			Discretiona	ry Resources						JU	NE 2006 SERIES	A Bond Issue (Af	ter Reallocation)			
				Expenditures				Amount					Expenditures			
	Availabl	е		Including	A	Available		Charged							_	Unspent
	Balance	9	Misc.	Private	-	Balance		Against	Bond		Jun-06	Since	Bond Sale	Private		Jun-06
	10/28/19		Receipts	Activity		1/30/2014	Aı	uthorization	Premium	F	Proceeds	6/29/2006	Expenses	Activity		Proceeds
CDB	-					<u></u>										
Education	\$	- \$	5.9		\$	5.9	\$	69,000.0 \$	2,365.0	•	71,365.0 \$	69,147.9	\$ 2,217.1	¢	- \$	
Corrections	Ψ	- ψ	J.5 4	, -	Ψ	-	Ψ	12,957.2	444.1	Ψ	13,401.3	11,280.6	2,120.7	Ψ	- Ψ -	
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		-	-
		•	2.4	-											-	-
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)		_	-
												-,	(4,444,4)			
	\$	- \$	61.4 \$		\$	61.4	\$	187,000.0 \$	6,409.5	\$	193,409.5 \$	193,409.5	\$ -	\$	- \$	
School Construction	=															
School Construction	\$	- \$	- 9		\$	_	\$	- \$	_	\$	- \$	_	\$ -	\$	- \$	_
School Construction Law	Ψ	- ψ	- 4	, -	Ψ	-	Ψ	21,000.0	719.8	Ψ	21,719.8	21,719.8	Ψ -	Ψ	- ψ	-
School Implemented Projects		-	-	-		-		21,000.0	7 19.0		21,719.0	21,719.0	-		-	-
School implemented Projects	-	-				 _					-	-	-			
	\$	- \$	- \$		\$		\$	21,000.0 \$	719.8	\$	21,719.8 \$	21,719.8	\$ -	\$	- \$	-
Coal Development						<u>.</u>										
Coal	\$	- \$	- 9		\$		\$	3,527.9 \$	121.1	s.	3,649.0 \$	3,649.0	s -	\$	- \$	
Alternate Sources	Ψ	Ψ	4	,	Ψ		Ψ	272.1	9.3	Ψ	281.4	0,040.0	Ψ	Ψ	Ψ	281.4
Electric Generating		-	-	-		-		212.1	9.5			-	-		-	201.4
· ·		•	-	-		-		-	-		-		-		-	-
Facility Cost Reports		-	-	-				-	-		-	-	-		-	-
StatutoryTransfer per PA 096-0045		-		(320.0	0)	(320.0) (a)					<u> </u>	-	-			
	¢	- \$	- 9	(320.0	n e	(320.0)	\$	3,800.0 \$	130.4	•	3,930.4 \$	3,649.0	s -	\$	- \$	281.4
Anti-Pollution	ų.	- y	- 4	(320.1	J) Ş	(320.0)	Φ	3,800.0 \$	130.4	Ą	3,930.4 ş	3,049.0	-	Ψ.	- ф	201.4
Awards & Grants	\$	- \$	- \$	-	\$	-	\$	- \$	-	\$	- \$	-	\$ -	\$	- \$	-
Leaking Underground																
Storage Tank Program		-	-	-		-		-	-		-	-			-	
			-													
	\$	- \$	- \$	-	\$	-	\$	- \$	-	\$	- \$	-	\$ -	\$	- \$	

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

			Disci	retionar	y Resources							JL	JNE 2006 SER	RIES	A Bond Issue (A	fter	Reallocation)				
					Expenditure	s			Amount							Е	Expenditures				
	Availab	ole			Including	A	Available		Charged								•			_	Unspent
	Balano	e	Misc	;.	Private	- 1	Balance		Against		Bond		Jun-06		Since		Bond Sale		Private		Jun-06
	10/28/19	994	Receip	pts	Activity		1/30/2014	A	uthorization	-	Premium		Proceeds		6/29/2006		Expenses		Activity		Proceeds
Transportation B	-							_													
Mass Transit	\$	- S	;	- \$		- \$	_	\$	28,442.3	\$	974.7	\$	29,417.0	s	29,417.0	\$		\$		\$	_
Aeronautics	Ψ	. *	•	. *		. "		•	10,557.7	•	362.0	Ψ.	10,919.7	•	10,919.7	•		•		•	
Six County									10,007.7		302.0		10,515.7		10,515.7						
Outside Six County						_											_		_		
Projects Statewide		-		-		-	-		-		-		-		-		-		-		-
Projects Statewide		•		•		•															<u>-</u>
	\$	- \$	5	- \$		- \$	-	\$	39,000.0	\$	1,336.7	\$	40,336.7	\$	40,336.7	\$	-	\$		\$	
Pension Contribution Fund																					
Pension Contribution Fund	\$	- \$	3	- \$		- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	- \$		- \$		- \$	-	\$	-	\$		\$	-	\$	-	\$			-	\$	
Total GRF Issues	\$	- \$	6	1.4 \$	(320	0.0) \$	(258.6)	\$	250,800.0	\$	8,596.4	\$	259,396.4	\$	259,115.0	\$	-	\$	-	\$	281.4
Transportation A																					
Highway	\$	- S	;	- \$		- \$		\$	34,200.0	\$	1,172.1	\$	35,372.1	\$	35,372.1	\$		\$		\$	_
Local Bridges	Ψ	. *		. *		. "		•	01,200.0	•	.,	Ψ.	-	•	-	•		•		Ψ.	
Downstate							_		_		_		_		_		_		_		_
Urban Area																					
Chicago				_		_					_								_		_
Six County		-		-		-	-		_		_		-		=		_		_		-
Outside Six County		•		-		-	-		-		-		-		-		-		-		-
*		•		-		-	-		-		-		-		-		-		-		-
Maintenance Statewide		•		•		•			-		-				-		-		-		
Total Road Fund Issue	\$	- \$	3	- \$		- \$		\$	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	\$	- \$	3	- \$		- \$		\$	_	\$	-	\$	_	\$	_	\$	-	\$	_	\$	_
·																					
Total Transportation D Fund Issue	\$	- \$	3	- \$		- \$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Total Monitored Bond Issues	•			61.4 \$	(22)	0.0) \$	(258.6)	\$	285,000.0	•	9,768.5	•	294,768.5	e	294,487.1	•		\$		\$	281.4
rotal Monitored Bond Issues	\$	- \$	b 6	11.4 \$	(32)	J.U) \$	(200.0)	9	200,000.0	Þ	9,700.5	Ф	294,708.5	Þ	294,407.1	Ф	-	<u> </u>	-	Ф	201.4

ILINE 2007	Rond Iceus	/After 3rd	Reallocation)

		Amount			00NL 2007 L		rissue (ritter ord		Expenditures				
		Charged Against athorization	Bond Premium		Jun-07 Proceeds		Since 6/27/2007		Bond Sale Expenses		Private Activity		Unspent Jun-07 Proceeds
CDB													
Education	\$	11,304.9	\$ 355.9	\$	11,660.8	\$	10,102.8	\$	1,558.0	\$	-		\$ -
Corrections		4,057.6	126.8		4,184.4		3,659.9		524.5		-		-
Conservation		1,767.4	55.2		1,822.6		1,531.2		291.4				-
Mental Health		5,922.0	185.0		6,107.0		5,291.1		816.0				-
State Agencies		18,522.9	578.9		19,101.8		16,549.6		2,552.2		-		-
Ports		-	-		-		-		-		-		-
Water Resources			-		-		-		-				-
Private Health							-		-				
Food Production			-		-		-		-				-
Library Grants		97.0	3.0		100.0		100.0		_				-
Aquarium			-		-		-				-		-
Local Gov't Grants		-	-		-		-		-				-
Open Land Trust Program		846.0	26.5		872.5		755.9		116.6				-
Expenses Related													
to Bond Sales		-	-		-		5,858.7		(5,858.7)				-
							-,		(4,444)				
	\$	42,517.8	\$ 1,331.3	\$	43,849.1	\$	43,849.1	\$	-	\$	-	:	\$ -
School Construction													
School Construction	\$		\$	\$		\$	_	\$	_	\$			\$ -
School Construction Law	•	10,402.2	325.1	•	10,727.3	•	10,727.3	•	_	•			
School Implemented Projects		-	_		-		-		_				-
,	-												
	\$	10,402.2	\$ 325.1	\$	10,727.3	\$	10,727.3	\$	-	\$	-		\$ -
Coal Development													
Coal	\$		\$	\$		\$		\$		\$,	\$ -
Alternate Sources													
Electric Generating		_	_		_		_		_				-
Facility Cost Reports		_	_		_		_		_				-
StatutoryTransfer per PA 096-0045			_		_		_		_				-
, ,													
	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		\$ -
Anti-Pollution													
Awards & Grants	\$		\$ -	\$		\$		\$		\$	-		\$ -
Leaking Underground													
Storage Tank Program													-
-	_												_
	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	_ ;	\$ -

