			Discretiona	ry Resources						JUNE 2006 SERIE	S A Bond Issue (A	fter Reallocation)			
				Expenditures				Amount		_		Expenditures			
	Availa			Including		Available		Charged		_					Unspent
	Balan		Misc.	Private		Balance		Against	Bond	Jun-06	Since	Bond Sale	Private		Jun-06
	10/28/1	994	Receipts	Activity	2	/28/2014	Α	uthorization	Premium	Proceeds	6/29/2006	Expenses	Activity		Proceeds
CDB															
Education	\$	-	\$ 5.9	\$	- \$	5.9	\$	69,000.0 \$	2,365.0 \$	71,365.0	\$ 69,147.9	\$ 2,217.1 \$	5	- \$	
Corrections		-	-		-	-		12,957.2	444.1	13,401.3	11,280.6	2,120.7		-	-
Conservation		-	-		-	-		4,440.4	152.2	4,592.6	4,239.1	353.5		-	-
Mental Health		-	2.4		-	2.4		25,840.0	885.7	26,725.7	26,308.0	417.7		-	-
State Agencies		-	-		-	-		60,668.0	2,079.4	62,747.4	62,185.1	562.3		-	-
Ports		-	-		-	-		-	-	-	-	-		-	-
Water Resources		-	-		-	-		2,889.6	99.1	2,988.7	2,860.2	128.5		-	-
Private Health		-	-		-	-		-	-	-	-	-		-	-
Food Production		-	-		-	-		-	-	-	-	-		-	-
Library Grants		-	-		-	-					-				
Aquarium		-			-	-		-			_			-	-
Local Gov't Grants			53.1		-	53.1		9,313.9	319.2	9,633.1	9,504.6	128.5			-
Open Land Trust Program		-	-		-	-		1,890.9	64.8	1,955.7	1,875.3	80.3			-
Expenses Related								,		,	,				
to Bond Sales		_			_	_		-	-	_	6,008.6	(6,008.6)		_	-
to Bond Galoo											0,000.0	(0,000.0)			
	\$	-	\$ 61.4	\$	- \$	61.4	\$	187,000.0 \$	6,409.5	193,409.5	\$ 193,409.5	\$ - \$	\$	- \$	-
School Construction															
School Construction	\$	_	s - :	<b>S</b>	- \$	_	\$	- \$	- \$	:	\$ -	\$ - \$		- \$	_
School Construction Law	•			*		_	Ψ.	21,000.0	719.8	21,719.8	21,719.8	-	,	. *	_
School Implemented Projects		_			_	_		21,000.0	713.0	21,713.0	21,713.0	_		_	_
School implemented 1 Tojects															
	\$	-	\$ - :	\$	- \$	<u> </u>	\$	21,000.0 \$	719.8 \$	21,719.8	\$ 21,719.8	\$ - \$	5	- \$	
Coal Development															
Coal	\$	-	\$ - 5	\$	- \$	-	\$	3,527.9 \$	121.1 \$	3,649.0	\$ 3,649.0	\$ - 9	5	- \$	_
Alternate Sources		-	· -			-		272.1	9.3	281.4					281.4
Electric Generating		-	_		-	-		-	_	_		_			-
Facility Cost Reports		-	_		-	-		-	_	_	_	_			-
StatutoryTransfer per PA 096-0045				(320	.0)	(320.0) (a	)	-	_	_	_				-
,					-,	(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
	\$	•	\$ - :	\$ (320	.0) \$	(320.0)	\$	3,800.0 \$	130.4 \$	3,930.4	\$ 3,649.0	\$ - \$	5	- \$	281.4
Anti-Pollution	-														
Awards & Grants	\$	-	\$ - 5	<b>S</b>	- \$	_	\$	- \$	- \$	:	s -	\$ - \$	6	- \$	-
Leaking Underground	•				•		•	•	•			•			
Storage Tank Program		-			-			_	_	_	_	-		-	
5															
	\$	-	\$ - :	\$	- \$	-	\$	- \$	- \$	- :	\$ -	\$ - \$	5	- \$	-

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

			D	iscretic	nary R	esources							JUNE	2006 SERI	ES A	Bond Issue (A	After	Reallocation)				
					Exp	penditures	3			Amount								Expenditures				
	Avail	lable			Ir	ncluding	Α	vailable		Charged												Unspent
	Bala	ance	N	lisc.		Private	E	Balance		Against		Bond	Ju	n-06		Since		Bond Sale	Private			Jun-06
	10/28	1994	Re	ceipts		Activity	2/	/28/2014	A	uthorization		Premium	Pro	ceeds		6/29/2006		Expenses	Activity		F	Proceeds
Transportation B	-																					
Mass Transit	\$	-	\$	-	\$		- \$	-	\$	28,442.3	3 \$	974.7	\$	29,417.0	\$	29,417.0	\$		\$		\$	-
Aeronautics		-		-			-	-		10,557.7	7	362.0		10,919.7		10,919.7		-		-		-
Six County		-		-			-	-		-		-		-				-		-		-
Outside Six County		-		-			-	-		-		-		-				-		-		-
Projects Statewide		-		-			-			-		-		-		-		-				-
	\$	-	\$	-	\$		- \$	_	\$	39,000.0	) \$	1,336.7	\$	40,336.7	\$	40,336.7	\$	_	\$	-	\$	-
Pension Contribution Fund																						
Pension Contribution Fund	\$	-	\$	-	\$		- \$	-	\$	-		- \$			\$				\$			
	\$	-	\$	-	\$		- \$		\$	-	\$	- 9	\$	-	\$	-	\$	-	\$	-	\$	-
Total GRF Issues	\$	-	\$	61.4	\$	(320	.0) \$	(258.6)	\$	250,800.0	\$	8,596.4	\$	259,396.4	\$	259,115.0	\$		\$	-	\$	281.4
Transportation A																						
Highway	\$	-	\$	-	\$		- \$	-	\$	34,200.0	\$	1,172.1	\$	35,372.1	\$	35,372.1	\$	-	\$	-	\$	-
Local Bridges		-		-			-	-		-		-		-		-		-		-		-
Downstate		-		-			-	-		-		-		-		-		-		-		-
Urban Area		-		-			-	-		-		-		-		-		-		-		-
Chicago		-		-			-	-		-		-		-		-		-		-		-
Six County		-		-			-	-		-		-		-		-		-		-		-
Outside Six County		-		-			-	-		-		-		-		-		-		-		-
Maintenance Statewide		-		-			-			-		-		-		-		-				-
Total Road Fund Issue	\$	-	\$	-	\$		- \$		\$	34,200.0	\$	1,172.1	\$	35,372.1	\$	35,372.1	\$	-	\$	-	\$	-
Transportation D																						
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads																						
Maintained by Counties, Municipalities Townships or Road Districts	\$	_	\$	_	\$		- \$	_	\$	_	\$	- 9	\$	_	\$		\$		\$	_	\$	_
	<u>-</u>				-				<u> </u>		-		•		-					_		
Total Transportation D Fund Issue	\$	-	\$	-	\$		- \$		\$	-	\$	- \$	\$	-	\$	-	\$	-	\$	-	\$	-
Total Monitored Bond Issues	\$	-	\$	61.4	\$	(320	.0) \$	(258.6)	\$	285,000.0	\$	9,768.5	\$	294,768.5	\$	294,487.1	\$	-	\$	-	\$	281.4

		Amount					Expenditures		_	
	Aı	Charged Against uthorization	Bond Premium		Jun-07 Proceeds	Since 6/27/2007	Bond Sale Expenses	Private Activity		Jnspent Jun-07 roceeds
CDB	_									
Education	\$	11,304.9	\$ 355	5.9 \$	11,660.8	\$ 10,102.8	\$ 1,558.0	\$ -	\$	
Corrections		4,057.6	126	8.8	4,184.4	3,659.9	524.5	-		
Conservation		1,767.4	55		1,822.6	1,531.2	291.4	-		
Mental Health		5,922.0	185	5.0	6,107.0	5,291.1	816.0	-		
State Agencies		18,522.9	578	3.9	19,101.8	16,549.6	2,552.2	-		
Ports		-		-	-	-	-	-		
Water Resources		-		-	-	-	-	-		
Private Health		-		-	-	-	-	-		
Food Production		-		-	-	-	-	-		
Library Grants		97.0	3	3.0	100.0	100.0	-	-		
Aquarium		-		-	-	-	-	-		
Local Gov't Grants		-		-	-	-	-	-		
Open Land Trust Program		846.0	26	6.5	872.5	755.9	116.6	-		
Expenses Related										
to Bond Sales		-			-	5,858.7	(5,858.7)	-		
	\$	42,517.8	\$ 1,331	.3 \$	43,849.1	\$ 43,849.1	\$ -	\$	\$	
School Construction										
School Construction	\$	-	\$	- \$	_	\$ _	\$ -	\$	\$	
School Construction Law		10,402.2	325		10,727.3	10,727.3	_	-		
School Implemented Projects		-		-	-	-	-	-		
	\$	10,402.2	\$ 325	5.1 \$	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		-		-			-	-		
			•	_			•		•	

