

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
1/31/2022
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance 10/28/1994	Expenditures		Available Balance 1/31/2022	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Expenditures			Unspent Jun-06 Proceeds	
		Misc. Receipts	Including Private Activity					Since 6/29/2006	Bond Sale Expenses	Private Activity		
CDB (Fund #141)												
Education (3a)	\$ -	\$ 5.9	\$ -	\$ 5.9	\$ 69,000.0	\$ 2,365.0	\$ 71,365.0	\$ 69,147.9	\$ 2,217.1	\$ -	\$ -	
Corrections (3b)	-	-	-	-	12,957.2	444.1	13,401.3	11,280.6	2,120.7	-	-	
Conservation (3c)	-	-	-	-	4,440.4	152.2	4,592.6	4,239.1	353.5	-	-	
Mental Health (3d)	-	2.4	-	2.4	25,840.0	885.7	26,725.7	26,308.0	417.7	-	-	
State Agencies (3e)	-	-	-	-	60,668.0	2,079.4	62,747.4	62,185.1	562.3	-	-	
Ports (3f)	-	-	-	-	-	-	-	-	-	-	-	
Water Resources (3g)	-	-	-	-	2,889.6	99.1	2,988.7	2,860.2	128.5	-	-	
Private Health (3h)	-	-	-	-	-	-	-	-	-	-	-	
Food Production (3i)	-	-	-	-	-	-	-	-	-	-	-	
Library Grants (3j)	-	-	-	-	-	-	-	-	-	-	-	
Aquarium (3l)	-	-	-	-	-	-	-	-	-	-	-	
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-	-	-	-	-	
Local Gov't Grants (3m)	-	53.1	-	53.1	9,313.9	319.2	9,633.1	9,504.6	128.5	-	-	
Open Land Trust Program (3n)	-	-	-	-	1,890.9	64.8	1,955.7	1,875.3	80.3	-	-	
Expenses Related (3x) to Bond Sales	-	-	-	-	-	-	-	6,008.6	(6,008.6)	-	-	
	\$ -	\$ 61.4	\$ -	\$ 61.4	\$ 187,000.0	\$ 6,409.5	\$ 193,409.5	\$ 193,409.5	\$ -	\$ -	\$ -	
School Construction (Fund #143)												
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
School Construction Law	-	-	-	-	21,000.0	719.8	21,719.8	21,719.8	-	-	-	
School Implemented Projects	-	-	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ 21,000.0	\$ 719.8	\$ 21,719.8	\$ 21,719.8	\$ -	\$ -	\$ -	
Coal Development (#653 Fund)												
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	-	-	-	-	(a)	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ 3,800.0	\$ 130.4	\$ 3,930.4	\$ 3,649.0	\$ -	\$ -	\$ 281.4	
Anti-Pollution (Fund #551)												
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
1/31/2022
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance 10/28/1994	Expenditures		Available Balance 1/31/2022	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Expenditures			Unspent Jun-06 Proceeds	
		Misc. Receipts	Including Private Activity					Since 6/29/2006	Bond Sale Expenses	Private Activity		
Transportation B (Fund #554)												
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>	<u>\$ -</u>
Pension Acceleration Fund (Fund #825)												
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ -	\$ 61.4	\$ -	\$ 61.4	\$ 250,800.0	\$ 8,596.4	\$ 259,396.4	\$ 259,115.0	\$ -	\$ -	\$ -	\$ 281.4
Transportation A (Fund #553)												
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	-	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,200.0</u>	<u>\$ 1,172.1</u>	<u>\$ 35,372.1</u>	<u>\$ 35,372.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)												
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)												
Transportation E												
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ -	\$ -	\$ -	\$ -	\$ 34,200.0	\$ 1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,200.0</u>	<u>\$ 1,172.1</u>	<u>\$ 35,372.1</u>	<u>\$ 35,372.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	\$ -	\$ 61.4	\$ -	\$ 61.4	\$ 285,000.0	\$ 9,768.5	\$ 294,768.5	\$ 294,487.1	\$ -	\$ -	\$ -	\$ 281.4
	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ 285,000.0</u>	<u>\$ 9,768.5</u>	<u>\$ 294,768.5</u>	<u>\$ 294,487.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 281.4</u>

