<u>\$ 1,325.3</u>	<u>\$ 585.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 739.4</u>

	June Bond Issue, Series 2013 (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent June 2013 Proceeds
			June 2013 Proceeds	Since 7/11/2013	Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 340,000.0	\$ 6,663.3	\$ 346,663.3	\$ 346,663.3	\$ -	\$ -	\$ -
Aeronautics	60,000.0	1,175.9	61,175.9	61,175.9	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 400,000.0</u>	<u>\$ 7,839.2</u>	<u>\$ 407,839.2</u>	<u>\$ 407,839.2</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>\$ 707,000.0</u>	<u>\$ 13,855.8</u>	<u>\$ 720,855.8</u>	<u>\$ 717,651.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,203.9</u>
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	100,034.5	-	-	1,925.3
Total Road Fund Issue	<u>\$ 100,000.0</u>	<u>\$ 1,959.8</u>	<u>\$ 101,959.8</u>	<u>\$ 101,959.8</u>	<u>\$ -</u>	<u>\$ -</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	\$ 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>\$ 1,322,273.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,203.9</u>

	December Bond Issue, Taxable Series 2013 (After 2nd Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	December 2013 Proceeds	Expenditures Since 12/19/2013	Bond Sale Expenses	Private Activity	Unspent December 2013 Proceeds
Transportation B							
Mass Transit	\$ 35,000.0	\$ (132.8)	\$ 34,867.2	\$ -	\$ -	\$ -	\$ 34,867.2
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 35,000.0</u>	<u>\$ (132.8)</u>	<u>\$ 34,867.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,867.2</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>\$ 236,000.0</u>	<u>\$ (895.7)</u>	<u>\$ 235,104.3</u>	<u>\$ 148,358.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,746.2</u>
Transportation A							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	29,000.0	(110.1)	28,889.9	18,739.2	-	-	10,150.7
Total Road Fund Issue	<u>\$ 29,000.0</u>	<u>\$ (110.1)</u>	<u>\$ 28,889.9</u>	<u>\$ 18,739.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,150.7</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	\$ 85,000.0	\$ (322.7)	\$ 84,677.3	\$ 7,977.7	\$ -	\$ -	\$ 76,699.6
Total Transportation D Fund Issue	<u>\$ 85,000.0</u>	<u>\$ (322.7)</u>	<u>\$ 84,677.3</u>	<u>\$ 7,977.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,699.6</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ (1,328.5)</u>	<u>\$ 348,671.5</u>	<u>\$ 175,074.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 173,596.6</u>

	February Bond Issue, Series 2014						
	Amount Charged Against Authorization	Bond Premium (Discount)	February 2014 Proceeds	Expenditures Since 2/13/2014	Bond Sale Expenses	Private Activity	Unspent February 2014 Proceeds
Transportation B							
Mass Transit	\$ 285,000.0	\$ 13,671.2	\$ 298,671.2	\$ 250,743.1	\$ -	\$ -	\$ 47,928.1
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	47,928.1	-	-	(47,928.1)
	<u>\$ 285,000.0</u>	<u>\$ 13,671.2</u>	<u>\$ 298,671.2</u>	<u>\$ 298,671.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	\$ 930,233.4	\$ -	\$ -	\$ (2,780.8)
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>\$ 15,719.5</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	\$ 125,000.0	\$ 5,996.2	\$ 130,996.2	\$ 130,996.2	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	<u>\$ 125,000.0</u>	<u>\$ 5,996.2</u>	<u>\$ 130,996.2</u>	<u>\$ 130,996.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 1,025,000.0</u>	<u>\$ 49,168.3</u>	<u>\$ 1,074,168.3</u>	<u>\$ 1,076,949.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,780.8)</u>

	April Bond Issue, Series 2014						
	Amount Charged Against Authorization	Bond Premium (Discount)	April 2014 Proceeds	Expenditures Since 4/17/2014	Bond Sale Expenses	Private Activity	Unspent April 2014 Proceeds
Transportation B							
Mass Transit	\$ 37,500.0	\$ 2,818.4	\$ 40,318.4	\$ 26,333.1	\$ -	\$ -	\$ 13,985.3
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	13,985.3	-	-	(13,985.3)
	<u>\$ 37,500.0</u>	<u>\$ 2,818.4</u>	<u>\$ 40,318.4</u>	<u>\$ 40,318.4</u>	<u>\$ -</u>	<u>\$ -</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	\$ 37,500.0	\$ 2,818.4	\$ 40,318.4	\$ 40,318.4	\$ -	\$ -	\$ 0.0
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	14,226.1	-	-	3,514.0
Total Road Fund Issue	<u>\$ 16,500.0</u>	<u>\$ 1,240.1</u>	<u>\$ 17,740.1</u>	<u>\$ 14,226.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,514.0</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	\$ 196,000.0	\$ 14,731.0	\$ 210,731.0	\$ 210,731.0	\$ -	\$ -	\$ -
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>\$ -</u>
Total Monitored Bond Issues	<u>\$ 250,000.0</u>	<u>\$ 18,789.5</u>	<u>\$ 268,789.5</u>	<u>\$ 265,275.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,514.1</u>