			JUNE 2007 B	ond	Issue (After 3rd	Re	allocation)			
	Amount						Expenditures			
	Charged Against uthorization	Bond Premium	Jun-07 Proceeds		Since 6/27/2007		Bond Sale Expenses	Private Activity		Unspent Jun-07 Proceeds
Transportation B										
Mass Transit Aeronautics Six County Outside Six County Projects Statewide	\$ 37,094.1 4,367.3 118.6 -	\$ 1,153.2 136.4 3.7 -	\$ 38,247.3 4,503.7 122.3 -	\$	38,244.4 4,502.9 126.1 -	\$	- - - -	\$	-	\$ 2.9 0.8 (3.8) -
	\$ 41,580.0	\$ 1,293.3	\$ 42,873.3	\$	42,873.3	\$	-	\$	-	\$ -
Pension Contribution Fund										
Pension Contribution Fund	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ 
	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ 
Total GRF Issues	\$ 94,500.0	\$ 2,949.7	\$ 97,449.7	\$	97,449.7	\$	-	\$	-	\$ 
Transportation A										
Highway Local Bridges Downstate Urban Area Chicago	\$ 13,500.0 - - - -	\$ 425.8 - - - -	\$ 13,925.8 - - - -	\$	13,925.8 - - - -	\$	- - - -	\$	-	\$ - - - -
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	\$ <u>-</u>	\$ 	\$ 	\$		\$	_	\$	_	\$ 
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -
Total Monitored Bond Issues	\$ 108,000.0	\$ 3,375.5	\$ 111,375.5	\$	111,375.4	\$	-	\$		\$ -

						April 2008	Bon	d Issue (After R	eall	ocation)				
		Amount								Expenditures				
		Charged												Unspent
		Against		Bond		Apr-08		Since		Bond Sale		Private		Apr-08
	A	uthorization		Premium		Proceeds		5/1/2008		Expenses		Activity		Proceeds
CDB														
Education	\$	35,600.0	s	1,202.7	\$	36,802.7	\$	33,729.1	\$	3,073.6	\$		\$	_
Corrections	Ψ	11,415.5	Ψ	385.7	Ψ.	11,801.2	•	10,350.7	Ψ	1,450.5	•	_	Ψ.	_
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		-		1,140.0		-		02,210.2		2,555.4		_		
Water Resources		4,412.6		149.1		4,561.7		4,561.7				_		
Private Health		4,412.0		143.1		4,501.7		4,301.7						
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	Ť		<u> </u>				Ť		Ť		Ť		Ť	
Coal	\$				\$		\$		\$		\$		\$	
Alternate Sources	φ	-			Φ	-	φ	-	Φ	-	φ	-	φ	-
Electric Generating		-		-		-		-		-		-		-
Facility Cost Reports		-		-		-		-		-		-		-
		-		-		-		-						-
StatutoryTransfer per PA 096-0045										-				
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Anti-Pollution	_									· · · · · · · · · · · · · · · · · · ·				
Awards & Grants	\$		\$	-	\$		\$		\$		\$		\$	
Leaking Underground														
Storage Tank Program		-		-		-		-		-		-		-
	•		e		e	_	e		•	_	e	_	¢	
	\$	-	\$	-	\$		\$		\$		\$		\$	

						April 2008	Bono	d Issue (After Re	eallo	ocation)					
		Amount								Expenditures					
		Charged													Unspent
		Against		Bond		Apr-08		Since		Bond Sale		Private			Apr-08
	Αι	uthorization		Premium		Proceeds		5/1/2008		Expenses		Activity			Proceeds
Transportation B	_														
Mass Transit	\$	12,593.3	\$	425.4	\$	13,018.7	\$	13,018.7	\$		\$			\$	
Aeronautics	Ψ	2,226.2	Ψ	75.2	Ψ	2,301.4	Ψ	2,301.4	Ψ	_	Ψ			Ψ	
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	<del>-</del>
Total Monitored Bond Issues	\$	125,000.0	\$	4,222.8	\$	129,222.8	\$	129,222.8	\$	-	\$		-	\$	

						September 20	09 E	Bond Issue (After	r Re	allocation)					
		Amount								Expenditures					
		Charged													Unspent
		Against		Bond		Sep-09		Since		Bond Sale		Private			Sep-09
	А	uthorization		Premium		Proceeds		9/23/2009		Expenses		Activity			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)			-		-
	\$	27,500.0	\$	883.9	\$	28,383.9	\$	28,383.9	\$	_	\$		-	\$	
School Construction	_														
School Construction	\$	-	\$	-	\$	_	\$	-	\$	-	\$		-	\$	-
School Construction Law		-		-		-		-		-			-		-
School Implemented Projects		-		-		-		-		-			-		-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
Coal Development	_														
Coal	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
Alternate Sources		-		-		-		-		-			-		-
Electric Generating		14,000.0		473.5		14,473.5		-		-			-		14,473.5
Facility Cost Reports		6,000.0		202.9		6,202.9		20,613.9		-			-		(14,411.0)
StatutoryTransfer per PA 096-0045		-		-		-		-		-			-		-
	\$	20,000.0	\$	676.4	\$	20,676.4	\$	20,613.9	\$	_	\$		_	\$	62.5
Anti-Pollution		20,000.0	Ť	0.0	Ψ	20,070.1	Ť	20,010.0	Ψ					Ψ	02.0
Awards & Grants	<del>-</del> \$	2,500.0	\$	84.6	\$	2,584.6	\$	2,584.6	\$		\$		_	\$	_
Leaking Underground	Ψ	2,000.0	Ψ	04.0	Ψ	2,504.0	Ψ	2,304.0	Ψ	•	Ψ			Ψ	-
Storage Tank Program		-		-		-		-		-			-		-
	\$	2,500.0	\$	84.6	\$	2,584.6	\$	2,584.6	\$	_	\$		-	\$	_
		2,000.0	Ÿ	34.0	Ψ	2,004.0	Ÿ	2,004.0	Ψ		Ÿ			Ψ	

						September 20	009 E	Bond Issue (Afte	r Re	eallocation)					
		Amount								Expenditures					
		Charged													Unspent
	А	Against uthorization		Bond Premium		Sep-09 Proceeds		Since 9/23/2009		Bond Sale Expenses		Private Activity			Sep-09 Proceeds
Transportation B															
	•	0.000.0	•	050.0	•	0.050.0	•	0.044.0	•		•			•	4 000 0
Mass Transit Aeronautics	\$	9,000.0 3,984.0	Ф	350.6 134.7	Ъ	9,350.6 4,118.7	Ъ	8,011.3 5,472.5	Ъ	-	\$		-	\$	1,339.3 (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
Total GRF Issues	<u> </u>	03,000.0	φ	2,130.6	φ	65,130.6	φ	05,008.3	φ		φ		-	φ	02.5
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
Wainterlance Statewide		317,000.0		11,100.4		320,103.4		324,403.4							3,770.0
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	•	_	\$		_	\$	
Townships of Road Districts	ф	20,000.0	Ф	214.4	Ф	20,214.4	Ф	20,214.4	Ф		Ф		_	Þ	
Total Transportation D Fund Issue	\$	20,000.0	\$	214.4	\$	20,214.4	\$	20,214.4	\$	-	\$		-	\$	
Total Monitored Bond Issues	\$	400,000.0	\$	13,528.6	\$	413,528.6	\$	413,466.1	\$	-	\$			\$	62.5

				Taxabl	e Build America Bo	ond Issue, Series 20	010-1		
		Amount				Exper	ditures		
		Charged Against	Bond Premium	2010-1	Since	Bond Sale	Private	Proceeds Percentage	Unspent 2010-1
	A	uthorization	(Discount)	Proceeds	2/4/2010	Expenses	Activity	Spent	Proceeds
CDB									
Education	\$	185,800.0 \$	(1,077.0) \$	184,723.0	190,271.2	\$ 10,738.6	\$	-	\$ (16,286.8)
Corrections		14,700.0	(85.2)	14,614.8	15,455.8	849.6		-	(1,690.6)
Conservation		14,400.0	(83.5)	14,316.5	5,755.9	832.3		-	7,728.3
Mental Health		25,900.0	(150.1)	25,749.9	42,001.0	1,496.9		-	(17,748.0)
State Agencies		128,600.0	(745.4)	127,854.6	50,031.5	7,432.7		-	70,390.5
Ports		-	-					-	
Water Resources		3,100.0	(18.0)	3,082.0	5,608.3	179.2			(2,705.5)
Private Health		-	-	-	-	-		-	-
Food Production		-	-	-	_	_		-	-
Library Grants		_		_	_	_		_	_
Aquarium		_	_	_	_	_		_	_
Local Gov't Grants				_	39,730.8	_		_	(39,730.8)
Open Land Trust Program		200.0	(1.2)	198.8	144.4	11.6			42.8
Expenses Related		200.0	(1.2)	150.0	144.4	11.0			42.0
to Bond Sales				_	21,540.9	(21,540.9)			_
to bond dates					21,540.5	(21,540.3)	<u> </u>	-	
	\$	372,700.0 \$	(2,160.4) \$	370,539.6	370,539.6	\$ -	\$	- 100.00%	\$ -
School Construction									_
School Construction	\$	- \$	- \$	- 9	-	\$ -	\$	-	\$ -
School Construction Law		_ `		_ `	-				
School Implemented Projects		-	-	-	-	_		-	-
	\$	- \$	- \$	- \$	-	\$ -	\$		\$ -
Coal Development									
Coal	\$	- \$	- \$	- 9	-	\$ -	\$	-	\$ -
Alternate Sources		-						-	
Electric Generating		-						-	
Facility Cost Reports		-						-	
StatutoryTransfer per PA 096-0045		_		-	-	-			_
, ,									
	\$	- \$	- \$	- \$	-	\$ -	\$		\$ -
Anti-Pollution									
Awards & Grants	\$	- \$	- \$	- \$	-	\$ -	\$	-	\$ -
Leaking Underground									
Storage Tank Program		-	-	-	-	-		-	-