Amount Charged Against Bond Juno7 Since Bond Sale Private Juno7 Juno7 Register Private Juno7 Register Register Private Juno7 Register Regi							JUNE 2007 E	Bond	I Issue (After 3rd	Re	allocation)				
Region Contribution Fund S									,						
Number Proceeds			-												
Mass Transit		Δι	· ·												
Mass Transit		Α.	utilonzation		i ieiiiuiii		1 1000003		0/21/2001		Схрепаеа		Activity		11000003
Aeronaulics	Transportation B														
Six County	Mass Transit	\$	37,094.1	\$	1,153.2	\$	38,247.3	\$	38,244.4	\$	-	\$		\$	2.9
Outside Six County			,				,		4,502.9		-				
Projects Statewide			118.6		3.7		122.3		126.1		-				(3.8)
Pension Contribution Fund Pension Contribution Fund Pension Contribution Fund S											-				
Pension Contribution Fund	Projects Statewide				-						-				
Pension Contribution Fund		\$	41,580.0	\$	1,293.3	\$	42,873.3	\$	42,873.3	\$	-	\$		\$	
Pension Contribution Fund	Pension Contribution Fund														
Total GRF Issues		\$	-	\$		\$		\$		\$		\$		\$	-
Transportation A			-		-		-		-		-				
Transportation A	Total CDE Issues	¢	04 500 0	¢	2 040 7	¢	07 440 7	¢	07 440 7	•		•		•	
Highway	Total GRF Issues	4	94,500.0	φ	2,949.7	φ	91,449.1	φ	91,449.1	φ		φ		φ	
Local Bridges	Transportation A														
Downstate	Highway	\$	13,500.0	\$	425.8	\$	13,925.8	\$	13,925.8	\$	-	\$		\$	-
Urban Area	=		-		-		-		-		-				-
Chicago			-		-		-		-		-				-
Six County Outside Six County Maintenance Statewide Total Road Fund Issue \$ 13,500.0 \$ 425.8 \$ 13,925.8 \$ 13,925.8 \$. \$. \$. \$ Transportation D 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 Transportation D Fund Issue			-		-		-		-		-				-
Outside Six County -	•		-		-		-		-		-				-
Maintenance Statewide -			•		-		-		-		-				-
Total Road Fund Issue \$ 13,500.0 \$ 425.8 \$ 13,925.8 \$ 13,925.8 \$ - \$ - \$ - \$ - \$ - 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					-		-		-		-				-
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 \$ - \$ - \$ - \$ - \$ - \$ - \$	mamoriano Ciatomao														
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 Road Fund Issue	\$	13,500.0	\$	425.8	\$	13,925.8	\$	13,925.8	\$	-	\$		\$	
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Total Transportation D Fund Issue \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Transportation D														
Townships or Road Districts \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Total Transportation D Fund Issue \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Arterial Highways, Freeways, Road, Bridges, Separating														
Total Transportation D Fund Issue \$ - \$ - \$ - \$ - \$ - \$ -	Maintained by Counties, Municipalities														
	Townships or Road Districts	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	
Total Monitored Bond Issues \$ 108,000.0 \$ 3,375.5 \$ 111,375.5 \$ 111,375.4 \$ - \$ - \$ -	Total Transportation D Fund Issue	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	
	Total Monitored Bond Issues	\$	108,000.0	\$	3,375.5	\$	111,375.5	\$	111,375.4	\$	-	\$		\$	

April 2008 Bond Issue	(After Reallocation)
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		Amount						a issue (Alici Ali		Expenditures			
		Charged Against uthorization		Bond Premium		Apr-08 Proceeds		Since 5/1/2008		Bond Sale Expenses		Private Activity	Unspent Apr-08 Proceeds
CDB													
Education	\$	35,600.0	\$	1,202.7	\$	36,802.7	\$	33,729.1	\$	3,073.6	\$	-	\$
Corrections		11,415.5		385.7		11,801.2		10,350.7		1,450.5		-	-
Conservation		1,464.3		49.4		1,513.7		1,332.4		181.3		-	-
Mental Health		6,771.5		228.7		7,000.2		6,007.4		992.8		-	-
State Agencies		34,000.0		1,148.6		35,148.6		32,213.2		2,935.4		-	-
Ports		-		-		-		-		-		-	-
Water Resources		4,412.6		149.1		4,561.7		4,561.7		-		-	-
Private Health		-		-		-		-		-		-	-
Food Production		-		-		-		-		-		-	-
Library Grants		-		-		-		-		-		-	-
Aquarium		-		-		-		-		-		-	-
Local Gov't Grants		6,336.1		214.1		6,550.2		6,550.2		-			-
Open Land Trust Program		-		-		-		-		-		-	-
Expenses Related													
to Bond Sales		-		-		-		8,633.6		(8,633.6)		-	-
	\$	100,000.0	\$	3,378.3	\$	103,378.3	\$	103,378.3	\$	-	\$	-	\$ -
School Construction	-												
School Construction	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
School Construction Law		-		-		-		-		-		-	-
School Implemented Projects		-		-		-		-		-		-	-
			•	_	•		•		•		•		
	\$		\$		\$		\$	-	\$	-	\$		\$
Coal Development	-												
Coal	\$	-			\$	-	\$	-	\$	-	\$	-	\$ -
Alternate Sources		-		-		-		-		-		-	-
Electric Generating		-		-		-		-		-		-	-
Facility Cost Reports		-		-		-		-		-		-	-
StatutoryTransfer per PA 096-0045		-		-		-		-		-		-	-
	•		•		•		•	_	•		•	_	
	\$		\$	-	\$		\$	-	\$	-	\$		\$
Anti-Pollution	-												
Awards & Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Leaking Underground													
Storage Tank Program		-						-		-		-	-
			•		_		_				•		
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$

				April 2008	Bon	d Issue (After R	eall	ocation)			
		Amount						Expenditures			
		Charged Against uthorization	Bond Premium	Apr-08 Proceeds		Since 5/1/2008		Bond Sale Expenses	Private Activity		 Unspent Apr-08 Proceeds
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		-	-	-		-		-		-	-
	\$	15,000.0	\$ 506.7	\$ 15,506.7	\$	15,506.7	\$	-	\$	-	\$
Pension Contribution Fund											
Pension Contribution Fund	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$
	\$		\$ -	\$	\$		\$		\$	-	\$ -
Total GRF Issues	\$	115,000.0	\$ 3,885.0	\$ 118,885.0	\$	118,885.0	\$	-	\$		\$
Transportation A											
Highway	\$	10,000.0	\$ 337.8	\$ 10,337.8	\$	1,863.3	\$	-	\$	-	\$ 8,474.5
Local Bridges		-	-	-		-		-		-	-
Downstate		-	-	-		-		-		-	-
Urban Area		-	-	-		-		-		-	-
Chicago		-	-	-		-		-		-	-
Six County		-	-	-		-		-		-	-
Outside Six County		-	-	-		-		-		-	-
Maintenance Statewide		-	-	-		8,474.5		-		-	(8,474.5)
Total Road Fund Issue	\$	10,000.0	\$ 337.8	\$ 10,337.8	\$	10,337.8	\$	-	\$	-	\$
Transportation D											
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities											
Townships or Road Districts	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -
Total Transportation D Fund Issue	\$	-	\$ -	\$ -	\$	-	\$		\$	-	\$
Total Monitored Bond Issues	\$	125,000.0	\$ 4,222.8	\$ 129,222.8	\$	129,222.8	\$	-	\$ 		\$
	_										_

				September 20	009 E	Bond Issue (Afte	r Re	eallocation)				
		Amount Charged Against uthorization	Bond Premium	Sep-09 Proceeds		Since 9/23/2009		Expenditures Bond Sale Expenses	Private Activity			Unspent Sep-09 Proceeds
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)		_		_
						•		, , ,				
School Construction	\$	27,500.0	\$ 883.9	\$ 28,383.9	\$	28,383.9	\$	-	\$	-	\$	-
School Construction	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
School Construction Law		-	-	-		-		-		-		-
School Implemented Projects		-	-	-		-		-		-		-
	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
Coal Development												
Coal	\$	-	\$ -	\$ _	\$	-	\$	-	\$	-	\$	
Alternate Sources			-							-		
Electric Generating				-		-		_		_		_
Facility Cost Reports		20,000.0	676.4	20,676.4		20,613.9		_		_		62.5
StatutoryTransfer per PA 096-0045		-		-		-		-		-		-
	\$	20,000.0	\$ 676.4	\$ 20,676.4	\$	20,613.9	\$	_	\$	_	\$	62.5
Anti-Pollution		20,000.0	 0.0.1	 20,070.1		20,010.0	Ψ					02.0
Awards & Grants	\$	2,500.0	\$ 84.6	\$ 2,584.6	\$	2,584.6	\$	_	\$	-	\$	-
Leaking Underground Storage Tank Program	•										-	

2,584.6 \$

84.6 \$

2,584.6 \$

2,500.0 \$

						September 20	09 I	Bond Issue (After	Re	eallocation)					
		Amount								Expenditures					
	Aı	Charged Against uthorization		Bond Premium		Sep-09 Proceeds		Since 9/23/2009		Bond Sale Expenses		Private Activity		_	Unspent Sep-09 Proceeds
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		-		-		-		-		-			-		-
	\$	13,000.0	\$	485.9	\$	13,485.9	\$	13,485.9	\$	-	\$		-	\$	
Pension Contribution Fund															
Pension Contribution Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$			\$	_
	\$	-	\$	-	\$		\$		\$		\$		-	\$	-
Total GRF Issues	\$	63,000.0	\$	2,130.8	\$	65,130.8	\$	65,068.3	\$	-	\$		-	\$	62.5
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	\$	317,000.0	\$	11,183.4	\$	328,183.4	\$	328,183.4	\$	-	\$		-	\$	
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	\$	20,000.0	\$	214.4	s	20,214.4	\$	20,214.4	\$		\$		_	\$	
. S.a	Ψ	20,000.0	Ψ	214.4	Ψ	20,214.4	Ψ	20,214.4	Ψ		Ψ			Ψ	
Total Monitored Bond Issues	\$	400,000.0	\$	13,528.6	\$	413,528.6	\$	413,466.1	\$	-	\$		-	\$	62.5

		o Corioo 2010 1	

					TUNC	DIC	Dalla / tillcilica D	ona	13300, 001103 201	0 1				
		Amount							Expendi	itures				
		Charged		Bond								Proceeds		Unspent
		Against		Premium	2010-1		Since		Bond Sale	P	ivate	Percentage		2010-1
	А	uthorization		(Discount)	Proceeds		2/4/2010		Expenses		ctivity	Spent		Proceeds
	,,	duionzanon		(Bioodin)	000000		2, 1,20.0		ZAPONOCO	, ,		Oponi		000000
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		120,000.0		(743.4)	127,034.0		-		7,432.7					70,000.0
											-			
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)		-			_
							•		, , ,					
School Construction	\$	372,700.0	\$	(2,160.4) \$	370,539.6	\$	370,539.6	\$	- :	\$	-	100.00%	\$	-
School Construction	-													
School Construction	\$	-	\$	- \$	-	\$	-	\$	- :	\$	-		\$	-
School Construction Law		-		-	-		-		-		-			-
School Implemented Projects		-		-			-				-			-
	_		_			_		_		•			_	
Coal Development	\$	-	\$	- \$	-	\$	-	\$	- :	\$		-	\$	
Coal	_		•	- \$		\$		\$		\$			•	
	\$	-	\$	- 5	-	Ф	-	Ф		Ф	-		\$	-
Alternate Sources		-		-	-		-		-		-			-
Electric Generating		-		-	-		-		-		-			-
Facility Cost Reports		-		-	-		-		-		-			-
StatutoryTransfer per PA 096-0045		-		-	-				-		-			-
	\$	-	\$	- \$	-	\$		\$	- :	\$	-	-	\$	
Anti-Pollution	_	•			·		·				·			·
Awards & Grants	\$		\$	- \$	-	\$	-	\$	- :	\$			\$	-
Leaking Underground														
Storage Tank Program		-		-	-		-		-		-			-
			•			•		•		•			•	
	\$	-	\$	- \$	-	\$	-	\$	- :	\$	-	-	\$	-