	September 2009 Bond Issue (After 2nd Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Expenditures			Unspent Sep-09 Proceeds
				Since 9/23/2009	Bond Sale Expenses	Private Activity	
CDB (Fund #141)							
Education (3a)	\$ 12,784.7	\$ 428.7	\$ 13,213.3	\$ 10,889.2	\$ 2,324.1	\$ -	\$ 0.0
Corrections (3b)	4,246.6	142.4	4,389.0	3,618.4	770.6	-	(0.0)
Conservation (3c)	2,025.3	67.1	2,092.4	1,828.2	264.2	-	0.0
Mental Health (3d)	1,456.0	48.8	1,504.8	1,240.6	264.2	-	0.0
State Agencies (3e)	4,982.8	130.5	5,113.3	2,956.3	2,157.0	-	-
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	1,455.9	48.8	1,504.8	1,240.6	264.2	-	(0.0)
Private Health (3h)	-	-	-	-	-	-	-
Food Production (3i)	-	-	-	-	-	-	-
Library Grants (3j)	-	-	-	-	-	-	-
Aquarium (3l)	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3m)	565.8	18.2	584.0	584.0	-	-	(0.0)
Open Land Trust Program (3n)	6.0	0.2	6.2	0.7	5.5	-	0.0
Expenses Related (3x) 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 (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Coal Development (#653 Fund)							
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-
Facility Cost Reports	19,976.9	675.6	20,652.5	20,613.9	-	-	38.6
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 (Fund #551)							
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	Sep-09 Proceeds	Expenditures			Unspent Sep-09 Proceeds
				Since 9/23/2009	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 7,709.0	\$ 302.3	\$ 8,011.3	\$ 8,011.3	\$ -	\$ -	\$ -
Aeronautics	5,288.9	183.5	5,472.5	5,472.5	-	-	-
Six County	1.7	0.0	1.7	1.7	-	-	0.0
Outside Six County	0.3	0.1	0.4	0.4	-	-	(0.0)
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 Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 63,000.0	\$ 2,130.8	\$ 65,130.8	\$ 65,092.2	\$ -	\$ -	\$ 38.6
Transportation A (Fund #553)							
Highway	\$ 3,649.3	\$ 128.8	\$ 3,778.0	\$ 3,778.0	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	313,350.7	11,054.7	324,405.4	324,405.4	-	-	(0.0)
	<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>\$ (0.0)</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 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>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ 337,000.0	\$ 11,397.8	\$ 348,397.8	\$ 348,397.8	\$ -	\$ -	\$ (0.0)
Total Monitored Bond Issues	\$ 400,000.0	\$ 13,528.7	\$ 413,528.7	\$ 413,490.0	\$ -	\$ -	\$ 38.6

REVISED

December Bond Issue, Taxable Series 2013 (After 3rd Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent December 2013 Proceeds	
			December 2013 Proceeds	Since 12/19/2013	Bond Sale Expenses		Private Activity
Transportation B (Fund #554)							
Mass Transit	\$ 27,635.7	\$ (104.9)	\$ 27,530.8	\$ 511.2	\$ -	\$ -	\$ 27,019.7
Aeronautics	36,521.6	(138.6)	36,383.0	36,384.3	-	-	(1.4)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 64,157.3</u>	<u>\$ (243.5)</u>	<u>\$ 63,913.8</u>	<u>\$ 36,895.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,018.3</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 245,683.8	\$ (932.5)	\$ 244,751.3	\$ 192,946.9	\$ -	\$ -	\$ 51,804.3
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	29,000.0	(110.1)	28,889.9	28,889.9	-	-	0.0
	<u>\$ 29,000.0</u>	<u>\$ (110.1)</u>	<u>\$ 28,889.9</u>	<u>\$ 28,889.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 75,316.2	\$ (285.9)	\$ 75,030.3	\$ 74,668.7	\$ -	\$ -	\$ 361.6
	<u>\$ 75,316.2</u>	<u>\$ (285.9)</u>	<u>\$ 75,030.3</u>	<u>\$ 74,668.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361.6</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ 104,316.2	\$ (396.0)	\$ 103,920.2	\$ 103,558.6	\$ -	\$ -	\$ 361.6
Total Monitored Bond Issues	\$ 350,000.0	\$ (1,328.5)	\$ 348,671.5	\$ 296,505.5	\$ -	\$ -	\$ 52,166.0

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

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

	November Bond Issue, Series 2016 (after reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent November 2016 Proceeds
			November 2016 Proceeds	Since 11/17/2016	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 67,194.3	\$ 4,202.3	\$ 71,396.6	\$ 71,396.6	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	12,805.7	800.9	13,606.6	13,606.6	-	-	-
	<u>\$ 80,000.0</u>	<u>\$ 5,003.2</u>	<u>\$ 85,003.2</u>	<u>\$ 85,003.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 190,000.0	\$ 11,882.6	\$ 201,882.6	\$ 199,646.1	\$ -	\$ -	\$ 2,236.5
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 290,000.0	\$ 18,136.5	\$ 308,136.5	\$ 308,136.5	\$ -	\$ -	\$ -
	<u>\$ 290,000.0</u>	<u>\$ 18,136.5</u>	<u>\$ 308,136.5</u>	<u>\$ 308,136.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ 290,000.0	\$ 18,136.5	\$ 308,136.5	\$ 308,136.5	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 480,000.0	\$ 30,019.1	\$ 510,019.1	\$ 507,782.6	\$ -	\$ -	\$ 2,236.5