					Taxa	able	Build America B	ond	Issue, Series 20	010-1				
		Amount							Exper	nditu	res			
		Charged		Bond								Proceeds		Unspent
		Against		Premium	2010-1		Since		Bond Sale		Private	Percentage		2010-1
	A	Authorization		(Discount)	Proceeds		2/4/2010		Expenses		Activity	Spent		Proceeds
Transportation B	_													
Mass Transit	\$	150,000.0	\$	(869.5) \$	149,130.5	\$	148,161.4	\$	_	\$			\$	969.1
Aeronautics	Ψ.	-	•	(σσσ.σ) ψ	- 10,100.0	•	969.1	Ψ	_	•	_		Ψ.	(969.1)
Six County		_		-	_		-		_		_			-
Outside Six County		_		-	_		_		_		_			_
Projects Statewide		_		-	_		_		_		_			_
. rejecte ciatemae														
	\$	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	\$	-	\$	-		\$	4,130.1
Local Bridges		-		-	-		-		-		-			-
Downstate		-		-	-		-		-		-			-
Urban Area		-		-	-		-		-		-			-
Chicago		-		-	-		-		-		-			-
Six County		-		-	-		-		-		-			-
Outside Six County				-					-		-			
Maintenance Statewide		325,400.0		(1,886.2)	323,513.8		327,643.9				-			(4,130.1)
Total Road Fund Issue	\$	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	•	440.000.0	•	(050.0)	445.040.1		445.040.1	•		•			•	
Townships or Road Districts	\$	146,800.0		(850.9) \$	145,949.1	\$	145,949.1	\$	-	\$	-		\$	
Total Transportation D Fund Issue	\$	146,800.0	\$	(850.9) \$	145,949.1	\$	145,949.1	\$	-	\$	-	100.00%	\$	
Total Monitored Bond Issues	\$	1,000,000.0	\$	(5,796.6) \$	994,203.4	\$	994,203.4	\$		\$	-	100.00%	\$	

					Tax	able	Build America B	ond	Issue, Series 2	2010-3	3			
		Amount							Ехре	enditu	res			
		Charged		Bond								Proceeds	_	Unspent
		Against	- 1	Premium	2010-3		Since		Bond Sale		Private	Percentage		2010-3
	Au	thorization	(	Discount)	Proceeds		4/26/2010		Expenses		Activity	Spent		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				- '	_		822.7		_		-			(822.7)
School Implemented Projects		64,000.0		(376.7)	63,623.3		62,800.6							822.7
	\$	64,000.0	\$	(376.7) \$	63,623.3	\$	63,623.3	\$	-	\$	-	100.009	<b>%</b> \$	-
Coal Development	_													
Coal	\$	-	\$	- \$	-	\$	-	\$	-	\$	-		\$	-
Alternate Sources		-		-	-		-		-		-			-
Electric Generating		-		-	-		-		-		-			-
Facility Cost Reports		-		-	-		-		-		-			-
StatutoryTransfer per PA 096-0045		-		-	-		-				-			-
	\$	_	\$	- \$		\$	_	\$	_	\$		_	\$	
Anti-Pollution	Ψ		Ψ	- ψ		Ψ		Ψ		Ψ			Ψ	
Awards & Grants	_ 	_	\$	- \$	_	\$	_	\$	_	\$	-		\$	_
Leaking Underground	*		*	Ψ		~		Ψ		•			•	
Storage Tank Program				-	_		_							

					Taxa	able	Build America B	ond	Issue, Series 2	010-	3			
		Amount							Expe					
		Charged		Bond								Proceeds		Unspent
		Against		Premium	2010-3		Since		Bond Sale		Private	Percentage		2010-3
	Αι	uthorization		(Discount)	Proceeds		4/26/2010		Expenses		Activity	Spent		Proceeds
Transportation B														
Mass Transit	\$	-	\$	- \$	-	\$	47,817.6	\$		\$			\$	(47,817.6)
Aeronautics		20,000.0		(117.7)	19,882.3		6,858.7		-		-			13,023.6
Six County		-		-	-		-		-		-			-
Outside Six County		-		-	-		-		-		-			-
Projects Statewide		35,000.0		(206.0)	34,794.0				-		-			34,794.0
	\$	55,000.0	\$	(323.7) \$	54,676.3	\$	54,676.3	\$	-	\$	-	100.00%	\$	
	NOT	E: Spending w	vas ı	revised 8/2013 to mo	ve \$2567.4 from	18(e	e) to 8(a) under T	ran	sportation B per	GOI	ИВ			
Pension Contribution Fund			_			_		_					_	
Pension Contribution Fund	\$		\$	- \$ - \$		\$		\$	-	\$ \$			\$	
	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	-	\$	
Total GRF Issues	\$	119,000.0	\$	(700.4) \$	118,299.6	\$	118,299.6	\$	-	\$	-	100.00%	\$	
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	\$	_	\$			\$	
•														
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%	\$	-

				Januar	у Во	and Issue, Series	20	12-A			
		Amount						Expenditures			
		Charged	Bond								Unspent
	А	Against uthorization	Premium (Discount)	Jan 2012 A Proceeds		Since 1/20/2012		Bond Sale Expenses	Private Activity		Jan 2012 A Proceeds
CDB	_										
Education	<del>-</del> \$	18,000.0	\$ 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		5,10010		-,							2,
to Bond Sales		_	_	_		2,549.1		(2,549.1)			_
10 Dolla Galio						2,010.1		(2,010.1)			
	\$	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	\$	-	\$	-	\$ (1,500.0)
Alternate Sources		-	-	-		-		-		-	-
Electric Generating		1,500.0	60.6	1,560.6		-		-		-	1,560.6
Facility Cost Reports		-	-	-		-		-		-	-
StatutoryTransfer per PA 096-0045		-	-	-		-		-		-	-
	\$	1,500.0	\$ 60.6	\$ 1,560.6	\$	1,500.0	\$	-	\$	-	\$ 60.6
Anti-Pollution											
Awards & Grants	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -
Leaking Underground											
Storage Tank Program		-	-	-		-		-		-	
	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -

						Januar	у Вс	and Issue, Series 2	2012-A				
		Amount							Expenditures			_	
		Charged		Bond				0.		<b>.</b> .			Unspent
	Aı	Against uthorization		Premium (Discount)		Jan 2012 A Proceeds		Since 1/20/2012	Bond Sale Expenses	Private Activity			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	\$	390,083.4	\$ -	\$	-	\$	60.6
Transportation A													
Highway	\$	-	\$	-	\$	-	\$	-	\$ -	\$		\$	-
Local Bridges		-		-		-		-	-		-		-
Downstate		-		-		-		-	-		-		-
Urban Area		-		-		-		-	-		-		-
Chicago		-		-		-		-	-		-		-
Six County Outside Six County				-		-		-	-				-
Maintenance Statewide		-		-		-			-		•		-
Total Road Fund Issue	\$	-	\$	-	\$	-	\$	-	\$ -	\$	_	\$	_
	-												
Transportation D													
Statewide Use for State Highways													
Arterial Highways, Freeways,													
Road, Bridges, Separating													
Structures, & Bridges on Roads													
Maintained by Counties, Municipalities													
Townships or Road Districts	\$	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	e	546,141.0	s -	\$	_	\$	60.6

						January Bo	nd I	ssue, Taxable Se	erie	s 2012-B				
		Amount						Expenditures						
		Charged		Bond Premium		Jan 2012 B		Since		Bond Sale		Private		Unspent Jan 2012 B
	A	Against authorization		(Discount)		Proceeds		1/20/2012		Expenses		Activity		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		2,938.3		-				1,046.5
Open Land Trust Program		-		-		-		-		-			-	-
Expenses Related														
to Bond Sales		-		-		-		-		-				
	\$	4,000.0	\$	(15.2)	\$	3,984.8	\$	2,938.3	\$	_	\$		- 9	1,046.5
School Construction		·		· · ·		-		·						
School Construction	\$		\$	-	\$	_			\$		\$			-
School Construction Law	•	-	·	-	·	_		7,770.4	·	-	·			(7,770.4)
School Implemented Projects		200,000.0		(761.2)		199,238.8		191,468.4		-				7,770.4
	\$	200,000.0	\$	(761.2)	\$	199,238.8	\$	199,238.8	\$	-	\$		- \$	0.0
Coal Development														
Coal	\$	7,000.0	\$	(26.6)	\$	6,973.4	\$	15,428.4	\$	-	\$		- \$	(8,455.0)
Alternate Sources		-		-		-		-		-			-	
Electric Generating		10,000.0		(38.1)		9,961.9		- 2 470 0		-			•	9,961.9 812.5
Facility Cost Reports StatutoryTransfer per PA 096-0045		4,000.0		(15.2)		3,984.8		3,172.3						812.5
Statutory Harister per FA 090-0045													_	
	\$	21,000.0	\$	(79.9)	\$	20,920.1	\$	18,600.7	\$	-	\$		- \$	2,319.4
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