Total Transportation D Fund Issue

Total Monitored Bond Issues

146,800.0 \$

\$ 1,000,000.0 \$

(850.9) \$

145,949.1 \$

(5,796.6) \$ 994,203.4 \$

145,949.1 \$

994,203.4 \$

- \$

100.00% \$

100.00% \$

		Amount							Expend	ditur	es			
		Charged Against uthorization		Bond Premium (Discount)	2010-1 Proceeds		Since 2/4/2010		Bond Sale Expenses	untur	Private Activity	Proceeds Percentage Spent		Unspent 2010-1 Proceeds
Transportation B														
Mass Transit	\$	150,000.0	\$	(869.5)	149,130.5	\$	148,161.4	\$		\$			\$	969
Aeronautics		-		-	-		969.1		-		-			(969
Six County		-		-	-		-		-		-			
Outside Six County		-		-	-		-		-		-			
Projects Statewide		-		-	-		-		-		-			
	\$	150,000.0	\$	(869.5)	149,130.5	\$	149,130.4	\$	-	\$		100.00%	\$	-
Pension Contribution Fund														
Pension Contribution Fund	\$	-	\$	- :	-	\$	-	\$	-	\$			\$	
	\$		\$	- (-	\$	-	\$		\$		-	\$	
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.
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.
Total Road Fund Issue	\$	330,500.0	\$	(1,915.8)	328,584.2	\$	328,584.1	\$	-	\$	-	100.00%	\$	-
Transportation D														
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads														
Maintained by Counties, Municipalities	e	146,800.0	e	(850.9)	145,949.1	\$	145,949.1	\$	_	\$			\$	
Townships or Road Districts	\$	146,800.0	Þ	(850.9)	145,949.1	Ъ	145,949.1	Ъ		Ъ	-		Ъ	

	-	Amount					Build America E		Expendit			
	(Amount Charged Against thorization	Bond Premiur (Discoun		2010-3 Proceeds		Since 4/26/2010		Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-3 Proceeds
CDB	-											
Education	\$	-	\$	-	\$ -	\$	-	\$	- \$	-		\$
Corrections		-		-	-		-		-	-		
Conservation		-		-	-		-		-	-		
Mental Health		-		-	-		-		-	-		
State Agencies		-		-			-			-		
Ports		-		-			-			-		
Vater Resources		_			-		_		-	_		
rivate Health		-		-	-				-	-		
ood Production		-		-	-				-	-		
ibrary Grants				-	-				-	_		
quarium		_			_		_		_	_		
ocal Gov't Grants					_							
pen Land Trust Program					_							
xpenses Related												
to Bond Sales					_							
to Bond Sales												
	\$	_	\$	_	\$ -	\$	_	\$	- \$	_	_	\$
School Construction	_		<u> </u>		*				<u>, , , , , , , , , , , , , , , , , , , </u>			<u> </u>
chool Construction	\$	_	\$	_	\$ -	\$		\$	- \$			\$
chool Construction Law		-		-			822.7			-		(82
School Implemented Projects		64,000.0	(;	376.7)	63,623.3	3	62,800.6		-			82
	•	64,000.0	• "	376.7)	\$ 63,623.3		00.000.0	•	- \$		100.00%	
coal Development	\$	64,000.0	\$ (.	3/6./)	\$ 63,623.)	63,623.3	Þ	- \$		100.00%	3
pal	\$	_	\$	-	\$ -	\$		\$	- \$	-		\$
ternate Sources		-		-	-		-		- '	-		
lectric Generating		-		-	-				-	-		
acility Cost Reports		-		-	-				-	-		
tatutoryTransfer per PA 096-0045		-		-	-		-		-			
	\$		\$	_	\$ -	\$	_	\$	- \$			\$
nti-Pollution	_		Ψ		<u> </u>	Ψ		Ψ	Ψ			<u> </u>
wards & Grants	\$	-	\$	-	\$ -	\$	-	\$	- \$	-		\$
eaking Underground												
Storage Tank Program		_		-					_			

						Taxa	ble	Build America B	Bond	Issue, Series 2	010	3			
		Amount								Expe	nditu	res			
		Charged		Bond									Proceeds		Unspent
		Against		Premium		2010-3		Since		Bond Sale		Private	Percentage		2010-3
		uthorization		(Discount)		Proceeds		4/26/2010		Expenses		Activity	Spent		Proceeds
Transportation B															
			_		_		_		_					_	(4= 04= 0)
Mass Transit	\$		\$	-	\$		\$	47,817.6	\$	-	\$	-		\$	(47,817.6)
Aeronautics		20,000.0		(117.7)		19,882.3		6,858.7		-		-			13,023.6
Six County		-		-		-		-		-		-			-
Outside Six County				-				-		-		-			
Projects Statewide		35,000.0		(206.0)		34,794.0				-		-			34,794.0
	\$	55,000.0	\$	(323.7)	\$	54,676.3	\$	54,676.3	\$	-	\$	-	100.00%	\$	
	NOT	E: Spending v	was re	evised 8/2013 to	mo	ve \$2567.4 from	n 8(e) to 8(a) under	Trar	sportation B pe	r GC	MB			
Pension Contribution Fund															
Pension Contribution Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-
Total GRF Issues	\$	119,000.0	\$	(700.4)	\$	118,299.6	\$	118,299.6	\$	-	\$	-	100.00%	\$	_
Transportation A															
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	\$	336,000.0	\$	(1,977.6)	\$	334,022.4	\$	334,022.4	\$		\$		100.00%	\$	
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	\$	-	\$	-		\$	<u>-</u>
Total Transportation D Fund Issue	\$	245,000.0		(1,442.0)	\$	243,558.0	\$	243,558.0	\$	-	\$	_	100.00%	\$	-
,				, , , , , , , , , , , , , , , , , , , ,											
Total Monitored Bond Issues	\$	700,000.0	\$	(4,120.0)	\$	695,880.0	\$	695,880.1	\$	-	\$	-	100.00%	\$	

Anti-Pollution

Awards & Grants

Leaking Underground Storage Tank Program

СДВ	Amount Charged Against Authorization 18,000.0	Bond Premium (Discount)	Jan 2012 A Proceeds	Since	Expenditures		_	Unspent
CDB	Against Authorization	Premium		Since				
	18,000.0			1/20/2012	Bond Sale Expenses	Private Activity		Jan 2012 A Proceeds
	18,000.0							
Education \$		\$ 726.9	\$ 18,726.9	\$ 53,661.3	\$ 465.8	\$ -	\$	(35,400.2)
Corrections	1,000.0	40.4	1,040.4	5,007.0	25.9	-		(3,992.5
Conservation	12,900.0	520.9	13,420.9	783.9	333.8	-		12,303.2
Mental Health	2,000.0	80.8	2,080.8	6,191.0	51.8			(4,162.0
State Agencies	47,000.0	1,898.1	48,898.1	31,471.0	1,216.3	_		16,210.7
Ports	-	-	-	-		_		-
Water Resources	5,500.0	222.1	5.722.1	991.4	142.3	_		4,588.4
Private Health	-,		-,	-	-	_		-
Food Production	-	-	_	-	-	_		_
Library Grants	_	_	_	_	_	_		_
Aquarium	_	_	_	_	_	_		_
Local Gov't Grants	6,000.0	242.3	6,242.3	1.821.1	155.3	_		4,265.9
Open Land Trust Program	6,100.0	246.3	6,346.3	1.9	157.9			6,186.5
Expenses Related	0,100.0	240.0	0,040.0	1.5	107.5			0,100.0
to Bond Sales			_	2,549.1	(2,549.1)	_		_
to Bolid Sales		-	-	2,549.1	(2,349.1)			
<u>\$</u>	98,500.0	\$ 3,977.8	\$ 102,477.8	\$ 102,477.8	\$	\$ -	\$	-
School Construction								
School Construction \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
School Construction Law	-	-	-	56.7	-	-		(56.7
School Implemented Projects	100,000.0	4,038.4	104,038.4	103,981.7	-	-		56.7
\$	100,000.0	\$ 4,038.4	\$ 104,038.4	\$ 104,038.4	\$ -	\$ -	\$	-
Coal Development								
Coal \$	1,500.0	\$ 60.6	\$ 1,560.6	\$ 1,560.6	\$ -	\$ -	\$	-
Alternate Sources	-	-	-	-	-	-		-
Electric Generating	-	-	-	-	-	-		-
Facility Cost Reports	-	-	-	-	-	-		-
StatutoryTransfer per PA 096-0045	-	-	-	-	-			
\$	1,500.0	\$ 60.6	\$ 1,560.6	\$ 1,560.6	\$	\$	\$	

- \$

- \$

- \$

- \$

- \$

						Januar	у Во	and Issue, Series	20	12-A					
		Amount					_	·		Expenditures					
	А	Charged Against uthorization		Bond Premium (Discount)		Jan 2012 A Proceeds		Since 1/20/2012		Bond Sale Expenses		Private Activity			Unspent Jan 2012 A Proceeds
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		-		-		-		-		-			_		-
	\$	175,000.0	\$	7,067.2	\$	182,067.2	\$	182,067.2	\$	-	\$			\$	0.0
Pension Contribution Fund															
Pension Contribution Fund	\$		\$		\$	-	\$		\$	-	\$			\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$			\$	-
Total GRF Issues	\$	375,000.0	\$	15,144.0	\$	390,144.0	\$	390,144.0	\$	-	\$			\$	0.0
Transportation A															
Highway	\$		\$		\$		\$		\$		\$			\$	
Local Bridges	Ψ		Ψ	_	Ψ	-	Ψ	_	Ψ		Ψ			Ψ	_
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	\$	150,000.0	\$	6,057.6	\$	156,057.6	\$	156,057.6	\$	-	\$	-	_	\$	-
Total Transportation D Fund Issue	\$	150,000.0	\$	6,057.6	\$	156,057.6	\$	156,057.6	\$	-	\$			\$	
Total Monitored Bond Issues	\$	525,000.0	\$	21,201.6	\$	546,201.6	\$	546,201.6	\$		\$			\$	0.0
		,		,		1.0,20110		J . J , _ J 1.10	_		-			-	