	May Bond Issue, Series 2014 (After 2nd Reallocation)							SAMS Available Balance 10/31/2015
	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	\$ 61,068.2	\$ 4,824.4	\$ 65,892.6	\$ 64,512.9	\$ -	\$ -	\$ 1,379.7	\$ 92,848.6
Aeronautics	24,831.8	1,961.7	26,793.5	3,235.0	-	-	23,558.5	32,244.8
Six County	-	-	-	-	-	-	-	10.0
Outside Six County	-	-	-	-	-	-	-	0.7
Projects Statewide	-	-	-	24,938.1	-	-	(24,938.1)	(81,982.2)
	<u>\$ 85,900.0</u>	<u>\$ 6,786.1</u>	<u>\$ 92,686.1</u>	<u>\$ 92,686.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>	<u>\$ 43,121.9</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	<u>\$ 156,900.0</u>	<u>\$ 12,395.1</u>	<u>\$ 169,295.1</u>	<u>\$ 206,351.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (37,056.5)</u>	<u>\$ 70,244.1</u>
Transportation A								
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,656.9
Local Bridges	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Maintenance Statewide	14,000.0	1,106.0	15,106.0	-	-	-	15,106.0	23,113.8
Total Road Fund Issue	<u>\$ 14,000.0</u>	<u>\$ 1,106.0</u>	<u>\$ 15,106.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,106.0</u>	<u>\$ 28,770.7</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	\$ 579,100.0	\$ 45,748.3	\$ 624,848.3	\$ 624,848.3	\$ -	\$ -	\$ (0.0)	\$ 76,699.6
Total Transportation D Fund Issue	<u>\$ 579,100.0</u>	<u>\$ 45,748.3</u>	<u>\$ 624,848.3</u>	<u>\$ 624,848.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>	<u>\$ 76,699.6</u>
Total Monitored Bond Issues	<u>\$ 750,000.0</u>	<u>\$ 59,249.4</u>	<u>\$ 809,249.4</u>	<u>\$ 831,200.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,950.6)</u>	<u>\$ 175,714.4</u>