						January Bo	ond Is	sue, Taxable S	erie	s 2012-B					
		Amount					Е	xpenditures							
		Charged Against thorization		Bond Premium (Discount)		Jan 2012 B Proceeds		Since 1/20/2012		Bond Sale Expenses		Private Activity			Unspent Jan 2012 B Proceeds
Transportation B															
Mass Transit	\$	_	\$	_	\$	_	\$		\$		\$			\$	
Aeronautics	Ψ	_	•	_	Ψ.	_	•	_	Ψ	_	•			Ψ.	_
Six County				-		-		_		-					_
Outside Six County		-		-		-		-		-					-
Projects Statewide		-				-		_		-					-
•															
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	
Pension Contribution Fund															
Pension Contribution Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
	\$	-	\$		\$	-	\$	-	\$		\$		-	\$	
Total GRF Issues	\$	275,000.0	\$	(1,046.6	) \$	273,953.4	\$	270,587.5	\$	_	\$			\$	3,366.0
	_	-,	<u> </u>			-,	<u> </u>		Ť		Ė			<u> </u>	
Transportation A															
Highway	\$	-	\$	-	\$		\$	-	\$	-	\$		-	\$	-
Local Bridges		-		-		-		-		-			-		-
Downstate		-				-		-		-			-		-
Urban Area		-		-		-		-		-			-		-
Chicago		-		-		-		-		-			-		-
Six County		-		-		-		-		-			-		-
Outside Six County		-		-		-		-		-			-		-
Maintenance Statewide		-		-		-		-		-			-		
Total Road Fund Issue	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
Transportation D															
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads															
Maintained by Counties, Municipalities															
Townships or Road Districts	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	
Total Transportation D Fund Issue	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	
Total Monitored Bond Issues	\$	275,000.0	\$	(1,046.6	\$	273,953.4	\$	270,587.5	\$	-	\$		-	\$	3,366.0

					1	March Bond Issu	e, S	eries 2012 (After	3rc	d Reallocation)				
		Amount						Expenditures						
		Charged		Bond										Unspent
		Against		Premium		Mar-12		Since		Bond Sale		Private		Mar-12
	Αι	uthorization		(Discount)		Proceeds		3/27/2012		Expenses		Activity		Proceeds
CDB														
Education	\$	95,000.0	e	6,579.2	¢	101,579.2	e	94,108.6	•	7,470.6	e		. ;	
Corrections	Φ	3,000.0	Φ	207.8	φ	3,207.8	Φ	2,971.9	Φ	235.9	Ф		•	-
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)
		32,500.0		2,250.8				36,311.2						,
State Agencies						34,750.8				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														
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		-		_		_		-		_				-
Concor impromoned : rejecte														
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		. (	-
Coal Development														
Coal	\$		\$		\$		\$		\$		\$			-
Alternate Sources	Φ	-	Φ	-	φ	-	φ	-	Φ	-	Ф		•	-
		-		-		-		•		-				-
Electric Generating		-		-		-		-		-				-
Facility Cost Reports		-		-		-		-		-				-
StatutoryTransfer per PA 096-0045						-		-		-				
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		. ;	-
Anti-Pollution														
Awards & Grants	\$	_	\$	_	\$	_	\$		\$		\$		. ;	
Leaking Underground	Ψ	-	Ψ	-	Ψ	_	Ψ	_	Ψ	_	Ψ		•	•
Storage Tank Program														
Storage Tank Program		-		-				-		-			_	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		. ;	-

					1	March Bond Issu	e, S	eries 2012 (After	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	\$	35,000.0	\$	2,424.0	\$	37,424.0	\$	48,082.3	\$	-	\$		-	\$	(10,658.3)
Aeronautics		11,000.0		761.8		11,761.8		1,103.5		-			-		10,658.3
Six County		-		-		-		-		-			-		-
Outside Six County		-		-		-		-		-			-		-
Projects Statewide		-		-		-		-		-			-		
	\$	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	\$	_	\$		_	\$	_
	<u> </u>	5.0,000.0	Ψ	00,022.1	Ψ	0.1,022.1	Ψ	0,OLL. I	*		Ψ			Ψ	

						Septem	ber	Bond Issue, Seri	ies 2	012				
		Amount				•		Expenditures						
		Charged		Bond										Unspent
		Against		Premium		Sep-13		Since		Bond Sale		Private		Sep-13
	Αι	uthorization		(Discount)		Proceeds		9/25/2013		Expenses		Activity		Proceeds
CDB														
Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$ -
Corrections		-		-		-		-		-			-	-
Conservation		-		-		-		-		-			-	-
Mental Health		-		-		-		-		-			-	-
State Agencies		50,000.0		3,604.5		53,604.5		18,995.0		-			-	34,609.6
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	\$	18,995.0	\$	_	\$		_	\$ 34,609.6
School Construction	<u> </u>				Ė		Ė							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	•				·				ĺ		•			
Storage Tank Program		-		-		-		_					-	-
33														

						Septem	ber l	Bond Issue, Ser	ies	2012					
		Amount						Expenditures							
	(	Charged		Bond											Unspent
		Against		Premium		Sep-13		Since		Bond Sale		Private			Sep-13
	Aut	thorization		(Discount)		Proceeds		9/25/2013		Expenses		Activity			Proceeds
Transportation B	_														
Mass Transit	\$		\$		\$	_	\$		\$		\$			\$	
Aeronautics	Ψ	_	•	_	Ψ	_	•	_	Ψ	_	•			Ψ	_
Six County				_		_		_		_					_
Outside Six County		_		_		_		_		_					_
Projects Statewide		_		_		_		_		_					_
	\$	-	\$	-	\$	-	\$	-	\$	-	\$			\$	-
Pension Contribution Fund															
Pension Contribution Fund	\$	-	\$		\$	_	\$	-	\$	_	\$			\$	-
	\$	-	\$		\$	-	\$	-	\$	-	\$			\$	-
Total GRF Issues	\$	50,000.0	\$	3,604.5	\$	53,604.5	\$	18,995.0	\$	-	\$			\$	34,609.6
Transportation A															
Highway	\$		\$		\$		\$		\$		\$			\$	
Local Bridges	φ		φ		φ	-	φ		φ		φ			Φ	
Downstate						_									_
Urban Area						_									_
Chicago		_		_		_		_		_					_
Six County				_		_		_		_					_
Outside Six County				_		_		_		_					_
Maintenance Statewide		_				_		_		_					_
															-
Total Road Fund Issue	\$	-	\$	-	\$	-	\$	-	\$	-	\$			\$	-
Transportation D															
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads															
Maintained by Counties, Municipalities															
Townships or Road Districts	\$	-	\$	-	\$	-	\$		\$	-	\$			\$	_
Total Transportation D Fund Issue	\$	_		_	\$	_	\$	_	\$	_	\$			\$	
Total Transportation of unu issue	Ψ	-	Ψ		Ψ		Ψ		ψ		Ψ			Ψ	
Total Monitored Bond Issues	\$	50,000.0	\$	3,604.5	\$	53,604.5	\$	18,995.0	\$	-	\$		_	\$	34,609.6

					Thom	nson	Prison Sale Pro	ceeds				
		Amount					Expenditures					
		Per	Bond									Unspent
		Letter of	Premium		Feb-13		Since	Bond Sale		Private		Feb-13
		Direction	(Discount)		Proceeds		2/28/2013	Expenses		Activity		Proceeds
CDB	_											
Education	_	0.000.0	•	•	0.000.0		0.000.0	•			•	
Education	\$	2,000.0	\$	- \$	2,000.0		2,000.0	\$	- \$		- \$	(5.000.4)
Corrections		1,900.0		-	1,900.0		7,209.1		•		-	(5,309.1)
Conservation		-		•	-		-		-		•	-
Mental Health		-		-	-		-		-		-	-
State Agencies		16,100.0			16,100.0		10,790.9		-		•	5,309.1
Ports		-		-	-		-		-		-	-
Water Resources		-		-	-		-		-		-	-
Private Health		-		-	-		-		-		-	-
Food Production		-		-	-		-		-		-	-
Library Grants		-		-	-		-		-		-	-
Aquarium							-					
Local Gov't Grants		_			_		_					_
Open Land Trust Program		-			_		-					_
Expenses Related												
to Bond Sales		_		_					_		_	
to borid Sales				_					_		_	
	\$	20,000.0	\$	- \$	20,000.0	\$	20,000.0	\$	- \$		- \$	(0.0)
School Construction	_											
School Construction	\$		\$	- \$	_	\$		\$	- \$		- \$	_
School Construction Law	•		•	. *		•		•				
School Implemented Projects												
School implemented Projects	_											
	\$	-	\$	- \$	-	\$	-	\$	- \$		- \$	-
Coal Development	_											
Coal	\$		\$	- \$	_	\$		\$	- \$		- \$	_
Alternate Sources	•		•	. •		Ψ.		•	. •		. *	
Electric Generating												
Facility Cost Reports		-		-	-		-		•		-	-
		-		-	-							-
StatutoryTransfer per PA 096-0045	_						-				-	<u>-</u> _
	\$	-	\$	- \$	-	\$	-	\$	- \$		- \$	
Anti-Pollution	_											
Awards & Grants	\$		\$	- \$		\$		\$	- \$		- \$	
Leaking Underground	¥		<b>~</b>	Ψ		Ψ		Ψ	Ψ		Ψ	
Storage Tank Program		_		_								
Gorage Talik Flografii		-					-					
	\$		\$	- \$	_	\$		\$	- \$		- \$	_
	Ψ	-	Ψ	Ψ		Ψ		Ψ	Ψ		Ψ	