						January Bo	nd I	ssue, Taxable S	erie	s 2012-B					
		Amount						Expenditures							
	Α	Charged Against authorization		Bond Premium (Discount)		Jan 2012 B Proceeds		Since 1/20/2012		Bond Sale Expenses		Private Activity		J	Unspent an 2012 B Proceeds
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		-		-		-		-		-			_		-
	¢	4,000.0	æ	(15.2)	æ	2 004 0	æ	2.057.0	e	_	\$			\$	1,027.8
School Construction	\$	4,000.0	ф	(15.2)	Ф	3,984.8	Ф	2,957.0	Ф		Ф		_	Ф	1,027.8
	_														
School Construction	\$	-	\$	-	\$	-			\$	-	\$				
School Construction Law		-		-		-		7,770.4		-					(7,770.4)
School Implemented Projects	_	200,000.0		(761.2)		199,238.8		191,468.4		-			_		7,770.4
	\$	200,000.0	\$	(761.2)	\$	199,238.8	\$	199,238.8	\$	_	\$			\$	0.0
Coal Development	. ===														
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
StatutoryTransfer per PA 096-0045		,		(- ,		-		-		_					_
, p	_														
	\$	21,000.0	\$	(79.9)	\$	20,920.1	\$	18,865.1	\$	-	\$			\$	2,055.0
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
		·													

\$ 50,000.0 \$ (190.3) \$ 49,809.7 \$ 49,809.7 \$ - \$

NOTE: Spending was revised 8/29/2012 to move \$9,000.00 from 7(d) to 7(a) under Coal Development per DCEO

Total Monitored Bond Issues

				January Bo	nd I	ssue, Taxable Ser	ies 201	2-B				
		Amount				Expenditures						
	Aı	Charged Against uthorization	Bond Premium (Discount)	Jan 2012 B Proceeds		Since 1/20/2012		d Sale enses	Private Activity		J	Unspent an 2012 B Proceeds
Transportation B												
Mass Transit Aeronautics Six County Outside Six County Projects Statewide	\$	- - - -	\$ - - - -	\$ - - - -	\$	-	5	- - - -	\$		\$	- - - -
	\$	-	\$ -	\$ -	\$	- 5	5	-	\$ -		\$	
Pension Contribution Fund												
Pension Contribution Fund	\$	-	\$	\$ -	\$	- 5	5	-	\$		\$	
	\$	-	\$ -	\$ -	\$	- (\$	-	\$		\$	-
Total GRF Issues	\$	275,000.0	\$ (1,046.6)	\$ 273,953.4	\$	270,870.6	5	-	\$ 		\$	3,082.9
Transportation A												
Highway	\$		\$	\$	\$	- 5	6	-	\$		\$	-
Local Bridges		-	-	-		-		-				-
Downstate		-	-	-		-		-				-
Urban Area		-	-	-		-		-				-
Chicago		-	-	-		-		-				-
Six County		-	-	-		-		-		•		-
Outside Six County		-	-	-		-		-				-
Maintenance Statewide	-	-		-				-	-	_		
Total Road Fund Issue	\$	-	\$ -	\$ -	\$	- 5	5	-	\$	_	\$	<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	_\$		\$ 	\$ -	\$	- \$	5	-	\$ 	-	\$	
•												
Total Transportation D Fund Issue	\$	-	\$ -	\$ -	\$	- :	5	-	\$		\$	-

\$ 275,000.0 \$ (1,046.6) \$ 273,953.4 \$ 270,870.6 \$ - \$ - \$ 3,082.9

						March Bond Issu	e. S	Series 2012 (Afte	r 3rc	d Reallocation)				
		Amount						Expenditures		,				_
		Charged Against uthorization		Bond Premium (Discount)		Mar-12 Proceeds		Since 3/27/2012		Bond Sale Expenses		Private Activity	_	Unspent Mar-12 Proceeds
CDB		attionEditori		(Diocounty		. 1000000		0,2,,,2012		Ехропоос		710.171.9		. 1000000
	-													
Education	\$	95,000.0	\$	6,579.2	\$	101,579.2	\$	94,108.6	\$	7,470.6	\$	-	\$	-
Corrections		3,000.0		207.8		3,207.8		2,971.9		235.9		-		
Conservation		4,000.0		277.0		4,277.0		1,830.0		314.6		-		2,132.5
Mental Health		7,500.0		519.4		8,019.4		7,547.9		589.8		-		(118.3)
State Agencies		32,500.0		2,250.8		34,750.8		36,311.2		2,555.7		-		(4,116.2)
Ports		-		-		-		-		-		-		-
Water Resources		5,000.0		346.3		5,346.3		2,851.1		393.2		-		2,102.1
Private Health		-		-		-		-		-		-		-
Food Production		-		-		-		-		-		-		-
Library Grants		-		-		-		-		-		-		-
Aquarium				-								-		-
Local Gov't Grants		3,000.0		207.8		3,207.8		2,971.9		235.9		-		-
Open Land Trust Program		-		-		-		0.0		-		-		-
Expenses Related								44 705 7		(44.705.7)				
to Bond Sales		-						11,795.7		(11,795.7)				-
	\$	150,000.0	\$	10,388.3	\$	160,388.3	\$	160,388.3	\$	-	\$	-	\$	-
School Construction	_													
School Construction	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
School Construction Law		-		-		-		-		-				-
School Implemented Projects		-		-				-		-		-		
	\$	_	\$	_	\$	_	\$	_	\$	-	\$	_	\$	_
Coal Development	Ť		<u> </u>		Ť				Ť		Ť			
Coal	- \$		\$		\$		\$		\$		\$		\$	
Alternate Sources	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Electric Generating														
Facility Cost Reports		_		_		_		_		_		_		_
StatutoryTransfer per PA 096-0045						-		-		-		-		-
			_				_		_		_			
Anti-Pollution	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	-													
Awards & Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leaking Underground														
Storage Tank Program		-						-		-				
	\$		\$		\$		\$		\$		\$	-	\$	
	_		_		÷		÷		÷		÷		_	

			1	March Bond Issu	e, S	eries 2012 (After 3	3rd Reallocation)			
	 Amount					Expenditures	,			
	Charged Against uthorization	Bond Premium (Discount)		Mar-12 Proceeds		Since 3/27/2012	Bond Sale Expenses	Private Activity		Unspent Mar-12 Proceeds
Transportation B										
Mass Transit Aeronautics Six County Outside Six County	\$ 35,000.0 11,000.0 -	\$ 2,424.0 761.8 -	\$	37,424.0 11,761.8 -	\$	48,082.3 1,103.5 -	\$ - - -	\$	-	\$ (10,658.3) 10,658.3 -
Projects Statewide	 -	-		-		-	-		-	-
	\$ 46,000.0	\$ 3,185.8	\$	49,185.8	\$	49,185.8	-	\$	_	\$
Pension Contribution Fund										
Pension Contribution Fund	\$ -	\$ -	\$	-	\$		\$ -	\$	-	\$ -
	\$ -	\$ -	\$	-	\$	- :	\$ -	\$	-	\$
Total GRF Issues	\$ 196,000.0	\$ 13,574.1	\$	209,574.1	\$	209,574.1	\$ -	\$	-	\$
Transportation A										
Highway	\$ -	\$ -	\$	-	\$	1,223.9	\$ -	\$	-	\$ (1,223.9)
Local Bridges	-	-		-		-	-		-	-
Downstate	-	-		-		-	-		-	-
Urban Area	-	-		-		-	-		-	-
Chicago	-	-		-		-	-		-	-
Six County	-	-		-		-	-		-	-
Outside Six County Maintenance Statewide	 163,000.0	11,288.7		174,288.7		173,064.8	-		_	1,223.9
Total Road Fund Issue	\$ 163,000.0	\$ 11,288.7	\$	174,288.7	\$	174,288.7	\$ -	\$	_	\$ -
Transportation D										
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities										
Townships or Road Districts	\$ 216,000.0	\$ 14,959.3	\$	230,959.3	\$	230,959.3	\$ -	\$	-	\$
Total Transportation D Fund Issue	\$ 216,000.0	\$ 14,959.3	\$	230,959.3	\$	230,959.3	\$ -	\$	-	\$
Total Monitored Bond Issues	\$ 575,000.0	\$ 39,822.1	\$	614,822.1	\$	614,822.1	\$ -	\$	-	\$

						Septem	ber	Bond Issue, Se	ries 2	2012				
		Amount						Expenditures						
	А	Charged Against uthorization		Bond Premium (Discount)		Sep-13 Proceeds		Since 9/25/2013		Bond Sale Expenses		Private Activity		Unspent Sep-13 Proceeds
CDB	_													
Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$ -
Corrections		-		-		-		-		-			-	-
Conservation		-		-		-		-		-			-	-
Mental Health		-		-		-		-		-			-	-
State Agencies		50,000.0		3,604.5		53,604.5		31,891.3		-			-	21,713.2
Ports		-		-		-		-		-			-	-
Water Resources		-		-		-		-		-			-	-
Private Health		-		-		-		-		-			-	-
Food Production		-		-		-		-		-			-	-
Library Grants		-		-		-		-		-			-	-
Aquarium		-		-		-		-		-			-	-
Local Gov't Grants		-		-		-		-		-			-	-
Open Land Trust Program		-		-		-		-		-			-	-
Expenses Related														
to Bond Sales		-		-		-				-			-	-
	\$	50,000.0	\$	3,604.5	\$	53,604.5	\$	31,891.3	\$		\$			\$ 21,713.2
School Construction	_	00,000.0	Ψ	0,001.0		00,001.0		01,001.0						<u> </u>
School Construction	\$		\$	_	\$	_	\$		\$	_	\$			\$ -
School Construction Law	•		Ψ.	_	Ψ.	_	Ψ	-	•		•		_	-
School Implemented Projects				_		_		-					_	_
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$ -
Coal Development	_													
Coal	\$		\$		\$	-	\$	-	\$	-	\$		-	\$ -
Alternate Sources				-		-		-					-	-
Electric Generating				-		-		-					-	-
Facility Cost Reports				-		-		-					-	-
StatutoryTransfer per PA 096-0045						-		-					-	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$ -
Anti-Pollution	_													
Awards & Grants	\$	-	\$	-	\$		\$		\$		\$			\$ -
Leaking Underground	•		•		•				•					
Storage Tank Program		-				-		-					-	-
- 5														
	•		•		Ф		Φ		•	_	•		_	e -