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	Discretionary Resources			MAY 2000 Bond Issue (Series MAY 2000)						
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 10/31/2015	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	\$ -	\$ 656.9	\$ -	\$ 656.9	\$ 87,279.9	\$ 1,311.1	\$ 88,591.0	\$ 88,591.0	\$ -	\$ -
Business Development	-			-	9,174.7	-	9,174.7	9,174.7		-
Education	-			-	14,278.4	29.1	14,307.5	14,307.5		-
Environment	-			-	14,267.1	-	14,267.1	14,267.1		-
Refunding Escrow	-			-	-	-	-	-		-
Refunding Bond Sale Expenses	-			-	-	-	-	-		-
	<u>\$ -</u>	<u>\$ 656.9</u>	<u>\$ -</u>	<u>\$ 656.9</u>	<u>\$ 125,000.1</u>	<u>\$ 1,340.2</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	\$ 88,022.6	\$ 3,616.3	\$ 91,638.9	\$ 91,638.9	\$ -	\$ -
Business Development	5,875.5	-	5,875.5	5,875.5		-
Education	28,570.4	-	28,570.4	28,570.4		-
Environment	2,531.5	-	2,531.5	2,531.5		-
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	\$ 90,569.5	\$ 9,693.2	\$ 100,262.7	\$ 100,262.7	\$ -	\$ -
Business Development	25,576.7	295.0	25,871.7	25,871.7		-
Education	30,374.6	-	30,374.6	30,374.6		-
Environment	3,479.2	-	3,479.2	3,479.2		-
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	\$ 119,183.3	\$ 10,298.2	\$ 129,481.5	\$ 129,481.5	\$ -	\$ -
Business Development	15,000.0	-	15,000.0	15,000.0	-	-
Education	43,041.7	793.8	43,835.5	43,835.5	-	-
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	\$ 68,272.6	\$ 8,243.5	\$ 76,516.1	\$ 76,516.1	\$ -	\$ -
Business Development	7,825.0	-	7,825.0	7,825.0		-
Education	52,035.9	1,396.3	53,432.2	53,432.2		-
Environment	21,866.5	-	21,866.5	21,866.6		-
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	\$ 104,184.7	\$ 8,688.6	\$ 112,873.3	\$ 112,873.4	\$ -	\$ -
Business Development	15,000.0	1,250.9	16,250.9	16,251.0		-
Education	80,000.0	6,671.7	86,671.7	86,671.7		-
Environment	815.3	68.0	883.3	883.3		-
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	\$ 24,071.0	\$ 1,250.2	\$ 25,321.2	\$ 25,321.0	\$ -	\$ -
Business Development	17,109.8	888.5	17,998.3	17,998.3	-	-
Education	33,284.1	1,728.4	35,012.5	35,012.5	-	-
Environment	535.1	27.7	562.8	562.8	-	-
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	\$ 77,983.4	\$ 5,358.6	\$ 83,342.0	\$ 83,342.0	\$ -	\$ -
Business Development	12,488.5	858.2	13,346.7	13,346.7		-
Education	33,669.2	2,313.7	35,982.9	35,982.9		-
Environment	858.9	59.1	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>\$ 133,589.6</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	\$ 24,855.1	\$ 1,000.1	\$ 25,855.2	\$ 25,855.2	\$ -	\$ -
Business Development	1,525.8	61.4	1,587.2	1,587.2	-	-
Education	22,238.5	894.9	23,133.4	23,133.4	-	-
Environment	16,380.6	659.2	17,039.8	17,039.8	-	-
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	\$ 56,083.2	\$ 2,009.8	\$ 58,093.0	\$ 58,093.0	\$ -	\$ -
Business Development	10,166.7	364.3	10,531.0	10,531.0		-
Education	83,075.1	2,977.1	86,052.2	86,052.2		-
Environment	675.0	24.2	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	\$ 9,540.7	\$ 223.0	\$ 9,763.7	\$ 9,763.7	\$ -	\$ -
Business Development	(684.2)	(22.5)	(706.7)	(706.7)		-
Education	40,532.9	1,381.3	41,914.2	41,914.2		-
Environment	610.6	61.9	672.5	672.5		-
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	\$ 51,134.5	\$ 542.4	\$ 51,676.9	\$ 51,676.9		\$ -
Business Development	-	-	-	-		-
Education	103,581.4	1,098.6	104,680.0	104,680.0		-
Environment	204.1	2.2	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	\$ 182,871.1	\$ 4,258.5	\$ 187,129.6	\$ 187,129.6		\$ -
Business Development	20,817.4	484.8	21,302.2	21,302.2		-
Education	165,936.7	3,864.2	169,800.9	169,800.9		-
Environment	5,374.8	125.2	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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	<u>REVISED</u>					
	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	\$ 133,081.1	\$ 1,162.4	\$ 134,243.5	\$ 134,243.5		\$ -
Business Development	20,395.8	178.2	20,574.0	20,574.0		-
Education	138,592.4	1,210.6	139,803.0	139,803.0		-
Environment	7,930.7	69.3	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>					Unspent May-12 Proceeds
	May 2012 Bond Issue (Taxable Series May 2012)					
Amount Charged Against Authorization	Bond (Discount) Premium	May-12 Proceeds	Expenditures			
			Since 5/17/2012	Private Activity		
<u>Build Illinois</u>						
Infrastructure	\$ 77,567.8	\$ (3,235.5)	\$ 74,332.3	\$ 74,332.3		\$ -
Business Development	82,597.2	(3,449.7)	79,147.5	79,147.5		-
Education	254,438.8	(10,626.1)	243,812.7	243,812.7		-
Environment	10,436.2	(436.2)	10,000.0	10,000.0		-
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>\$ -</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	\$ 115,953.7	\$ 6.8	\$ 115,960.5	\$ 115,960.5		\$ -
Business Development	99,940.2	5.9	99,946.1	99,946.1		-
Education	84,106.1	5.0	84,111.1	84,111.1		-
Environment	-	-	-	-		-
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>\$ -</u>

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	March 2014 Bond Issue (Taxable Series March 2014)						SAMS Available Balance 10/31/2015
	Amount Charged Against Authorization	Bond (Discount) Premium	Mar-14 Proceeds	Expenditures		Unspent Mar-14 Proceeds	
				Since 3/25/2014	Private Activity		
<u>Build Illinois</u>							
Infrastructure	\$ 127,000.0	\$ (388.4)	\$ 126,611.6	\$ 159,824.1		\$ (33,212.5)	\$ (32,555.6)
Business Development	50,000.0	(153.0)	49,847.0	76,615.6		(26,768.6)	(26,768.6)
Education	210,000.0	(642.4)	209,357.6	183,878.7		25,478.9	25,478.9
Environment	15,000.0	(45.9)	14,954.1	3,802.1		11,152.0	11,152.0
Refunding Escrow	-	-	-	-		-	-
Refunding Bond Sale Expenses	-	-	-	-		-	30.7
	<u>\$ 402,000.0</u>	<u>\$ (1,229.7)</u>	<u>\$ 400,770.3</u>	<u>\$ 424,120.5</u>	<u>\$ -</u>	<u>\$ (23,350.2)</u>	<u>\$ (22,662.6)</u>