						Thom	son	Prison Sale Proce	eeds					
		Amount						Expenditures						
		Per		Bond										Unspent
		Letter of		Premium		Feb-13		Since	Bond Sale		Private			Feb-13
		Direction		(Discount)		Proceeds		2/28/2013	Expenses		Activity			Proceeds
Transportation B	_													
Mass Transit	\$	96,000.5	\$	-	\$	96,000.5	\$	96,000.5	\$ -	\$			\$	-
Aeronautics		-		-		-		-			-			-
Six County		-		-		-		-						-
Outside Six County		-		-		-		-						-
Projects Statewide		-		-		-		-						-
	\$	96,000.5	\$	-	\$	96,000.5	\$	96,000.5	\$ -	\$			\$	-
Pension Contribution Fund														
Pension Contribution Fund	\$		\$	-	\$		\$	- :	\$ -	\$			\$	-
	\$	-	\$	-	\$	-	\$	- ;	\$				\$	-
Total GRF Issues	\$	116,000.5	\$	-	\$	116,000.5	\$	116,000.6	\$ -	\$			\$	(0.0)
Transportation A														
Highway	\$		\$		\$	_	\$	- !	\$ -	\$			\$	_
Local Bridges	•	-	•		•	_	•	-		•			•	
Downstate		-		-		-		-						_
Urban Area		-				-		-						-
Chicago		-		-		-		-						-
Six County		-		-		-		-						-
Outside Six County		-		-		-		-	-					-
Maintenance Statewide	_	23,000.0		-		23,000.0		23,000.0						-
Total Road Fund Issue	\$	23,000.0		-	\$	23,000.0		23,000.0		\$	-		\$	-
	NO				of s	pending by IE	00	Γ, \$1,261.8 mo	ved from Jur	e 20	13 to Thom	sor	n	
Transportation D		in Febr	uar	y Report.										
Statewide Use for State Highways														
Arterial Highways, Freeways,														
Road, Bridges, Separating														
Structures, & Bridges on Roads														
Maintained by Counties, Municipalities														
Townships or Road Districts	\$	26,000.0	\$	-	\$	26,000.0	\$	26,000.0	\$	\$	-		\$	-
Total Transportation D Fund Issue	\$	26,000.0	\$	-	\$	26,000.0	\$	26,000.0	\$	\$			\$	
Total Monitored Bond Issues	\$	165,000.5	\$	_	\$	165,000.5	\$	165,000.6	\$	\$			\$	_
	<u> </u>	.00,000.0	Ÿ		Ψ	.00,000.0	Ÿ	.00,000.0		Ψ			~	

NOTE: Due to reassignement of spending by IDOT, \$3,320.7 moved from June 2013 to Thomson in February Report.

· ·	
Against Authorization	
CDB         Authorization         (Discount)         Proceeds         4/10/2013         Expenses         Activity           Education         \$ 27,169.0         \$ 2,071.9         \$ 29,240.9         \$ 28,685.1         \$ 881.7         \$ - \$           Corrections         11,880.0         905.0         12,785.0         15,040.0         \$ 385.5            Conservation         2,503.0         191.0         2,694.0         1,331.5         \$ 81.2            Mental Health         1,122.0         85.0         1,207.0         3,943.0         \$ 36.4            State Agencies         14,525.0         1,107.0         15,632.0         15,161.1         \$ 471.4            Ports         -         -         -         -         -         -	Unspent
Education         \$ 27,169.0         \$ 2,071.9         \$ 29,240.9         \$ 28,685.1         \$ 881.7         \$ - \$           Corrections         11,880.0         905.0         12,785.0         15,040.0         \$ 385.5         -           Conservation         2,503.0         191.0         2,694.0         1,331.5         \$ 81.2         -           Mental Health         1,122.0         85.0         1,207.0         3,943.0         \$ 36.4         -           State Agencies         14,525.0         1,107.0         15,632.0         15,161.1         \$ 471.4         -           Ports         -         -         -         -         -         -         -	April 2013 A
Education \$ 27,169.0 \$ 2,071.9 \$ 29,240.9 \$ 28,685.1 \$ 881.7 \$ - \$  Corrections 11,880.0 905.0 12,785.0 15,040.0 \$ 385.5 -   Conservation 2,503.0 191.0 2,694.0 1,331.5 \$ 81.2 -   Mental Health 1,122.0 85.0 1,207.0 3,943.0 \$ 36.4 -   State Agencies 14,525.0 1,107.0 15,632.0 15,161.1 \$ 471.4 -   Ports	Proceeds
Corrections         11,880.0         905.0         12,785.0         15,040.0         \$ 385.5         -           Conservation         2,503.0         191.0         2,694.0         1,331.5         \$ 81.2         -           Mental Health         1,122.0         85.0         1,207.0         3,943.0         \$ 36.4         -           State Agencies         14,525.0         1,107.0         15,632.0         15,161.1         \$ 471.4         -           Ports         -         -         -         -         -         -         -         -	
Corrections         11,880.0         905.0         12,785.0         15,040.0         \$ 385.5         -           Conservation         2,503.0         191.0         2,694.0         1,331.5         \$ 81.2         -           Mental Health         1,122.0         85.0         1,207.0         3,943.0         \$ 36.4         -           State Agencies         14,525.0         1,107.0         15,632.0         15,161.1         \$ 471.4         -           Ports         -         -         -         -         -         -         -         -	(325.9)
Conservation         2,503.0         191.0         2,694.0         1,331.5         \$ 81.2         -           Mental Health         1,122.0         85.0         1,207.0         3,943.0         \$ 36.4         -           State Agencies         14,525.0         1,107.0         15,632.0         15,161.1         \$ 471.4         -           Ports         -         -         -         -         -         -         -	(2,640.5)
Mental Health         1,122.0         85.0         1,207.0         3,943.0         \$ 36.4         -           State Agencies         14,525.0         1,107.0         15,632.0         15,161.1         \$ 471.4         -           Ports         -         -         -         -         -         -	1,281.3
Ports	(2,772.4)
	(0.4)
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
Expenses Related	
to Bond Sales 2,093.2 (2,093.2) -	-
\$ 64,500.0 \$ 4,916.9 \$ 69,416.9 \$ 69,416.9 \$ - \$ - \$	(0.0)
School Construction NOTE: 3(a) \$8,500 was moved from April 2013 A to April 2013 B per GOMB	
School Construction \$ - \$ - \$ - \$ - \$ - \$	-
School Construction Law	-
School Implemented Projects 85,000.0 6,479.0 91,479.0	-
\$ 85,000.0 \$ 6,479.0 \$ 91,479.0 \$ 91,479.0 \$ - \$ - \$	-
Coal Development	
Coal \$ - \$ - \$ - \$ - \$ - \$	-
Alternate Sources	-
Electric Generating	-
Facility Cost Reports	-
StatutoryTransfer per PA 096-0045	-
\$ - \$ - \$ - \$ - \$ - \$	-
Anti-Pollution	
Awards & Grants \$ - \$ - \$ - \$ - \$ - \$	-
Leaking Underground	
Storage Tank Program	
\$ -\$ -\$ -\$ -\$ -\$	-

			A: 1.1		KEVISED	142				
	 Amount		April	5011	d Issue, Series 20		Expenditures			
	Charged Against uthorization	Bond Premium (Discount)	April 2013 A Proceeds		Since 4/10/2013		Bond Sale Expenses	Private Activity	•	Unspent April 2013 A Proceeds
Transportation B										
Mass Transit Aeronautics Six County	\$ 36,000.0 7,100.0	\$ 2,152.0 427.0 -	\$ 38,152.0 7,527.0 -	\$	38,152.0 7,527.0	\$		\$	\$	0.0
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	\$ -	\$ -	\$ -	\$		\$	-	\$	\$	-
Total GRF Issues	\$ 192,600.0	\$ 13,974.9	\$ 206,574.9	\$	206,575.0	\$	-	\$	\$	(0.0)
Transportation A										
Highway Local Bridges	\$ -	\$ -	\$ -	\$	20.4	\$	-	\$	\$	(20.4)
Downstate Urban Area	-	-	-		-		-			-
Chicago Six County	-	-	-		-		-			-
Outside Six County  Maintenance Statewide	 25,000.0	1,905.7	26,905.7		26,885.3					20.4
Total Road Fund Issue	\$ 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	\$ 34,301.9	\$ 484,301.9	\$	484,302.0	\$	-	\$	\$	(0.0)