December 2017 Bond Issue, Series 2017-A						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures			Unspent December 2017-A Proceeds
			December 2017-A Proceeds	Since 12/13/2017	Bond Sale Expenses	
Transportation B (Fund #554)						
Mass Transit	\$ 108,895.8	\$ 5,104.2	\$ 114,000.0	\$ 127,421.2	\$ -	\$ (13,421.2)
Aeronautics	3,820.9	179.1	4,000.0	4,251.9	-	(251.9)
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	30,567.2	1,432.8	32,000.0	18,326.9	-	13,673.1
	<u>\$ 143,283.9</u>	<u>\$ 6,716.1</u>	<u>\$ 150,000.0</u>	<u>\$ 150,000.0</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Acceleration Fund (Fund #825)						
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 320,670.8	\$ 15,030.7	\$ 335,701.5	\$ 335,701.5	\$ -	\$ 0.0
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	1,910.5	89.5	2,000.0	1,176.6	-	823.4
	<u>\$ 1,910.5</u>	<u>\$ 89.5</u>	<u>\$ 2,000.0</u>	<u>\$ 1,176.6</u>	<u>\$ -</u>	<u>\$ 823.4</u>
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 332,418.7	\$ 15,581.3	\$ 348,000.0	\$ 348,000.0	\$ -	\$ 0.0
	<u>\$ 332,418.7</u>	<u>\$ 15,581.3</u>	<u>\$ 348,000.0</u>	<u>\$ 348,000.0</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Multi-Model Bond Fund (Fund #959)						
Transportation E						
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ 334,329.2	\$ 15,670.8	\$ 350,000.0	\$ 349,176.5	\$ -	\$ 823.5
Total Monitored Bond Issues	<u>\$ 655,000.0</u>	<u>\$ 30,701.5</u>	<u>\$ 685,701.5</u>	<u>\$ 684,878.0</u>	<u>\$ -</u>	<u>\$ 823.5</u>

May 2018 Bond Issue, Series 2018-A						
Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent May 2018-A Proceeds
		May 2018-A Proceeds	Since 5/9/2018	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)						
Mass Transit	\$ 175,000.0	\$ 5,241.6	\$ 180,241.6	\$ 177,767.6	\$ -	\$ 2,474.0
Aeronautics	-	-	-	13,718.4	-	(13,718.4)
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Projects Statewide	75,000.0	2,246.4	77,246.4	66,002.0	-	11,244.4
	<u>\$ 250,000.0</u>	<u>\$ 7,488.0</u>	<u>\$ 257,488.0</u>	<u>\$ 257,488.0</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Acceleration Fund (Fund #825)						
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 450,000.0	\$ 13,478.4	\$ 463,478.4	\$ 463,478.4	\$ -	\$ (0.0)
Transportation A (Fund #553)						
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-
Downstate	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-
Chicago	-	-	-	-	-	-
Six County	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)						
Transportation E						
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	\$ 450,000.0	\$ 13,478.4	\$ 463,478.4	\$ 463,478.4	\$ -	\$ (0.0)

	November 2019-A Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent November 2019-A Proceeds
			November 2019-A Proceeds	Since 11/21/2019	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 9,333.9	\$ 1,100.9	\$ 10,434.9	\$ 11,466.5	\$ -	\$ -	\$ (1,031.7)
Aeronautics	2,002.8	236.2	2,239.0	1,076.3	-	-	1,162.8
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	124.1	14.6	138.8	269.8	-	-	(131.1)
	<u>\$ 11,460.9</u>	<u>\$ 1,351.8</u>	<u>\$ 12,812.7</u>	<u>\$ 12,812.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 51,574.0	\$ 6,083.0	\$ 57,657.0	\$ 57,657.0	\$ -	\$ -	\$ 0.0
Transportation A (Fund #553)							
Highway	\$ 133,817.2	\$ 15,783.5	\$ 149,600.7	\$ 149,600.7	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ 133,817.2</u>	<u>\$ 15,783.5</u>	<u>\$ 149,600.7</u>	<u>\$ 149,600.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 38,202.9	\$ 4,506.0	\$ 42,708.9	\$ 42,708.9	\$ -	\$ -	\$ -
	<u>\$ 38,202.9</u>	<u>\$ 4,506.0</u>	<u>\$ 42,708.9</u>	<u>\$ 42,708.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ 76,405.9	\$ 9,011.9	\$ 85,417.8	\$ 85,417.8	\$ -	\$ -	\$ (0.0)
	<u>\$ 76,405.9</u>	<u>\$ 9,011.9</u>	<u>\$ 85,417.8</u>	<u>\$ 85,417.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Total Capital Projects and Road Fund Issues	\$ 248,426.0	\$ 29,301.3	\$ 277,727.4	\$ 277,727.4	\$ -	\$ -	\$ (0.0)
	<u>\$ 248,426.0</u>	<u>\$ 29,301.3</u>	<u>\$ 277,727.4</u>	<u>\$ 277,727.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Total Monitored Bond Issues	\$ 300,000.0	\$ 35,384.4	\$ 335,384.4	\$ 335,384.3	\$ -	\$ -	\$ 0.0