				Septem	ber	Bond Issue, Serie	s 2012					
	Amount					Expenditures						
	Charged Against othorization	Bond Premium (Discount)		Sep-13 Proceeds		Since 9/25/2013	Bond Sale Expenses		Private Activity			Unspent Sep-13 Proceeds
Transportation B												
Mass Transit	\$ -	\$ -	\$	-	\$	- :	\$ -	\$		-	\$	-
Aeronautics	-	-		-		-	-			-		-
Six County	-	-		-		-	-			-		-
Outside Six County	-	-		-		-	-			-		-
Projects Statewide	 -	-		-		•	-			-		-
	\$ 	\$ -	\$	-	\$	- :	\$ -	\$		-	\$	-
Pension Contribution Fund												
Pension Contribution Fund	\$	\$ _	\$	_	\$	- 5	\$ -	\$			\$	_
	\$ -	\$ -	\$	-	\$		\$ -	\$			\$	-
Total GRF Issues	\$ 50,000.0	\$ 3,604.5	\$	53,604.5	\$	31,891.3	\$ -	\$		-	\$	21,713.2
Transportation A												
Highway	\$ -	\$ -	\$	-	\$	- 5	\$ -	\$		-	\$	-
Local Bridges		-		-		-	-			-		-
Downstate	-	-		-		-				-		-
Urban Area	-	-		-		-	-			-		-
Chicago	-	-		-		-	-			-		-
Six County	-	-		-		-	-			-		-
Outside Six County	-	-		-		-	-			-		-
Maintenance Statewide	 -	-		-		•	-			-		-
Total Road Fund Issue	\$ -	\$ -	\$	-	\$	- 5	\$ -	\$		-	\$	-
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	\$	\$ _	\$		\$	- 5	\$ -	\$			\$	_
			Ψ		Ψ		-	<u> </u>			*	
Total Transportation D Fund Issue	\$ -	\$ -	\$	-	\$	- :	\$ -	\$		_	\$	-
Total Monitored Bond Issues	\$ 50,000.0	\$ 3,604.5	\$	53,604.5	\$	31,891.3	\$ -	\$		-	\$	21,713.2

						April	Bor	d Issue, Series 2	201	3-A					
		Amount								Expenditures					
		Charged Against uthorization	P	Bond remium iscount)		April 2013 A Proceeds		Since 4/10/2013		Bond Sale Expenses		Private Activity			Unspent April 2013 A Proceeds
CDB	_														
Education	\$	27,169.0	\$	2,071.9	\$	29,240.9	\$	28,685.1		881.7	\$		-	\$	(325.9)
Corrections		11,880.0		905.0		12,785.0		15,040.0	\$	385.5			-		(2,640.5)
Conservation		2,503.0		191.0		2,694.0		1,331.5	\$	81.2			-		1,281.3
Mental Health		1,122.0		85.0		1,207.0		3,943.0	\$	36.4			-		(2,772.4)
State Agencies		14,525.0		1,107.0		15,632.0		15,161.1	\$	471.4			-		(0.4)
Ports		-		-		-		-					-		
Water Resources		_		-		-		-					-		_
Private Health		-				-		-					_		_
Food Production		-				-		-					_		_
Library Grants								_							
Aquarium		_											_		
Local Gov't Grants		4,640.0		354.0		4,994.0		385.4	\$	150.6					4,458.0
Open Land Trust Program		2,661.0		203.0		2,864.0		2,777.6		86.4			-		0.0
		2,001.0		203.0		2,004.0		2,777.0	φ	00.4			-		0.0
Expenses Related								0.000.0		(0.000.0)					
to Bond Sales		-				-		2,093.2		(2,093.2)			-		
	\$	64,500.0	_		\$	69,416.9	_	69,416.9	\$	-	\$		-	\$	(0.0)
School Construction	NO	TE: 3(a) \$8,5	500 w	as moved	l fro	m April 2013	3 A	to April 2013	В	per GOMB					
School Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
School Construction Law		-		-		-				-			-		-
School Implemented Projects		85,000.0		6,479.0		91,479.0		91,479.0		-			-		
	\$	85.000.0	\$	6,479.0	\$	91,479.0	\$	91,479.0	\$	_	\$		_	\$	_
Coal Development	_		•		<u> </u>			,	Ť						
Coal	\$		\$		\$		\$	_	\$		\$		_	\$	_
Alternate Sources													-		
Electric Generating		-				-		-		-			_		_
Facility Cost Reports		-				-		-		-			_		_
StatutoryTransfer per PA 096-0045		-		-		-		-					-		
Anti-Pollution	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	
	-														
Awards & Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
Leaking Underground															
Storage Tank Program		-		-				-		-			-		
	e		¢		¢		\$		\$		\$			\$	
	\$		\$		\$		Ф		Ф	-	Ф		-	Þ	

						April	Bon	d Issue, Series	201	3-A				
		Amount				-				Expenditures				
		Charged Against uthorization		Bond Premium (Discount)		April 2013 A Proceeds		Since 4/10/2013		Bond Sale Expenses	Private Activity		Α	Unspent pril 2013 A Proceeds
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		-		-		-		-		-	-	-		-
	\$	43,100.0	\$	2,579.0	\$	45,679.0	\$	45,679.0	\$	-	\$	-	\$	0.0
Pension Contribution Fund														
Pension Contribution Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<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		4 005 7		-		-		-		-		-
Maintenance Statewide		25,000.0		1,905.7		26,905.7		26,885.3				_		20.4
Total Road Fund Issue	\$	25,000.0	\$	1,905.7	\$	26,905.7	\$	26,905.7	\$	-	\$ 	-	\$	0.0
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	\$	232,400.0		18,421.3	\$	250,821.3	\$	250,821.3	\$		\$ 		\$	(0.0)
·	_													
Total Monitored Bond Issues	\$	450,000.0	Ъ	34,301.9	Ъ	484,301.9	Ъ	484,302.0	Þ		\$	_	\$	(0.0)

						KEVISED .				
		Amount		April Bo	nd Is	ssue, Taxable Serie	s 2013-B			
		Charged	Bond		-	Experialtures			_	Unspent
	Αι	Against uthorization	Premium (Discount)	April 2013 B Proceeds		Since 4/10/2013	Bond Sale Expenses	Private Activity		April 2013 B Proceeds
CDB										
Education	\$	10,050.3	\$ (50.3)	\$ 10,000.0	\$	13,132.0	-	\$	\$	(3,132.0)
Corrections		1,708.5	(8.5)	1,700.0		407.4	-	-		1,292.6
Conservation		733.7	(3.7)	730.0		733.1	-	-		(3.1)
Mental Health		904.5	(4.5)	900.0		890.7	-	-		9.3
State Agencies		10,757.8	(53.8)	10,704.0		10,661.7	-	-		42.3
Ports		-	-	-		-	-	-		-
Water Resources		2,910.6	(14.6)	2,896.0		228.4	-	-		2,667.6
Private Health		-	-	-		-	-	-		-
Food Production		-	-	-		-	-	-		-
Library Grants		-	-	-		-	-	-		-
Aquarium		-	-	-		-	-			-
Local Gov't Grants		10.0	-	10.0		2.9	-	-		7.1
Open Land Trust Program		562.8	(2.8)	560.0		1.7	-	-		558.3
Expenses Related										
to Bond Sales		-	-	-		-	-	-		-
	\$	27,638.2	\$ (138.2)	\$ 27,500.0	\$	26,057.8		\$	\$	1,442.2
School Construction	-									
School Construction	\$	-	\$ -	\$ -	\$	- \$	-	\$ -	\$	-
School Construction Law		-	-	-		-	-	-		-
School Implemented Projects		40,201.0	(201.0)	40,000.0		40,000.0	-	-		0.0
	\$	40,201.0	\$ (201.0)	\$ 40,000.0	\$	40,000.0	<u> </u>	\$ -	\$	0.0
Coal Development	-									
Coal	\$	-	\$ -	\$ -	\$	- \$	-	\$ -	\$	-
Alternate Sources		-	-	-		-	-	-		-
Electric Generating		-	-	-		-	-	-		-
Facility Cost Reports		-	-	-		-	-	-		-
StatutoryTransfer per PA 096-0045		-	-	-		•	-	-		-
	\$	-	\$ -	\$ -	\$	- 9	-	\$ -	\$	-
Anti-Pollution	-									
Awards & Grants	\$	-	\$ -	\$ -	\$	- \$	-	\$ -	\$	-
Leaking Underground Storage Tank Program										
Olorage Talik Flografii		<u> </u>				<u> </u>				<u> </u>
	\$	-	\$ -	\$ -	\$	- 9	-	\$ -	\$	-

						April Bone	d Iss	ue, Taxable Ser	ies	2013-B					
		Amount					E	Expenditures							
	А	Charged Against uthorization		Bond Premium (Discount)		April 2013 B Proceeds		Since 4/10/2013		Bond Sale Expenses		Private Activity		Ā	Unspent April 2013 B Proceeds
Transportation B															
Mass Transit	\$	148,295.5	\$	(741.5)	\$	147,554.0	\$	66,947.9	\$	-	\$		-	\$	80,606.1
Aeronautics		1,202.0		(6.0)		1,196.0		713.7		-			-		482.3
Six County		-		-		-		-		-			-		-
Outside Six County		-		-		-		-		-			-		-
Projects Statewide				-				-					-		
	\$	149,497.5	\$	(747.5)	\$	148,750.0	\$	67,661.6	\$	-	\$		-	\$	81,088.4
Pension Contribution Fund															
Pension Contribution Fund	\$	-	\$	-	\$		\$	-	\$		\$		-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	
Total GRF Issues	\$	217,336.7	\$	(1,086.7)	\$	216,250.0	\$	133,719.3	\$	-	\$		-	\$	82,530.7
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	\$	97,413.1	\$	(487.1)	\$	96,926.0	\$	96,926.0	\$		\$		_	\$	0.0
	-														
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	\$	22,711.2	\$	-	\$			\$	12,362.8
Total Transportation D Fund Issue	\$	35,250.2		(176.2)	\$	35,074.0	\$	22,711.2	\$	-	\$			\$	12,362.8
Total Monitored Bond Issues	\$	350,000.0	\$	(1,750.0)	\$	348,250.0	\$	253,356.5	\$	_	\$		_	\$	94,893.5
	Ψ	000,000.0	Ψ	(1,700.0)	Ψ	0.0,200.0	Ψ	200,000.0	Ψ		Ψ			¥	0 1,000.0