					April Bon	d Iss	sue, Taxable Seri	es 20	)13-B			
		Amount					Expenditures					
		Charged		Bond								Unspent
		Against	F	Premium	April 2013 B		Since	- 1	Bond Sale	Private		April 2013 B
	Αι	uthorization	([	Discount)	Proceeds		4/10/2013		Expenses	Activity		Proceeds
CDB												
Education	\$	10,050.3	\$	(50.3)	10,000.0	\$	11,559.0	\$	- \$		- \$	(1,559.0)
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		-		-	2,000.0		-		-		_	2,007.0
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		302.0		(2.0)	300.0							555.5
to Bond Sales											_	
to borid sales											_	
	\$	27,638.2	\$	(138.2)	27,500.0	\$	24,484.8	\$	- \$		- \$	3,015.2
School Construction	_											
School Construction	\$	_	\$	- 5		\$	_	\$	- \$		- \$	_
School Construction Law	•	-	•	_ `	_	_	-	•				_
School Implemented Projects		40,201.0		(201.0)	40,000.0		40,000.0		_		_	0.0
Control Implemented Frojects		40,201.0		(201.0)	40,000.0		40,000.0					0.0
	\$	40,201.0	\$	(201.0)	40,000.0	\$	40,000.0	\$	- \$		- \$	0.0
Coal Development	_											
Coal	\$	-	\$	- 9	-	\$	-	\$	- \$		- \$	-
Alternate Sources		-		-	-		-		-		-	-
Electric Generating		-		-	-		-		-		-	-
Facility Cost Reports		-		-	-		-		-		-	-
StatutoryTransfer per PA 096-0045		-		-	-		-		-		-	-
	\$		\$	- 5		\$	_	\$	- \$		- \$	_
Anti-Pollution	<u> </u>		_			Ť		_				
	-											
Awards & Grants	\$	-	\$	- 9	-	\$	-	\$	- \$		- \$	-
Leaking Underground												
Storage Tank Program		-		-	-		-		-		-	-
	•		e	,		•		æ			•	
	\$	-	\$	- (	-	\$	-	\$	- \$		- \$	

				Annil Dane	دما ل	REVISED	- 2011	) D				
		Amount		Арпі вопо		sue, Taxable Serie Expenditures	S 201	D-D				
	А	Charged Against uthorization	Bond Premium (Discount)	April 2013 B Proceeds		Since 4/10/2013		nd Sale penses	Private Activity		-	Unspent April 2013 B Proceeds
Transportation B												
Mass Transit Aeronautics	\$	148,295.5 1,202.0	\$ (741.5) (6.0)	147,554.0 1,196.0	\$	57,724.9 712.1	\$	-	\$	-	\$	89,829.1 483.9
Six County		-	-	-		-		-		-		-
Outside Six County		-	-	-		-		-		-		-
Projects Statewide		-	-	-		-				-		
	\$	149,497.5	\$ (747.5)	\$ 148,750.0	\$	58,437.0	\$	-	\$	-	\$	90,313.0
Pension Contribution Fund												
Pension Contribution Fund	\$		\$	\$ -	\$	- :	\$	-	\$	-	\$	-
	\$	-	\$ -	\$ -	\$	- :	\$	-	\$	-	\$	-
Total GRF Issues	\$	217,336.7	\$ (1,086.7)	\$ 216,250.0	\$	122,921.8	\$	-	\$	-	\$	93,328.2
Transportation A												
Highway	\$	-	\$ -	\$ -	\$	- :	\$	-	\$	-	\$	-
Local Bridges		-	-	-		-		-		-		-
Downstate Urban Area		-	-	-		-		-		-		-
Chicago			-	-		-		-				-
Six County		-	-	-		-		-				-
Outside Six County		-	-	-		-		-		-		-
Maintenance Statewide		97,413.1	(487.1)	96,926.0		79,050.7		-		-		17,875.3
Total Road Fund Issue	\$	97,413.1	\$ (487.1)	\$ 96,926.0	\$	79,050.7	\$	-	\$	-	\$	17,875.3
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	\$	17,287.5	\$	-	\$	-	\$	17,786.5
Total Transportation D Fund Issue	\$	35,250.2	\$ (176.2)	\$ 35,074.0	\$	17,287.5	\$		\$	-	\$	17,786.5
Total Monitored Bond Issues	\$	350,000.0	\$ (1,750.0)	\$ 348,250.0	\$	219,260.0	\$	-	\$	-	\$	128,990.0

						June E	ond	Issue, Series 20	013						
		Amount						Expenditures							
		Charged		Bond											Unspent
		Against		Premium		June 2013		Since		Bond Sale		Private			June 2013
	Α	uthorization		(Discount)		Proceeds		7/11/2013		Expenses		Activity			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		0,200.0		02.7		0,202.7		0,170.7		100.1					(113.1)
to Bond Sales		_						8,846.0		(8,846.0)					_
to borid Sales		-						0,040.0		(0,040.0)			-		
	\$	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		113,552.3		-			-		3,701.5
	\$	115,000.0	\$	2,253.8	\$	117,253.8	\$	117,235.8	\$	-	\$			\$	18.0
Coal Development															
Coal	\$	-	\$	-	\$		\$	-	\$	-	\$		-	\$	-
Alternate Sources		-		-		-		-		-			-		-
Electric Generating		-		-		-		-		-			-		-
Facility Cost Reports		6,000.0		117.6		6,117.6		-		-			-		6,117.6
StatutoryTransfer per PA 096-0045		-		-		-		-		-			-		
	\$	6,000.0	\$	117.6	\$	6,117.6	\$	_	\$	_	\$		_	\$	6,117.6
Anti-Pollution	<u> </u>	0,000.0	<u> </u>	111.0	<u> </u>	0,111.0	<u> </u>				Ť				0,117.0
Awards & Grants	<del>-</del> \$	18,443.1	\$	361.5	\$	18,804.6	\$	_	\$	_	\$			\$	18,804.6
Leaking Underground	•	,	•	231.0	-		-		-		-			•	
Storage Tank Program		25,356.7		496.9		25,853.6		-		-			-		25,853.6
	\$	43,799.8	\$	858.4	\$	44,658.2	\$		\$	-	\$		-	\$	44,658.2

						June E	ond	Issue, Series 20	013						
		Amount						Expenditures							
		Charged		Bond										_	Unspent
		Against		Premium		June 2013		Since		Bond Sale		Private			June 2013
	,	Authorization		(Discount)		Proceeds		7/11/2013		Expenses		Activity			Proceeds
Transportation B	_														
Mass Transit	\$	340,000.0	\$	6,663.3	\$	346,663.3	\$	340,483.8	\$	-	\$			\$	6,179.5
Aeronautics		60,000.0		1,175.9		61,175.9		6,993.1		-			-		54,182.8
Six County		-		-		-		-		-			-		-
Outside Six County		-		-		-		-		-			-		-
Projects Statewide		-				-		-		-			-		
	\$	400,000.0	\$	7,839.2	\$	407,839.2	\$	347,476.9	\$	-	\$		-	\$	60,362.3
Pension Contribution Fund															
Pension Contribution Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
Total GRF Issues	\$	707,000.0	\$	13,855.8	\$	720,855.8	\$	609,699.7	\$	_	\$		_	\$	111,156.1
	_				<u> </u>			,							
Transportation A															
Highway	\$	-	\$	-	\$	-	\$	1,925.3	\$	-	\$		-	\$	(1,925.3)
Local Bridges		-		-		-		-		-			-		-
Downstate		-		-		-		-		-			-		-
Urban Area Chicago		-		-		-		-		-			-		-
Six County				-		-		-		-			-		-
Outside Six County				-		_		-		_			_		_
Maintenance Statewide		100,000.0		1,959.8		101,959.8		66,246.7							35,713.1
Total Road Fund Issue	\$	100,000.0	\$	1,959.8	e	101,959.8	e	68,172.1	•	_	\$			\$	33,787.7
Total Road Fulld Issue	Φ	100,000.0	Ą	1,959.0	φ	101,939.6	φ	00,172.1	φ	-	φ		÷	φ	33,767.7
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	\$	493,000.0		9,661.8	\$	502,661.8	\$	278,801.8	\$	-	\$		-	\$	223,860.0
Total Transportation D Fund Issue	\$	493,000.0	\$	9,661.8	\$	502,661.8	\$	278,801.8	\$	-	\$		-	\$	223,860.0
Total Monitored Bond Issues	\$	1,300,000.0	\$	25,477.4	\$	1,325,477.4	\$	956,673.6	\$	-	\$			\$	368,803.8