	November 2019-B Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent November 2019-B Proceeds
			November 2019-B Proceeds	Since 11/21/2019	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 9,333.9	\$ 724.3	\$ 10,058.2	\$ 11,819.0	\$ -	\$ -	\$ (1,760.8)
Aeronautics	2,002.8	155.4	2,158.2	505.4	-	-	1,652.8
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	124.1	9.6	133.8	25.8	-	-	108.0
	<u>\$ 11,460.9</u>	<u>\$ 889.4</u>	<u>\$ 12,350.2</u>	<u>\$ 12,350.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 51,574.0	\$ 4,002.1	\$ 55,576.0	\$ 55,576.0	\$ -	\$ -	\$ (0.0)
Transportation A (Fund #553)							
Highway	\$ 133,817.2	\$ 10,384.1	\$ 144,201.3	\$ 144,201.3	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ 133,817.2</u>	<u>\$ 10,384.1</u>	<u>\$ 144,201.3</u>	<u>\$ 144,201.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 38,202.9	\$ 2,964.5	\$ 41,167.4	\$ 41,167.4	\$ -	\$ -	\$ -
	<u>\$ 38,202.9</u>	<u>\$ 2,964.5</u>	<u>\$ 41,167.4</u>	<u>\$ 41,167.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ 76,405.9	\$ 5,929.0	\$ 82,334.9	\$ 37,498.5	\$ -	\$ -	\$ 44,836.3
	<u>\$ 76,405.9</u>	<u>\$ 5,929.0</u>	<u>\$ 82,334.9</u>	<u>\$ 37,498.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,836.3</u>
Total Capital Projects and Road Fund Issues	\$ 248,426.0	\$ 19,277.6	\$ 267,703.6	\$ 222,867.3	\$ -	\$ -	\$ 44,836.3
	<u>\$ 248,426.0</u>	<u>\$ 19,277.6</u>	<u>\$ 267,703.6</u>	<u>\$ 222,867.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,836.3</u>
Total Monitored Bond Issues	\$ 300,000.0	\$ 23,279.7	\$ 323,279.7	\$ 278,443.3	\$ -	\$ -	\$ 44,836.3
	<u>\$ 300,000.0</u>	<u>\$ 23,279.7</u>	<u>\$ 323,279.7</u>	<u>\$ 278,443.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,836.3</u>

	November 2019-C Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent November 2019-C Proceeds
			November 2019-C Proceeds	Since 11/21/2019	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 4,667.0	\$ 134.7	\$ 4,801.6	\$ 5,831.9	\$ -	\$ -	\$ (1,030.3)
Aeronautics	1,001.4	28.9	1,030.3	-	-	-	1,030.3
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	62.1	1.8	63.9	63.9	-	-	(0.0)
	<u>\$ 5,730.4</u>	<u>\$ 165.4</u>	<u>\$ 5,895.8</u>	<u>\$ 5,895.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 25,787.0	\$ 744.1	\$ 26,531.1	\$ 26,531.1	\$ -	\$ -	\$ (0.0)
Transportation A (Fund #553)							
Highway	\$ 66,908.6	\$ 1,930.8	\$ 68,839.4	\$ 68,839.4	\$ -	\$ -	\$ (0.0)
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ 66,908.6</u>	<u>\$ 1,930.8</u>	<u>\$ 68,839.4</u>	<u>\$ 68,839.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 19,101.5	\$ 551.2	\$ 19,652.7	\$ 19,652.7	\$ -	\$ -	\$ -
	<u>\$ 19,101.5</u>	<u>\$ 551.2</u>	<u>\$ 19,652.7</u>	<u>\$ 19,652.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ 38,202.9	\$ 1,102.4	\$ 39,305.3	\$ -	\$ -	\$ -	\$ 39,305.3
	<u>\$ 38,202.9</u>	<u>\$ 1,102.4</u>	<u>\$ 39,305.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,305.3</u>
Total Capital Projects and Road Fund Issues	\$ 124,213.0	\$ 3,584.4	\$ 127,797.4	\$ 88,492.0	\$ -	\$ -	\$ 39,305.3
Total Monitored Bond Issues	\$ 150,000.0	\$ 4,328.5	\$ 154,328.5	\$ 115,023.1	\$ -	\$ -	\$ 39,305.3

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
1/31/2022
(In Thousands)