						June E	Bono	I Issue, Series 2	013						
		Amount						Expenditures							
	Aı	Charged Against uthorization		Bond Premium (Discount)		June 2013 Proceeds		Since 7/11/2013		Bond Sale Expenses		Private Activity		-	Unspent June 2013 Proceeds
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)					_
										(2)2					
	\$	142,200.2	\$	2,786.8	\$	144,987.0	\$	144,987.0	\$	-	\$		-	\$	0.0
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
	\$	115,000.0	\$	2,253.8	\$	117,253.8	\$	117,253.8	\$	_	\$			\$	0.0
Coal Development	_	110,000.0	Ψ	2,200.0	Ψ	117,200.0	Ψ	117,200.0	Ψ		Ψ			Ψ	0.0
Coal	\$	_	\$	_	\$	_	\$	1,161.9	\$	_	\$		_	\$	(1,161.9)
Alternate Sources	•	_	•	_	Ψ	_	•	.,	Ψ.	_	•			•	(1,101.0)
Electric Generating		_		_		_		_		_					_
Facility Cost Reports		6,000.0		117.6		6,117.6		_		_					6.117.6
StatutoryTransfer per PA 096-0045		-		-		-							-		-
And Delledon	\$	6,000.0	\$	117.6	\$	6,117.6	\$	1,161.9	\$		\$		-	\$	4,955.7
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
Clorago Turik i Togram	-	20,000.1		+30.8		20,000.0									20,000.0
	\$	43,799.8	\$	858.4	\$	44,658.2	\$	225.8	\$	-	\$		-	\$	44,432.4

						Julie	onu	Issue, Series 20	113					
		Amount					E	Expenditures						
	Α	Charged Against Authorization		Bond Premium (Discount)		June 2013 Proceeds		Since 7/11/2013		Bond Sale Expenses		Private Activity		Unspent June 2013 Proceeds
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		56,689.2		-		-		4,486.7
Six County		-		-		-		-		-		-		-
Outside Six County		-		-		-		-		-		-		-
Projects Statewide		-		-		-		-		-		-		
	\$	400,000.0	\$	7,839.2	\$	407,839.2	\$	403,352.4	\$	-	\$		\$	4,486.7
Pension Contribution Fund														
Pension Contribution Fund	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total GRF Issues	\$	707,000.0	\$	13,855.8	\$	720,855.8	\$	666,980.8	\$	_	\$		\$	53,874.9
Transportation A														
Highway	\$	-	\$		\$	_	\$	1,925.3	\$	_	\$		\$	(1,925.3)
Local Bridges		-		-		-		-		-				-
Downstate		-		-		-		-		-		-		-
Urban Area		-		-		-		-		-		-		-
Chicago		-		-		-		-		-		-		
Six County		-		-		-		-		-		-		-
Outside Six County		-		-		-		-		-		-		4.005.0
Maintenance Statewide		100,000.0		1,959.8		101,959.8		100,034.5		-		-		1,925.3
Total Road Fund Issue	\$	100,000.0	\$	1,959.8	\$	101,959.8	\$	101,959.8	\$	-	\$		\$	(0.0)
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	\$	493,000.0	\$	9,661.8	\$	502,661.8	\$	502,661.8	\$	_	\$		\$	-
Total Transportation D T unu issue	_		_		_		_		÷		_		-	

						December I	3on	d Issue, Taxable	Se	ries 2013				
	-	Amount						Expenditures						
		Charged Against uthorization		Bond Premium (Discount)	De	ecember 2013 Proceeds		Since 12/19/2013		Bond Sale Expenses		Private Activity	D	Unspent ecember 2013 Proceeds
CDB	_													
Education	\$	38,400.0	\$	(145.8)	\$	38,254.2	\$	33,164.4	\$		\$		\$	5,089.8
Corrections		1,920.0		(7.3)		1,912.7		-		-		-		1,912.7
Conservation		1,920.0		(7.3)		1,912.7		-		-		-		1,912.7
Mental Health		8,320.0		(31.6)		8,288.4		1,519.6		-		-		6,768.8
State Agencies		17,600.0		(66.8)		17,533.2		6,337.9		-		-		11,195.3
Ports Water Resources		4,160.0		(15.8)		- 4,144.2		-		-		-		- 4,144.2
Private Health		4,160.0		(13.6)		4,144.2		-		-		-		4,144.2
Food Production														
Library Grants						_								
Aquarium														
Local Gov't Grants		6,400.0		(24.3)		6,375.7		90.8						6,284.9
Open Land Trust Program		1,280.0		(4.8)		1,275.2		-		_		_		1,275.2
Expenses Related		1,200.0		(4.0)		1,270.2								1,270.2
to Bond Sales		_		-		_		_		_		_		_
	-													
	\$	80,000.0	\$	(303.7)	\$	79,696.3	\$	41,112.7	\$	-	\$	-	\$	38,583.6
School Construction	_													
School Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
School Construction Law		-		-		-		-		-		-		-
School Implemented Projects		135,000.0		(512.4)		134,487.6		80,100.7		-		-		54,386.9
	\$	135,000.0	\$	(512.4)	\$	134,487.6	\$	80,100.7	\$	-	\$	-	\$	54,386.9
Coal Development	_													
Coal	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
Alternate Sources		-		-		-		-		-		-		-
Electric Generating		-		-		-		-		-		-		-
Facility Cost Reports		-		-		-		-		-		-		-
StatutoryTransfer per PA 096-0045		-		-		-		-		-		-		
	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
Anti-Pollution														
Awards & Grants	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
Leaking Underground														
Storage Tank Program		-		-		-		-		-		-		
	\$	_	\$		\$	_	\$	-	\$	_	\$		\$	_
			Ψ		Ψ		Ψ		Ψ		Ψ		¥	

					December I	3on	d Issue, Taxable	Se	ries 2013				
		Amount Charged Against uthorization	Bond Premium (Discount)	D	ecember 2013 Proceeds		Since 12/19/2013		Bond Sale Expenses	Private Activity		Dec	Unspent cember 2013 Proceeds
Transportation B													
Mass Transit Aeronautics Six County	\$	85,000.0	\$ (322.6)	\$	84,677.4		-	\$	-	\$	-	\$	84,677.4
Outside Six County Projects Statewide		-	-		-		-		-		-		-
	\$	85,000.0	\$ (322.6)	\$	84,677.4	\$	-	\$		\$	-	\$	84,677.4
Pension Contribution Fund													
Pension Contribution Fund	\$		\$	\$		\$		\$	-	\$	-	\$	
	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Total GRF Issues	\$	300,000.0	\$ (1,138.7)	\$	298,861.3	\$	121,213.4	\$	-	\$	_	\$	177,647.9
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	\$	25,000.0	\$ (94.9)	\$	24,905.1	\$	15,356.1	\$		\$ 	-	\$	9,549.0
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	\$	25,000.0	\$ (94.9)	\$	24,905.1	\$	-	\$		\$		\$	24,905.1

						rebi	uary	Bond Issue, Series	20				
		Amount Charged		Bond			_	Expenditures				_	Unspent
		-			_			Cinna		Bond Sale	Delicate	г.	-
		Against authorization		Premium (Discount)	F	ebruary 2014 Proceeds		Since 2/13/2014		Expenses	Private Activity		bruary 2014 Proceeds
	-	ullionzation		(Discourit)		rioceeus		2/13/2014		Expenses	Activity		Fioceeus
CDB													
Education	\$	140,000.0	\$	6,715.7	\$	146,715.7	\$	100,044.9	\$	- \$	-	\$	46,670.8
Corrections		9,845.3		472.3		10,317.6		17,577.7		-	-		(7,260.1
Conservation		2,000.0		95.9		2,095.9		7,900.2		-	-		(5,804.3
Mental Health		45,154.7		2,166.0		47,320.7		8,352.1		-	-		38,968.6
State Agencies		40,000.0		1,918.8		41,918.8		46,209.4		-	-		(4,290.6
Ports						-		-		-	-		-
Water Resources		10,000.0		479.7		10,479.7		2,857.1		-	-		7,622.6
Private Health										-			
Food Production						-		_		-			-
Library Grants						-		_		-			
Aquarium						_		_		_	_		_
Local Gov't Grants		48,000.0		2,302.5		50,302.5		18,469.3					31,833.2
Open Land Trust Program		5,000.0		239.8		5,239.8		1,951.1					3,288.7
Expenses Related		3,000.0		233.0		3,239.0		1,951.1					3,200.1
to Bond Sales				_				11,140.6					(44.440.6
to Borid Sales		<u>-</u>						11,140.6		<u> </u>	<u>-</u>		(11,140.6
	\$	300,000.0	\$	14,390.7	\$	314,390.7	\$	214,502.5	\$	- \$	-	\$	99,888.2
School Construction													
School Construction	\$		\$	-	\$		\$	-	\$	- \$		\$	
School Construction Law		-		-		-		-		-	-		-
School Implemented Projects		300,000.0		14,390.7		314,390.7		199,208.5		-	-		115,182.2
	\$	300,000.0	\$	14,390.7	\$	314,390.7	\$	199,208.5	\$	- \$	_	\$	115,182.2
Coal Development	. 		<u> </u>	,					Ť	<u> </u>			
Coal	\$	_	\$		\$	_	\$		\$	- \$	-	\$	_
Alternate Sources								-		-			
Electric Generating				_		-		_		-			
Facility Cost Reports		-		-		-		_		_			
StatutoryTransfer per PA 096-0045		-		-		-				-	-		-
	\$	_	\$	_	\$	_	\$	_	\$	- \$	_	\$	_
Anti-Pollution									_	•			
Awards & Grants	\$	_	\$		\$	_	\$		\$	- \$	-	\$	
										,			
Leaking Underground													
Leaking Underground Storage Tank Program		-		-		-		-		-	-		-