						December I	Bono	d Issue, Taxable	Ser	ies 2013				
		Amount						Expenditures						
		Charged		Bond				•						Unspent
		Against		Premium	D	ecember 2013		Since		Bond Sale		Private		December 2013
	А	uthorization		(Discount)		Proceeds		12/19/2013		Expenses		Activity		Proceeds
CDB	_													
Education	\$	38,400.0	s	(145.8)	\$	38,254.2	s	33,164.4	\$	_	\$		\$	5.089.8
Corrections	•	1,920.0	•	(7.3)	Ψ.	1,912.7	•	-	۳	_	•		Ψ.	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		6,087.9		-				11,445.3
Ports		17,000.0		(00.0)		- ,000.2		0,007.0		_				,
Water Resources		4,160.0		(15.8)		4,144.2						_		4,144.2
Private Health		4,100.0		(10.0)		4,144.2				_				7,177.2
Food Production												_		_
Library Grants						-		_		-		_		-
•						-		-		-		-		-
Aquarium		0.400.0		(0.4.0)		- 0.75.7		-		-		-		
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														
to Bond Sales	_	-		-				-						-
	\$	80,000.0	\$	(303.7)	\$	79,696.3	\$	40,862.7	\$	-	\$	-	\$	38,833.6
School Construction	_													
School Construction	\$	-	\$		\$	_	\$		\$	_	\$		\$	
School Construction Law	*	_	•	_	*	_	*	_	-	_	_	_	•	_
School Implemented Projects		135,000.0		(512.4)		134,487.6		55,216.6		_				79,271.0
Control implemented i Tojecto		100,000.0		(012.4)		104,407.0		00,210.0						75,271.0
	\$	135,000.0	\$	(512.4)	\$	134,487.6	\$	55,216.6	\$	-	\$	-	\$	79,271.0
Coal Development	_													
Coal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Alternate Sources		-		-		-		-		-		-		-
Electric Generating		-		-		-		-		-		-		-
Facility Cost Reports		-		-		-		-		-		-		-
StatutoryTransfer per PA 096-0045		-		-		-		-		-		-		-
	\$		\$		\$	_	\$		\$	_	\$	_	\$	_
Anti-Pollution	_				_		_				_		Ψ	
	-				_		_		_					
Awards & Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leaking Underground														
Storage Tank Program		-		-		-		-		-				-
	e		•		•	_	•	_	•	_	•			
	\$	-	\$		\$	-	\$	-	\$		\$		\$	-

					December I	Bon	d Issue, Taxable	Se	ries 2013				
		Amount					Expenditures						
		Charged Against uthorization	Bond Premium (Discount)	D	ecember 2013 Proceeds		Since 12/19/2013		Bond Sale Expenses	Private Activity		De	Unspent ecember 2013 Proceeds
Transportation B													
Mass Transit	\$	85,000.0	\$ (322.6)	\$	84,677.4			\$	-	\$	-	\$	84,677.4
Aeronautics		-	-		-		-		-		-		-
Six County			-		-		-		-		-		-
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	\$	96,079.3	\$	-	\$		\$	202,782.0
Transportation A													
Highway	\$	-	\$ -	\$	-			\$	-	\$	-	\$	-
Local Bridges		-	-		-		-		-		-		-
Downstate		-	-		-		-		-		-		-
Urban Area		-	-		-		-		-		-		-
Chicago		-	-		-		-		-		-		-
Six County		-	-		-		-		-		-		-
Outside Six County		-	-		-		-		-		-		-
Maintenance Statewide	-	25,000.0	(94.9)		24,905.1				-		-		24,905.1
Total Road Fund Issue	\$	25,000.0	\$ (94.9)	\$	24,905.1	\$	-	\$	-	\$	-	\$	24,905.1
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	\$	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
Total Monitored Bond Issues	\$	350,000.0	\$ (1,328.5)	\$	348,671.5	\$	96,079.3	\$	-	\$	-	\$	252,592.2

					Februa	ary E	Bond Issue, Seri	es 2	014					
		Amount					Expenditures							SAMS
		Charged	Bond									_	Unspent	Available
		Against	Premium	ı	February 2014		Since		Bond Sale	Private		Fe	ebruary 2014	Balance
	A	Authorization	(Discount)		Proceeds		2/13/2014		Expenses	Activity			Proceeds	2/28/2014
CDB	_													
Education	\$	140,000.0	\$ 6,715.7	\$	146,715.7	\$	8,083.3	\$		\$		\$	138,632.4	\$ 109,554.5
Corrections		9,845.3	472.3		10,317.6		3,075.5		-				7,242.1	(3,146.7)
Conservation		2,000.0	95.9		2,095.9		379.6		-		-		1,716.3	30,462.6
Mental Health		45,154.7	2,166.0		47,320.7		2,686.1		-				44,634.6	19,006.6
State Agencies		40,000.0	1,918.8		41,918.8		8,585.8		-				33,333.0	154,805.6
Ports							-						-	
Water Resources		10,000.0	479.7		10,479.7		_		_				10,479.7	21,703.9
Private Health					-		-		_				-	-
Food Production					-		_		-				-	-
Library Grants					_		_		_				_	_
Aquarium														
Local Gov't Grants		48,000.0	2,302.5		50,302.5		239.8						50,062.7	23,311.4
Open Land Trust Program		5,000.0	239.8		5,239.8		10.6						5,229.2	13,198.5
Expenses Related		3,000.0	233.0		3,233.0		10.0						3,223.2	13,130.3
to Bond Sales			_				1,006.1						(1,006.1)	(1,006.1)
to Borid Sales							1,006.1				_		(1,000.1)	 (1,000.1)
	\$	300,000.0	\$ 14,390.7	\$	314,390.7	\$	24,066.7	\$	-	\$		\$	290,324.0	\$ 367,890.3
School Construction	_													
School Construction	\$	-	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$ -
School Construction Law		-	-		-		-		-		-		-	(12,333.3)
School Implemented Projects		300,000.0	14,390.7		314,390.7		15,622.7		-		-		298,768.0	390,390.3
Ocal Bernstein and	\$	300,000.0	\$ 14,390.7	\$	314,390.7	\$	15,622.7	\$	-	\$ 	_	\$	298,768.0	\$ 378,057.0
Coal Development	-													
Coal	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ (9,955.0)
Alternate Sources		-	-		-		-		-		-		-	281.4
Electric Generating		-	-		-		-		-		-		-	25,996.0
Facility Cost Reports		-	-		-		-		-				-	(7,480.9)
StatutoryTransfer per PA 096-0045		-	-		-		-		-				<u>-</u>	 (320.0)
	\$	-	\$ 	\$		\$	-	\$	-	\$ 	_	\$	-	\$ 8,521.5
Anti-Pollution	_													
Awards & Grants	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 994.6
Leaking Underground														
Storage Tank Program	_	-	-		-		-		-	-	-		-	 43,663.6
	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 	_	\$	<u> </u>	\$ 44,658.2

				Febru		Bond Issue, Seri	es 2	014				
	Amount Charged Against uthorization	Bond Premit (Discou	ım	February 2014 Proceeds		Since 2/13/2014		Bond Sale Expenses	Private Activity	_	Unspent February 2014 Proceeds	SAMS Available Balance 2/28/2014
Transportation B												
Mass Transit	\$ 285,000.0	\$ 13	3,671.2 \$	298,671.2	2		\$		\$	\$	298,671.2	\$ 429,381.4
Aeronautics	-		-	-		-		-	-		-	69,837.9
Six County	-		-	-		-		-	-		-	10.
Outside Six County	-		-	-		-		-	-		-	0.
Projects Statewide	 -		-	-		-		-	-		<u> </u>	 34,794.
	\$ 285,000.0	\$ 13	3,671.2 \$	298,671.2	\$	-	\$	-	\$ -	\$	298,671.2	\$ 534,024.0
Pension Contribution Fund												
Pension Contribution Fund	\$	\$	- \$	-	\$	-	\$	-	\$ -	\$		\$ -
	\$ -	\$	- \$	-		-	\$	-	-			\$ -
Total GRF Issues	\$ 885,000.0	\$ 42	2,452.6 \$	927,452.6	\$	39,689.4	\$	-	\$ -	\$	887,763.2	\$ 1,333,150.
Transportation A												
Highway	\$ -	\$	- \$	-			\$		\$ -	\$		\$ 5,656.9
Local Bridges	-		-	-		-		-	-		-	-
Downstate	-		-	-		-		-	-		-	-
Urban Area	-		-	-		-		-	-		-	-
Chicago	-		-	-		-		-	-		-	-
Six County	-		-	-		-		-	-		-	-
Outside Six County	-		-	-		-		-	-		-	-
Maintenance Statewide	 15,000.0		719.5	15,719.5	<u> </u>			-	-		15,719.5	 86,630.
Total Road Fund Issue	\$ 15,000.0	\$	719.5 \$	15,719.5	\$	-	\$	-	\$ -	\$	15,719.5	\$ 92,287.6
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	5,996.2 \$	130,996.2	2		\$	-	\$ -	\$	130,996.2	\$ 397,547.