	May 2020 Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent May 2020 Proceeds
			May 2020 Proceeds	Since 5/18/2020	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 38,359.5	\$ (777.7)	\$ 37,581.8	22,608.2	\$ -	\$ -	\$ 14,973.6
Aeronautics	2,284.4	(46.3)	2,238.1	164.2	-	-	2,073.9
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	9,356.1	(189.7)	9,166.4	1,293.6	-	-	7,872.8
	<u>\$ 50,000.0</u>	<u>\$ (1,013.7)</u>	<u>\$ 48,986.3</u>	<u>\$ 24,066.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,920.3</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ 225,000.0	\$ (4,561.7)	\$ 220,438.3	\$ 220,438.3	\$ -	\$ -	\$ -
	<u>\$ 225,000.0</u>	<u>\$ (4,561.7)</u>	<u>\$ 220,438.3</u>	<u>\$ 220,438.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 450,000.0	\$ (9,123.4)	\$ 440,876.6	\$ 415,956.3	\$ -	\$ -	\$ 24,920.3
Transportation A (Fund #553)							
Highway	\$ 250,000.0	\$ (5,068.6)	\$ 244,931.4	\$ 244,931.4	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ 250,000.0</u>	<u>\$ (5,068.6)</u>	<u>\$ 244,931.4</u>	<u>\$ 244,931.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 100,000.0	\$ (2,027.4)	\$ 97,972.6	\$ 16,728.9	\$ -	\$ -	\$ 81,243.6
	<u>\$ 100,000.0</u>	<u>\$ (2,027.4)</u>	<u>\$ 97,972.6</u>	<u>\$ 16,728.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,243.6</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ 350,000.0	\$ (7,096.0)	\$ 342,904.0	\$ 261,660.4	\$ -	\$ -	\$ 81,243.6
	<u>\$ 350,000.0</u>	<u>\$ (7,096.0)</u>	<u>\$ 342,904.0</u>	<u>\$ 261,660.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,243.6</u>
Total Monitored Bond Issues	\$ 800,000.0	\$ (16,219.4)	\$ 783,780.6	\$ 677,616.6	\$ -	\$ -	\$ 106,163.9
	<u>\$ 800,000.0</u>	<u>\$ (16,219.4)</u>	<u>\$ 783,780.6</u>	<u>\$ 677,616.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,163.9</u>

	October 2020-A Bond Issue (Taxable)						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent October 2020-A Proceeds
			October 2020-A Proceeds	Since 10/27/2020	Bond Sale Expenses	Private Activity	
CDB (Fund #141)							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-	-
Mental Health (3d)	-	-	-	-	-	-	-
State Agencies (3e)	-	-	-	-	-	-	-
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	-	-	-	-
Private Health (3h)	-	-	-	-	-	-	-
Food Production (3i)	-	-	-	-	-	-	-
Library Grants (3j)	-	-	-	-	-	-	-
Aquarium (3l)	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3m)	-	-	-	-	-	-	-
Open Land Trust Program (3n)	-	-	-	-	-	-	-
Expenses Related (3x) to Bond Sales	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Coal Development (#653 Fund)							
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>
Anti-Pollution (Fund #551)							
Awards & Grants	\$ 75,000.0	\$ (119.3)	\$ 74,880.7	\$ 46,000.0	\$ -	\$ -	\$ 28,880.7
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<u>\$ 75,000.0</u>	<u>\$ (119.3)</u>	<u>\$ 74,880.7</u>	<u>\$ 46,000.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,880.7</u>

	October 2020-A Bond Issue (Taxable)						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent October 2020-A Proceeds
			October 2020-A Proceeds	Since 10/27/2020	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
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 Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ 50,000.0	\$ (79.6)	\$ 49,920.4	\$ 49,920.4	\$ -	\$ -	\$ 0.0
	<u>\$ 50,000.0</u>	<u>\$ (79.6)</u>	<u>\$ 49,920.4</u>	<u>\$ 49,920.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Total GRF Issues	\$ 125,000.0	\$ (198.9)	\$ 124,801.1	\$ 95,920.4	\$ -	\$ -	\$ 28,880.7
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	\$ 125,000.0	\$ (198.9)	\$ 124,801.1	\$ 95,920.4	\$ -	\$ -	\$ 28,880.7

	October 2020-B Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent October 2020-B Proceeds
			October 2020-B Proceeds	Since 10/27/2020	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 19,385.7	\$ 1,284.8	\$ 20,670.5	-	\$ -	\$ -	\$ 20,670.5
Aeronautics	594.8	39.4	634.2	-	-	-	634.2
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	819.5	54.3	873.8	-	-	-	873.8
	<u>\$ 20,800.0</u>	<u>\$ 1,378.5</u>	<u>\$ 22,178.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,178.5</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ 39,000.0	\$ 2,584.8	\$ 41,584.8	\$ 41,584.8	\$ -	\$ -	\$ -
	<u>\$ 39,000.0</u>	<u>\$ 2,584.8</u>	<u>\$ 41,584.8</u>	<u>\$ 41,584.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 189,800.0	\$ 12,579.2	\$ 202,379.2	\$ 180,200.6	\$ -	\$ -	\$ 22,178.5
Transportation A (Fund #553)							
Highway	\$ 104,000.0	\$ 6,892.7	\$ 110,892.7	\$ 110,892.7	\$ -	\$ -	\$ (0.0)
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ 104,000.0</u>	<u>\$ 6,892.7</u>	<u>\$ 110,892.7</u>	<u>\$ 110,892.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 31,200.0	\$ 2,067.8	\$ 33,267.8	\$ -	\$ -	\$ -	\$ 33,267.8
	<u>\$ 31,200.0</u>	<u>\$ 2,067.8</u>	<u>\$ 33,267.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,267.8</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ 135,200.0	\$ 8,960.5	\$ 144,160.5	\$ 110,892.7	\$ -	\$ -	\$ 33,267.8
Total Monitored Bond Issues	<u>\$ 325,000.0</u>	<u>\$ 21,539.7</u>	<u>\$ 346,539.7</u>	<u>\$ 291,093.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,446.3</u>