					Febr	Jary	Bond Issue, Series	s 20	14			
		Amount					Expenditures					
	A	Charged Against Authorization	Bond Premium (Discount)	F	ebruary 2014 Proceeds		Since 2/13/2014		Bond Sale Expenses	Private Activity		Unspent bruary 2014 Proceeds
Transportation B												
Mass Transit Aeronautics Six County	\$	285,000.0	\$ 13,671.2 - -	\$	298,671.2	\$	206,742.1	\$	-	\$	-	\$ 91,929.1 - -
Outside Six County Projects Statewide		-	-		-		2,296.7		-			(2,296.7)
	\$	285,000.0	\$ 13,671.2	\$	298,671.2	\$	209,038.9	\$	-	\$	-	\$ 89,632.3
Pension Contribution Fund												
Pension Contribution Fund	\$	-	\$ -	\$	-	\$	-	\$	-	\$		\$ -
	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$
Total GRF Issues	\$	885,000.0	\$ 42,452.6	\$	927,452.6	\$	622,749.9	\$		\$	_	\$ 304,702.7
Transportation A												
Highway Local Bridges	\$	-	\$ -	\$	-		-	\$	-	\$	-	\$ -
Downstate		-	-		-		-		-		-	-
Urban Area Chicago		-	-		-		-		-		-	-
Six County							-					-
Outside Six County		-					-				-	-
Maintenance Statewide		15,000.0	719.5		15,719.5		1,826.7		-		-	13,892.8
Total Road Fund Issue	\$	15,000.0	\$ 719.5	\$	15,719.5	\$	1,826.7	\$	-	\$	_	\$ 13,892.8
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	\$	125,000.0	\$ 5,996.2	\$	130,996.2	\$	130,996.2	\$		\$		\$ (0.0)
Total Monitored Bond Issues	\$	1,025,000.0	\$ 49,168.3	\$	1,074,168.3	\$	755,572.8	\$		\$	_	\$ 318,595.5

					April Bond Issue, Seri	es 2014		
	Amour	it			Expenditures			
	Charge Agains Authoriza	t	Bond Premium (Discount)	April 2014 Proceeds	Since 4/17/2014	Bond Sale Expenses	Private Activity	Unspent April 2014 Proceeds
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		-	-		-	-	-	
	\$	- \$	-	\$	- \$	- \$	- \$	- \$ -
School Construction								
School Construction School Construction Law School Implemented Projects	\$	- \$ - -		\$	- \$ -	- \$ -	-	- \$ -
	\$	- \$	-	\$	- \$	- \$	- \$	- \$ -
Coal Development								
Coal Alternate Sources Electric Generating Facility Cost Reports StatutoryTransfer per PA 096-0045	\$	- \$ - - -	- - - -	\$	• \$ • •	- \$ - -	- \$ - -	- \$
	\$	- \$	-	\$	- \$	- \$	- \$	- \$ -
Anti-Pollution								
Awards & Grants Leaking Underground Storage Tank Program	\$	- \$	-	\$	- \$	- Ψ	- \$	- \$ -
	\$	- \$	-	\$	- \$	- \$	- \$	- \$ -

						Ap	ril Bo	ond Issue, Series 2	2014	1					
		Amount						Expenditures							
		Charged		Bond											Unspent
		Against		Premium		April 2014		Since		Bond Sale		Private			April 2014
	Αι	uthorization		(Discount)		Proceeds		4/17/2014		Expenses		Activity			Proceeds
Transportation B															
Mass Transit	\$	37,500.0	\$	2,818.4	\$	40,318.4			\$	-	\$		-	\$	40,318.4
Aeronautics		-		-		-		-		-			-		-
Six County		-		-		-		-		-			-		-
Outside Six County		-		-		-		-		-			-		-
Projects Statewide		-		-		-		-		-			-		-
	\$	37,500.0	\$	2,818.4	\$	40,318.4	\$	-	\$	-	\$		-	\$	40,318.4
Pension Contribution Fund															
Pension Contribution Fund	\$		\$		\$		\$	-	\$		\$		_	\$	_
	\$	-	\$	-	\$	-	\$	_	\$	-	\$		-	\$	-
	-														
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
Wainterlance Statewide		10,300.0		1,240.1		17,740.1									17,740.1
Total Road Fund Issue	\$	16,500.0	\$	1,240.1	\$	17,740.1	\$	-	\$	-	\$		-	\$	17,740.1
Transportation D															
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	Ф	210,731.0	•		\$		_	\$	(0.0)
Townships of Road Districts	Ψ	130,000.0	Ψ	14,731.0	Ψ	210,731.0	Ψ	210,731.0	Ψ		ψ		_	Ψ	(0.0)
Total Transportation D Fund Issue	\$	196,000.0	\$	14,731.0	\$	210,731.0	\$	210,731.0	\$	-	\$		-	\$	(0.0)

	Amount			Expenditures				SAMS
	Charged Against Authorizatio	Bond Premium on (Discount)	May 2014 Proceeds	Since 5/8/2014	Bond Sale Expenses	Private Activity	Unspent May 2014 Proceeds	Available Balance 11/30/2014
CDB								
Education	\$	- \$	- \$ -	\$	\$ -	\$ -	\$ -	\$ 16,01
Corrections		-			-	-	-	(12,33
Conservation		-			-	-	-	22,94
Mental Health		-			-	-	-	13,34
State Agencies		-				-	-	98,72
Ports		-			-	-	-	
Water Resources		-			-	-	-	18,84
Private Health		-			-	-	-	
Food Production		-	-		-	-	-	
Library Grants		-			-	-	-	
Aquarium		-			-	-	-	
Local Gov't Grants		-				-	-	5,00
Open Land Trust Program		-			-	-	-	11,2
Expenses Related								
to Bond Sales		-			-	-	-	(11,1
	\$	- \$	- \$ -	\$ -	- \$ -	\$ -	\$ -	\$ 162,7
School Construction								
School Construction	\$	- \$	- \$ -	. \$ -	- \$ -	\$ -	\$ -	\$
School Construction Law		-						(12,3
School Implemented Projects		-			-	-	-	181,9
	\$	- \$	- \$ -	· \$ -	· \$ -	\$ -	s -	\$ 169,5
Coal Development		Ψ	- ψ	- Ψ	· Ψ -	<u>Ψ</u> -	<u>Ψ</u>	Ψ 103,5
Coal	\$	- \$	- \$ -	· \$ -	· \$ -	\$ -	\$ -	\$
Alternate Sources		-				-	-	2
Electric Generating								
Facility Cost Reports		-			-	-	-	6,9
StatutoryTransfer per PA 096-0045		-			-	-		(3
	\$	- \$	- \$ -	· \$ -	· \$ -	\$ -	\$	\$ 7,0
Anti-Pollution								
Awards & Grants	\$	- \$	- \$ -	\$ -	- \$ -	\$ -	\$ -	\$ 70
Leaking Underground								
								40.0
Storage Tank Program		-			-	-		43,6

	May Bond Issue, Series 2014																
	Amount							Expenditures							SAMS		
A		Against Pre		Bond Premium (Discount)		May 2014 Proceeds		Since 5/8/2014	Bond Sale Expenses			Private Activity		Unspent May 2014 Proceeds	Available Balance 11/30/2014		
Transportation B																	
Mass Transit Aeronautics Six County Outside Six County Projects Statewide	\$	92,668.2 24,831.8 - -	\$	7,320.7 1,961.7 - -	\$	99,988.9 26,793.5 - -		- - -	\$	- - - -	\$	- - - -	\$	99,988.9 26,793.5 - -	\$	347,544.1 46,933.7 10.0 0.7 32,497.3	
	\$	117,500.0	\$	9,282.4	\$	126,782.4	\$	-	\$	-	\$	-	\$	126,782.4	\$	426,985.8	
Pension Contribution Fund Pension Contribution Fund	\$		\$		\$	-	\$	-	\$		\$	-	\$ \$	<u>-</u>	\$	<u>-</u>	
Total GRF Issues	\$	117,500.0	\$	9,282.4	\$	126,782.4	\$		\$	-	\$	-	\$	126,782.4	\$	810,738.4	
Transportation A																	
Highway Local Bridges	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-	\$	5,656.9	
Downstate						_		-		-				-		_	
Urban Area		-		-		-		-		-				-		-	
Chicago		-		-		-		-		-		-		-		-	
Six County		-		-		-		-		-		-		-		-	
Outside Six County		-		-		-		-		-		-		-		-	
Maintenance Statewide		43,500.0		3,436.5		46,936.5				-		-		46,936.5		82,461.5	
Total Road Fund Issue	\$	43,500.0	\$	3,436.5	\$	46,936.5	\$	<u>-</u>	\$	-	\$	-	\$	46,936.5	\$	88,118.4	
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	\$	94,639.0	\$	-	\$	-	\$	540,891.5	\$	578,159.3	
Total Transportation D Fund Issue	\$	589,000.0	\$	46,530.5	\$	635,530.5	\$	94,639.0	\$		\$	-	\$	540,891.5	\$	578,159.3	
Total Monitored Bond Issues	\$	750,000.0	\$	59,249.4	\$	809,249.4	\$	94,639.0	\$		\$	-	\$	714,610.4	\$	1,477,016.2	

	Discretionary Resources								MAY 2000 Bond Issue (Series MAY 2000)										
		Available Balance 12/3/2008		c. ipts	,		Available Balance 11/30/2014		Amount Charged Against Authorization		Bond (Discount) Premium	May-00 Proceeds				Private Activity			Jnspent May-00 Proceeds
Build Illinois																			
Infrastructure	\$	-	\$ 6	36.2	\$	-	\$	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		-						-		-	-		-		-				-
	\$	-	\$ 6	36.2	\$	-	\$	636.2	\$	125,000.0	\$ 1,340.3	\$	126,340.3	\$	126,340.3	\$	-	\$	-

Reallocation of orginal issue on 10/22/2000.