49,168.3 \$ 1,074,168.3 \$ 39,689.4 \$

- \$ 1,034,478.9

\$ 1,025,000.0 \$

Total Monitored Bond Issues

			Di	scretio	nary Resource	s				MA	Y 200	0 Bond Issue	(Series	s MAY 2000)			
	Ва	ailable lance 3/2008		isc. eipts	Expenditures	Е	vailable Balance 28/2014	Amount Charged Against uthorization	,	Bond Discount) Premium		May-00 Proceeds		Expen Since 6/8/2000	Pı	rivate ctivity	Unspent May-00 Proceeds
Build Illinois																	
Infrastructure	\$	-	\$	623.8	\$ -	\$	623.8	\$ 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		-					-	-		-		-		-			-
	\$	_	\$	623.8	\$ -	\$	623.8	\$ 125,000.0	\$	1,340.3	\$	126,340.3	\$	126,340.3	\$	_	\$ 

Reallocation of orginal issue on 10/22/2000.

		Ju	ne 2001 Bond Issue (S	Series JUN 2001)	
	Amount	Dand		Expenditures	Unanant
	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	Bond Issue (Se	eries A	PRIL 2002)				
	Amount				,		Expend	ditur	es		
	Charged Against uthorization	,	Bond Discount) Premium		Apr-02 Proceeds		Since 4/23/2002		Privat Activi		Jnspent Apr-02 Proceeds
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				(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	\$		_	\$ -

				M	ay 2002 F	Refunding	Bond Iss					
		ount arged		Bond				Exper	ditures	3	Line	spent
	Ag	ainst rization	(D	iscount) remium		y-02 ceeds		Since 2/2002		ivate tivity	Ma	ay-02 ceeds
Build Illinois												
Infrastructure	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Business Development		-		-		-		-				-
Education		-		-		-		-				-
Environment		-		-		-		-				-
Refunding Escrow	50	,309.4		2,843.2	53	3,152.6	5	3,152.6				-
Refunding Bond Sale Expenses		0.6		-		0.6						0.6
	\$ 50	,310.0	\$	2,843.2	\$ 53	3,153.2	\$ 5	3,152.6	\$	-	\$	0.6

				Second	Series May	/ 2002 Ref	unding Bo	nd Issu	е			
	Amount				-			Expen	ditures		_,	
	Charged Against Authorizati		(Dis	ond count) mium		y-02 eeds		nce 2002		ivate tivity	Ma	spent ay-02 ceeds
Build Illinois												
Infrastructure	\$ -		\$	-	\$	-	\$	-	\$	-	\$	-
Business Development	-			-		-		-				-
Education	-			-		-		-				-
Environment	-			-		-		-				-
Refunding Escrow	94,811	.6	Ę	5,786.1	100	,597.7	100	,597.7				-
Refunding Bond Sale Expenses	3	.4		-		3.4		-				3.4
	\$ 94,815	.0	\$ 5	5,786.1	\$ 100	),601.1	\$ 100	),597.7	\$	-	\$	3.4

		November	2002 Bond Issue (S	eries NOVEMBER 2002)	
	Amount			Expenditures	
	Charged Against Authorization	Bond (Discount) Premium	Nov-02 Proceeds		Unspent vate Nov-02 ivity 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 Charged Against uthorization	,	Bond Discount) Premium	1	Jul-03 Proceeds		Expendi Since 7/24/2003	Private Activity			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	\$	-	\$	-

			MARC	CH 20	004 Bond Issue	(Seri	es MARCH 2	2004	1)		
	Amount						Expend	Expenditures  nce Private 2004 Activity  2,873.4 \$ - \$ 6,251.0  6,671.7  883.3			
	Charged Against Ithorization	,	Bond Discount) Premium		Mar-04 Proceeds		Since 3/4/2004			ivate tivity F	Unspent Mar-04 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 B	ond Issue (Series FEBRUA	ARY 2005)	
	Amount	Dond	Exper	nditures	Linenent
	Charged Against Authorization	Bond (Discount) Feb Premium Proce		Private Activity	Unspent 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	3	13,559.6
Education	16,875.0	876.3 17	751.3 35,012.5	5	(17,261.2)
Environment	937.5	48.7	986.2 562.8	3	423.4
Refunding Escrow	-	-			-
Refunding Bond Sale Expenses		-			-
	\$ 75,000.0	\$ 3,894.7 \$ 78	,894.7 \$ 78,894.7	7 \$ -	\$ -

				JUI	NE 2	005 Bond Issue	e (Serie	es JUNE 200	)5)		
		Amount						Expend	ditures		
	А	Charged Against uthorization	•	Bond Discount) Premium		Jun-05 Proceeds	6	Since 6/29/2005		vate tivity	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	\$	-	\$ 

			MARG	CH 20	06 Bond Issue	e (Serie	s MARCH 2	2006)		
	Amount						Expend	ditures	3	
	Charged Against Ithorization	•	Bond Discount) Premium	I	Mar-06 Proceeds	3	Since 5/30/2006		rivate ctivity	Unspent Mar-06 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	\$	-	\$ -

				JUN	IE 20	006 Bond Issu	e (Se	ries JUNE 20	006)		
		Amount						Expend	ditures	S	
	A	Charged Against uthorization	,	Bond Discount) Premium		Jun-06 Proceeds	(	Since 5/20/2006		Private 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		46,612.6		86,052.2			(39,439.6)
Environment		-		-		-	,	699.2			(699.2)
Refunding Escrow		-		-		-		-			-
Refunding Bond Sale Expenses		-		-		-		-			-
	\$	150,000.0	\$	5,375.4	\$	155,375.4	\$	155,375.4	\$	-	\$ _

		J	ULY 2007 B	ond I	ssue (Series	JULY	2007)			
- -	Amount Charged		Bond		•		Expend	litures		Jnspent
_	Against athorization	,	Discount) Premium	ı	Jul-07 Proceeds	7	Since 7/10/2007	Priva Activ		Jul-07 Proceeds
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	\$	-	\$ 

_			DEC	EMBER 200	9 A	Bond Issue (S	eries	DECEMBER	2009 A)	)		
		Amount Charged		Bond				Expendi	tures		Unsp	ent
_	Αι	Against uthorization	,	Discount) Premium		Dec-09 Proceeds	1	Since 2/23/2009	Priva Activ		Dec Proce	
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	\$	-	\$	

_			DEC	EMBER 200	)9 B	Bond Issue (S	eries	DECEMBER 2	2009 B)		
		Amount						Expendit	ures		
	A	Charged Against uthorization	,	Bond Discount) Premium		Dec-09 Proceeds	1	Since 12/23/2009	Private Activity  0.6 2.2 0.9	Jnspent 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 C	bligation	Serie	es June 2010	Refu	unding Bond I	ssue			
	Amount	ъ.					Expend	litures			
	Charged Against uthorization	(Disc	ond count) mium	F	Jun-10 Proceeds		Since 6/25/2010		ivate ctivity	J	nspent un-10 oceeds
Build Illinois											
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
	\$ 455,080.0	\$ 38	,665.0	\$	493,745.0	\$	493,718.3	\$	-	\$	26.7

REVISED
October 2011 Rond Issue (Series October 2011)

	October 2011 Bond Issue (Series October 2011)									
	Amoun				Expendi					
	Charged Against Authorization		Bond				Unspent			
			(Discount)	Oct-11	Since	Private Activity	Oct-11			
			Premium	Proceeds	11/4/2011		Proceeds			
Build Illinois										
Infrastructure	\$ 121,15	0.0	\$ 1,058.2	\$ 122,208.2	\$ 134,243.5		\$ (12,035.3)			
Business Development	1,52	0.0	13.3	1,533.3	20,574.0		(19,040.7)			
Education	177,33	0.0	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		-	-	-	-		-			
	\$ 300,00	0.0	\$ 2,620.5	\$ 302,620.5	\$ 302,620.5	\$ -	\$ -			

REVISED

	May 2012 Bond Issue (Taxable Series May 2012)										
	Amount Charged Against Authorization	Bond (Discount) Premium	May-12 Proceeds	Expenditures  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 Bond Issue (Taxable Series May 2013)														
	Amount				Expenditures								SAMS		
	Αģ	narged gainst orization	Bond (Discount) Premium		May-13 Proceeds		Since 5/21/2013		Private Activity		Unspent May-13 Proceeds		Available Balance 2/28/2014		
Build Illinois															
Infrastructure	\$ 1	00,000.0	\$	5.9	\$	100,005.9	\$	68,064.8			\$ 31,941.1	\$	296,885.6		
Business Development		50,000.0		2.9		50,002.9		22,322.5			27,680.4		19,448.6		
Education	1	40,000.0		8.3		140,008.3		66,404.7			73,603.6		(204,603.8)		
Environment		10,000.0		0.6		10,000.6		-			10,000.6		32,119.3		
Refunding Escrow		-		-		-					-		-		
Refunding Bond Sale Expenses		-		-		-		-			-		30.7		
	\$ 3	00,000.0	\$	17.7	\$	300,017.7	\$	156,792.0 \$	5	-	\$ 143,225.7	\$	143,880.3		