	October 2020-C Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent October 2020-C Proceeds
			October 2020-C Proceeds	Since 10/27/2020	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 17,894.5	\$ (544.1)	\$ 17,350.4	-	\$ -	\$ -	\$ 17,350.4
Aeronautics	549.1	(16.7)	532.4	-	-	-	532.4
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	756.5	(23.0)	733.5	-	-	-	733.5
	<u>\$ 19,200.0</u>	<u>\$ (583.8)</u>	<u>\$ 18,616.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,616.2</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ 36,000.0	\$ (1,094.6)	\$ 34,905.4	\$ 34,905.4	\$ -	\$ -	\$ (0.0)
	<u>\$ 36,000.0</u>	<u>\$ (1,094.6)</u>	<u>\$ 34,905.4</u>	<u>\$ 34,905.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
Total GRF Issues	\$ 175,200.0	\$ (5,327.0)	\$ 169,873.0	\$ 151,256.8	\$ (0.0)	\$ -	\$ 18,616.2
Transportation A (Fund #553)							
Highway	\$ 96,000.0	\$ (2,918.9)	\$ 93,081.1	\$ 93,081.1	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ 96,000.0</u>	<u>\$ (2,918.9)</u>	<u>\$ 93,081.1</u>	<u>\$ 93,081.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 28,800.0	\$ (875.7)	\$ 27,924.3	\$ -	\$ -	\$ -	\$ 27,924.3
	<u>\$ 28,800.0</u>	<u>\$ (875.7)</u>	<u>\$ 27,924.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,924.3</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ 124,800.0	\$ (3,794.6)	\$ 121,005.4	\$ 93,081.1	\$ -	\$ -	\$ 27,924.3
Total Monitored Bond Issues	\$ 300,000.0	\$ (9,121.6)	\$ 290,878.4	\$ 244,337.9	\$ (0.0)	\$ -	\$ 46,540.5

	October 2020-D Bond Issue (Technology)						
	Amount Charged Against Authorization	Bond Premium (Discount)	October 2020-D Proceeds	Expenditures			Unspent October 2020-D Proceeds
				Since 10/27/2020	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
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 Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 100,000.0	\$ 7,915.5	\$ 107,915.5	\$ 106,650.1	\$ -	\$ -	\$ 1,265.4
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	\$ 100,000.0	\$ 7,915.5	\$ 107,915.5	\$ 106,650.1	\$ -	\$ -	\$ 1,265.4

	March 2021-A Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent March 2021-A Proceeds
			October 2020-D Proceeds	Since 3/24/2021	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
Mass Transit	\$ 42,283.3	\$ 7,247.5	\$ 49,530.8	-	\$ -	\$ -	\$ 49,530.8
Aeronautics	109.6	18.8	128.4	-	-	-	128.4
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	7,607.1	1,303.9	8,911.0	-	-	-	8,911.0
	<u>\$ 50,000.0</u>	<u>\$ 8,570.2</u>	<u>\$ 58,570.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,570.2</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ 86,977.8	\$ 14,908.4	\$ 101,886.2	\$ 101,886.2	\$ -	\$ -	\$ -
	<u>\$ 86,977.8</u>	<u>\$ 14,908.4</u>	<u>\$ 101,886.2</u>	<u>\$ 101,886.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 400,000.0	\$ 68,561.7	\$ 468,561.7	\$ 292,900.7	\$ -	\$ -	\$ 175,661.0
Transportation A (Fund #553)							
Highway	\$ 300,000.0	\$ 51,421.3	\$ 351,421.3	\$ 291,461.9	\$ -	\$ -	\$ 59,959.4
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ 300,000.0</u>	<u>\$ 51,421.3</u>	<u>\$ 351,421.3</u>	<u>\$ 291,461.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,959.4</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ 150,000.0	\$ 25,710.6	\$ 175,710.6	\$ -	\$ -	\$ -	\$ 175,710.6
	<u>\$ 150,000.0</u>	<u>\$ 25,710.6</u>	<u>\$ 175,710.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,710.6</u>
Total Capital Projects and Road Fund Issues	\$ 450,000.0	\$ 77,131.9	\$ 527,131.9	\$ 291,461.9	\$ -	\$ -	\$ 235,670.0
	<u>\$ 850,000.0</u>	<u>\$ 145,693.6</u>	<u>\$ 995,693.6</u>	<u>\$ 584,362.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 411,331.1</u>
Total Monitored Bond Issues	\$ 850,000.0	\$ 145,693.6	\$ 995,693.6	\$ 584,362.5	\$ -	\$ -	\$ 411,331.1

	March 2021-B Bond Issue (Technology)						
	Amount Charged Against Authorization	Bond Premium (Discount)	March 2021-B Proceeds	Expenditures			Unspent March 2021-B Proceeds
				Since 3/24/2021	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
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 Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	\$ 150,000.0	\$ 17,585.2	\$ 167,585.2	\$ -	\$ -	\$ -	\$ 167,585.2
Transportation A (Fund #553)							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	\$ 150,000.0	\$ 17,585.2	\$ 167,585.2	\$ -	\$ -	\$ -	\$ 167,585.2