	June 2001 Bond Issue (Series JUN 2001)											
	Amount		•	Expenditures								
	Charged Against Authorization	Bond (Discount) Premium	Jun-01 Proceeds	Since Private 6/12/2001 Activity	Unspent Jun-01 Proceeds							
Build Illinois												
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		-	-	-	-							
	\$ 125,000.0	\$ 3,616.3	\$ 128,616.3	\$ 128,616.3 \$ -	\$ -							

			APRIL	2002 E	Bond Issue (Se	eries A	PRIL 2002)				
	Amount						Expend	ditures		_	
	Charged Against thorization	,	Bond Discount) Premium		Apr-02 Proceeds	2	Since 1/23/2002		vate tivity		Jnspent Apr-02 roceeds
Build Illinois											
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			1	(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	 -		-		-		-				-
	\$ 150,000.0	\$	9,988.2	\$	159,988.2	\$	159,988.2	\$	-	\$	-

	May 2002 Refunding Bond Issue											
		ount arged		Bond				Exper	nditure	S	Un:	spent
	Ag	ainst orization	(Di	scount) emium		Expenditures May-02 Proceeds Since 5/2/2002 Private Activity \$ - \$ - \$	Ма	May-02 Proceeds				
Build Illinois												
Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Business Development		-		-		-		-				-
Education		-		-		-		-				-
Environment		-		-		-		-				-
Refunding Escrow	50	,309.4		2,843.2	53,	152.6	53	3,152.6				-
Refunding Bond Sale Expenses		0.6		-		0.6						0.6
	\$ 50	,310.0	\$	2,843.2	\$ 53,	153.2	\$ 53	3,152.6	\$	-	\$	0.6

				Second S	Series May	2002 Ref	unding Bo	ond Issu	ie			
	Cha Aga	ount irged ainst rization	(Di	Bond scount) remium		/-02 eeds		Expen nce 2002	Pri	vate tivity	Ma	spent ly-02 ceeds
Build Illinois												
Dana Illinois												
Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Business Development		-		-		-		-				-
Education		-		-		-		-				-
Environment		-		-		-		-				-
Refunding Escrow	94	,811.6		5,786.1	100	,597.7	100),597.7				-
Refunding Bond Sale Expenses		3.4		-		3.4		-				3.4
	\$ 94	,815.0	\$	5,786.1	\$ 100	,601.1	\$ 100),597.7	\$	-	\$	3.4

		Daniel		Expenditu	ures	Unanant							
	Against	(Discount)		Expenditures	Unspent Nov-02 Proceeds								
Build Illinois													
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	-	-	-	-									
	\$ 182,225.0	\$ 11,092.0	\$ 193,317.0	\$ 193,317.0 \$	-	\$ -							

	JULY 2003 Bond Issue (Series JULY 2003)											
		Amount						Expendi	tures			
		Charged Against Ithorization	•	Bond Discount) Premium	i	Jul-03 Proceeds	7	Since 7/24/2003		ivate tivity		Unspent Jul-03 Proceeds
Build Illinois												
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		-		-		-		-				
	\$	150,000.0	\$	9,639.8	\$	159,639.8	\$	159,639.8	\$	-	\$	

	MARCH 2004 Bond Issue (Series MARCH 2004)											
		Against	,	Bond Discount)		Mar-04		Expend		Private		Unspent Mar-04
	Αι	Charged Against (I	Premium		Proceeds		3/4/2004		Activity	F	Proceeds	
Build Illinois												
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		-		-		-						
	\$ 200,000.0 \$ 16,679.2					216,679.2	\$	216,679.3	\$	-	\$	-

	FEBRUARY 2005 Bond Issue (Series FEBRUARY 2005)										
	(Amount Charged Against thorization	•	Bond Discount) Premium	F	Feb-05 Proceeds		Expend Since 2/17/2005	F	rivate Activity	Jnspent Feb-05 Proceeds
Build Illinois											
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		-		-		-		-			-
	\$	30,000.0 1,557.9 16,875.0 876.3 937.5 48.7 			\$	78,894.7	\$	78,894.7	\$	-	\$

	A	Amount Charged Against authorization	,	Bond Discount) Premium	Jun-05 Proceeds	6	Expend Since 5/29/2005	Pr	ivate ctivity	Unspent Jun-05 Proceeds
Build Illinois										
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		-		-	-		-			-
	\$	125,000.0	\$	8,589.6	\$ 133,589.6	\$	133,589.5	\$	-	\$

				MARC	CH 20	06 Bond Issue	e (Serie	es MARCH 2	2006	6)		
		Amount						Expend	diture	es		
		Charged Against	([Bond Discount)		Mar-06		Since		Private		Unspent Mar-06
	Αι	uthorization	•	Premium	ı	Proceeds	3	3/30/2006		Activity	\$ 11 2 (4	Proceeds
Build Illinois												
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		-		-		-		-				-
	\$	65,000.0	\$	2,615.6	\$	67,615.6	\$	67,615.6	\$	-	\$	

	JUNE 2006 Bond Issue (Series JUNE 2006)											
	Amount Charged Against Authorization	Bond (Discount) Jun-06 Premium Proceeds	Expenditures Since Private 6/20/2006 Activity	Unspent Jun-06 Proceeds								
Build Illinois												
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	86,052.2	(39,439.6)								
Environment	-		699.2	(699.2)								
Refunding Escrow	-		-	-								
Refunding Bond Sale Expenses			-	-								
	\$ 150,000.0	\$ 5,375.4 \$ 155,375	i.4 \$ 155,375.4 \$ -	\$ -								

	JULY 2007 Bond Issue (Series JULY 2007)											
_		Amount						Expend	litures	_		
_		Charged Against othorization	,	Bond Discount) Premium	I	Jul-07 Proceeds	7	Since 7/10/2007	Priva Activi			Jnspent Jul-07 roceeds
Build Illinois												
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		-		-		-		-				-
_	\$	50,000.0	\$	1,643.7	\$	51,643.7	\$	51,643.7	\$	-	\$	

_	DECEMBER 2009 A Bond Issue (Series DECEMBER 2009 A)											
		Amount						Expend	litures			
		Charged		Bond		D 00		0:	Б.			Jnspent
	۸.	Against uthorization	•	Discount) Premium		Dec-09 Proceeds	4	Since 2/23/2009		/ate ivity		Dec-09 roceeds
	A	illionzation	Г	remum		rioceeus		12/23/2009	Act	ivity	Г	loceeus
-												-
Build Illinois												
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>-</u>	\$	154,920.0	\$	1,643.2	\$	156,563.2	\$	156,563.2	\$	-	\$	

	Amount			Expenditures	
	Charged Against Authorization	Bond (Discount) Premium	Dec-09 Proceeds	Since Private 12/23/2009 Activity	Unspent Dec-09 Proceeds
Build Illinois					
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	_	-	-	-	-
	\$ 375,000.0	\$ 8,732.7	\$ 383,732.7	\$ 383,732.7 \$ -	\$ -

	Junior Obligation Series June 2010 Refunding Bond Issue											
	Amount Charged Against Authorization		Bond (Discount) Premium			Jun-10 Proceeds		Expend Since 6/25/2010	Private Activity		J	nspent lun-10 oceeds
Build Illinois												
Infrastructure	\$	-	\$	-	\$	-	\$	-			\$	-
Business Development		-		-		-		-				-
Education		-		-		-		-				-
Environment		-		-		-		-				-
Refunding Escrow		455,080.0	3	6,465.9		491,545.9		491,545.9				-
Refunding Bond Sale Expenses		-	:	2,199.1		2,199.1		2,172.4				26.7
	\$	455,080.0	\$ 3	8,665.0	\$	493,745.0	\$	493,718.3	\$	-	\$	26.7

REVISED

	October 2011 Bond Issue (Series October 2011)											
	Amount			Expendit								
	Charged Against Authorization	Bond (Discount) Premium	Oct-11 Proceeds	Since 11/4/2011	Private Activity	Unspent Oct-11 Proceeds						
Build Illinois												
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		-	-	-		-						
	\$ 300,000.0	\$ 2,620.5	\$ 302,620.5	\$ 302,620.5	\$ -	\$ -						

REVISED
May 2012 Bond Issue (Tayable Series May 2012)

		May 2	2012 Bond Issue (Taxable Series May 2012)	
	Amount			Expenditures	
	Charged Against Authorization	Bond (Discount) Premium	May-12 Proceeds	Since Private 5/17/2012 Activity	Unspent May-12 Proceeds
Build Illinois					
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		-	-	-	-
	\$ 425,040.0	\$ (17,747.5)	\$ 407,292.5	\$ 407,292.5 \$ -	\$ 0.0

REVISED

May 2013 Rond Issue (Tayable Series May 2013

		May 2013 Bond Issue (Taxable Series May 2013)										
	Amount			Expenditures								
	Charged Against Authorization	Bond (Discount) Premium	May-13 Proceeds	Since Priv 5/21/2013 Acti								
Build Illinois												
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	-	-	-	-	-							
	\$ 300,000.0	\$ 17.7	\$ 300,017.7	\$ 300,017.7 \$	- \$ (0.0)							

	March 2014 Bond Issue (Taxable Series March 2014)													
	Amount					Expenditures				_		SAMS		
	A	Charged Against horization	,	Bond Discount) remium		Mar-14 Proceeds	3	Since 8/25/2014	Priva Activ		М	spent ar-14 oceeds	Available Balance 11/30/2014	
Build Illinois														
Infrastructure	\$	127,000.0	\$	(388.4)	\$	126,611.6	\$	49,056.2			\$ 7	7,555.4	\$	326,557.7
Business Development		50,000.0		(153.0)		49,847.0		38,960.8			1	0,886.2		(47,288.8)
Education	:	210,000.0		(642.4)		209,357.6		92,143.9			11	7,213.7		(105,096.5)
Environment		15,000.0		(45.9)		14,954.1		17.5			1	4,936.6		47,055.9
Refunding Escrow		-		-		-						-		-
Refunding Bond Sale Expenses		-		-		-		-				-		30.7
	\$ 4	402,000.0	\$	(1,229.7)	\$	400,770.3	\$	180,178.4	5	-	\$ 22	20,591.9	\$	221,258.9