	December 2021-A Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent December 2021-A Proceeds
			December 2021-A Proceeds	Since 12/15/2021	Bond Sale Expenses	Private Activity	
Transportation B (Fund #554)							
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 Acceleration Fund (Fund #825)							
Pension Acceleration Fund	\$ 73,850.0	\$ 14,142.7	\$ 87,992.7	\$ 84,745.2	\$ -	\$ -	\$ 3,247.5
	<u>\$ 73,850.0</u>	<u>\$ 14,142.7</u>	<u>\$ 87,992.7</u>	<u>\$ 84,745.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,247.5</u>
Total GRF Issues	\$ 73,850.0	\$ 14,142.7	\$ 87,992.7	\$ 84,745.2	\$ -	\$ -	\$ 3,247.5
Transportation A (Fund #553)							
Highway	\$ 126,150.0	\$ 24,158.5	\$ 150,308.5	\$ -	\$ -	\$ -	\$ 150,308.5
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	<u>\$ 126,150.0</u>	<u>\$ 24,158.5</u>	<u>\$ 150,308.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,308.5</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ 126,150.0	\$ 24,158.5	\$ 150,308.5	\$ -	\$ -	\$ -	\$ 150,308.5
Total Monitored Bond Issues	\$ 200,000.0	\$ 38,301.2	\$ 238,301.2	\$ 84,745.2	\$ -	\$ -	\$ 153,556.0

	December 2021-B Bond Issue									
	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent December 2021-B Proceeds	SAMS Available Balance 1/31/2022		
			December 2021-B Proceeds	Since 12/15/2021	Bond Sale Expenses	Private Activity				
Transportation B (Fund #554)										
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,774.9
Aeronautics	-	-	-	-	-	-	-	-	-	(6,756.8)
Six County	-	-	-	-	-	-	-	-	-	0.0
Outside Six County	-	-	-	-	-	-	-	-	-	(0.0)
Projects Statewide	-	-	-	-	-	-	-	-	-	43,285.5
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,303.6
Pension Acceleration Fund (Fund #825)										
Pension Acceleration Fund	\$ 73,805.0	\$ 13,208.3	\$ 87,013.3	\$ -	\$ -	\$ -	\$ -	\$ 87,013.3	\$ -	\$ 90,260.8
	\$ 73,805.0	\$ 13,208.3	\$ 87,013.3	\$ -	\$ -	\$ -	\$ -	\$ 87,013.3	\$ -	\$ 90,260.8
Total GRF Issues	\$ 73,805.0	\$ 13,208.3	\$ 87,013.3	\$ -	\$ -	\$ -	\$ -	\$ 87,013.3	\$ -	\$ 585,954.7
Transportation A (Fund #553)										
Highway	\$ 126,195.0	\$ 22,582.5	\$ 148,777.5	\$ -	\$ -	\$ -	\$ -	\$ 148,777.5	\$ -	\$ 359,045.4
Local Bridges	-	-	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-	-	-	823.4
	\$ 126,195.0	\$ 22,582.5	\$ 148,777.5	\$ -	\$ -	\$ -	\$ -	\$ 148,777.5	\$ -	\$ 359,868.8
Transportation D (Fund #695)										
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,797.4
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,797.4
Multi-Model Bond Fund (Fund #959)										
Transportation E										
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,852.3
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,852.3
Total Capital Projects and Road Fund Issues	\$ 126,195.0	\$ 22,582.5	\$ 148,777.5	\$ -	\$ -	\$ -	\$ -	\$ 148,777.5	\$ -	\$ 762,518.6
Total Monitored Bond Issues	\$ 200,000.0	\$ 35,790.8	\$ 235,790.8	\$ -	\$ -	\$ -	\$ -	\$ 235,790.8	\$ -	\$ 1,348,473.2

	Discretionary Resources			
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 1/31/2022
<u>Build Illinois</u>				
Infrastructure	\$ -	\$ 666.5	\$ -	\$ 666.5
Business Development	-	-	-	-
Education	-	-	-	-
Environment	-	-	-	-
Refunding Escrow	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-
	<u>\$ -</u>	<u>\$ 666.5</u>	<u>\$ -</u>	<u>\$ 666.5</u>

	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>

	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>

	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>

	March 2014 Bond Issue (Taxable Series March 2014)					
	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	\$ 126,611.6	\$ -	\$ -
Business Development	50,000.0	(153.0)	49,847.0	70,163.3	-	(20,316.3)
Education	210,000.0	(642.4)	209,357.6	191,072.8	-	18,284.8
Environment	15,000.0	(45.9)	14,954.1	12,922.6	-	2,031.5
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 402,000.0</u>	<u>\$ (1,229.7)</u>	<u>\$ 400,770.3</u>	<u>\$ 400,770.3</u>	<u>\$ -</u>	<u>\$ 0.0</u>

September 2016 Bond Issue (Junior Obligation Tax-Exempt Series A)

	Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds
				Since 9/14/2016	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 82,500.0	\$ 12,138.5	\$ 94,638.5	\$ 94,638.5	\$ -	\$ -
Business Development	22,500.0	3,311.1	25,811.1	25,811.1	-	-
Education	24,674.9	3,631.1	28,306.0	22,888.8	-	5,417.2
Environment	20,350.1	2,993.2	23,343.3	23,343.3	-	-
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 150,025.0</u>	<u>\$ 22,073.9</u>	<u>\$ 172,098.9</u>	<u>\$ 166,681.7</u>	<u>\$ -</u>	<u>\$ 5,417.2</u>

September 2016 Bond Issue (Junior Obligation Taxable Series B)

	Amount Charged Against Authorization	Bond (Discount) Premium	Sep-16 Proceeds	Expenditures		Unspent Sep-16 Proceeds
				Since 9/14/2016	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 28,533.8	\$ (142.5)	\$ 28,391.3	\$ 945.2	\$ -	\$ 27,446.1
Business Development	12,000.0	(60.1)	11,939.9	51,857.5	-	(39,917.6)
Education	19,476.2	(97.4)	19,378.8	2,309.2	-	17,069.6
Environment	-	-	-	-	-	-
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 60,010.0</u>	<u>\$ (300.0)</u>	<u>\$ 59,710.0</u>	<u>\$ 55,111.9</u>	<u>\$ -</u>	<u>\$ 4,598.1</u>

October 2018 Bond Issue (Junior Obligation Tax Exempt Series A)

	Amount Charged Against Authorization	Bond (Discount) Premium	Oct-18 Proceeds	Expenditures		Unspent Oct 2018-A Proceeds
				Since 11/1/2018	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 108,638.1	\$ 2,402.5	\$ 111,040.6	\$ 96,693.0	\$ -	\$ 14,347.6
Business Development	489.4	19.6	509.0	509.0	-	-
Education	-	-	-	-	-	-
Environment	5,872.5	235.6	6,108.1	2,308.9	-	3,799.2
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 115,000.0</u>	<u>\$ 2,657.7</u>	<u>\$ 117,657.7</u>	<u>\$ 99,510.9</u>	<u>\$ -</u>	<u>\$ 18,146.8</u>

October 2018 Bond Issue (Junior Obligation Tax Exempt Series B)

	Amount Charged Against Authorization	Bond (Discount) Premium	Oct 2018-B Proceeds	Expenditures		Unspent Oct 2018-B Proceeds
				Since 11/1/2018	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 3,716.2	\$ (174.9)	\$ 3,541.3	\$ -	\$ -	\$ 3,541.3
Business Development	119,296.0	7,246.3	126,542.3	70,465.5	-	56,076.8
Education	-	-	-	-	-	-
Environment	1,987.8	120.7	2,108.5	-	-	2,108.5
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 125,000.0</u>	<u>\$ 7,192.1</u>	<u>\$ 132,192.1</u>	<u>\$ 70,465.5</u>	<u>\$ -</u>	<u>\$ 61,726.6</u>

	October 2018 Bond Issue (Junior Obligation Taxable Series C)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Oct 2018-C Proceeds	Expenditures		Unspent Oct 2018-C Proceeds
				Since 11/1/2018	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 105.1	\$ (63.8)	\$ 41.3	\$ -	\$ -	\$ 41.3
Business Development	9,894.9	-	9,894.9	-	-	9,894.9
Education	-	-	-	-	-	-
Environment	-	-	-	-	-	-
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 10,000.0</u>	<u>\$ (63.8)</u>	<u>\$ 9,936.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,936.2</u>

	September 2021 Bond Issue (Junior Obligation Series A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Sept 2021-A Proceeds	Expenditures		Unspent Sept 2021-A Proceeds
				Since 9/8/2021	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 15,000.0	\$ 1,655.6	\$ 16,655.6	\$ -	\$ -	\$ 16,655.6
Business Development	95,000.0	14,074.6	109,074.6	-	-	109,074.6
Education	5,000.0	740.8	5,740.8	-	-	5,740.8
Environment	15,000.0	2,222.3	17,222.3	-	-	17,222.3
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 130,000.0</u>	<u>\$ 18,693.3</u>	<u>\$ 148,693.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 148,693.3</u>

	September 2021 Bond Issue (Junior Obligation Taxable Series B)						
	Amount Charged Against Authorization	Bond (Discount) Premium	Sept 2021-B Proceeds	Expenditures		Unspent Sept 2021-B Proceeds	SAMS Available Balance 1/31/2022
			Since 9/29/2021	Private Activity			
<u>Build Illinois</u>							
Infrastructure	\$ 30,000.0	\$ (1,092.3)	\$ 28,907.7	\$ -	\$ -	\$ 28,907.7	\$ 91,606.1
Business Development	190,000.0	-	190,000.0	-	-	190,000.0	304,812.4
Education	-	-	-	-	-	-	46,512.4
Environment	-	-	-	-	-	-	25,161.5
Refunding Escrow	-	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-	30.7
	<u>\$ 220,000.0</u>	<u>\$ (1,092.3)</u>	<u>\$ 218,907.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,907.7</u>	<u>\$ 468,123.1</u>