			Dis	scretiona	ry Resources						JUNE 2006 SERIE	S A Bond Issue (Afte	er Reallocation)			
					Expenditures				Amount			,	Expenditures			
	Avai	ilable			Including	Д	vailable		Charged							Unspent
		ance	Mis		Private		Balance		Against	Bond	Jun-06	Since	Bond Sale	Private		Jun-06
	10/28	3/1994	Rece	eipts	Activity	9/	/30/2013	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 \$	-	. \$	-
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									.,000.0	00	1,000.1	1,070.0	00.0			
to Bond Sales		-		-	-		-		-	-	-	6,008.6	(6,008.6)	-		-
	\$	-	\$	61.4	-	\$	61.4	\$	187,000.0 \$	6,409.5 \$	193,409.5 \$	193,409.5 \$	- \$	-	\$	-
School Construction	_															
School Construction	\$	-	\$	- 9	-	\$	-	\$	- \$	- \$	- \$	- \$	- \$		. \$	-
School Construction Law		-		-	-		-		21,000.0	719.8	21,719.8	21,719.8	-	-		-
School Implemented Projects		-		-					-	-	-	-	-			-
	\$	-	\$	- (	· -	\$		\$	21,000.0 \$	719.8 \$	21,719.8 \$	21,719.8 \$	- \$	-	. \$	_
Coal Development	_															
Coal	\$	_	\$	- (	-	. \$	-	\$	3,527.9 \$	121.1 \$	3,649.0 \$	3,649.0 \$	- \$		. \$	-
Alternate Sources		-		-	-		-		272.1	9.3	281.4	-	-	-		281.4
Electric Generating		_		-	-		-		-	-	-		-	-		-
Facility Cost Reports		-		-	-		-		-	-	-	-	-	-		-
StatutoryTransfer per PA 096-0045		-		-	(320.	.0)	(320.0) (a		-	-	<u> </u>	<u>-</u>	-	-		-
	\$	_	\$	- (	320	.0) \$	(320.0)	\$	3,800.0 \$	130.4 \$	3,930.4 \$	3,649.0 \$	- \$	_	. \$	281.4
Anti-Pollution	Ψ		Ψ		, (320.	-υ, Ψ	(020.0)	Ψ	υ,υυυ.υ ψ	130.4 ψ	σ,550.4 ψ	υ,υ <del>τ</del> υ.υ ψ	- Ψ		Ψ	201.5
Awards & Grants	\$	-	\$	- 5	; -	\$	-	\$	- \$	- \$	- \$	- \$	- \$	-	. \$	-
Leaking Underground																
Storage Tank Program		-		-	-		-		-	-	-	-	-	-		-
	\$		\$	- 9	· -	. \$	-	\$	- \$	- \$	- \$	- \$	- \$		. \$	_
	<u> </u>		Ψ			Ψ			Ψ	Ψ	Ψ	Ψ	Ψ		Ψ	

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

(			Γ	Discretio	nary I	Resources							JUNE 2006 SERII	ES A Bond Issue (	After	Reallocation)				
						xpenditures				Amount			_			Expenditures			_	
		ailable				Including		ailable		Charged										Unspent
		lance		Misc.		Private		alance		Against	Bond		Jun-06	Since		Bond Sale		Private		Jun-06
	10/2	8/1994	Re	eceipts		Activity	9/3	80/2013	Α	uthorization	Premium		Proceeds	6/29/2006		Expenses		Activity		Proceeds
Transportation B																				
Mass Transit	\$	-	\$	-	\$	-	\$	-	\$	28,442.3 \$			29,417.0			-	\$	-	\$	-
Aeronautics		-		-		-		-		10,557.7	362.0		10,919.7	10,919.7	•	-		-		-
Six County		-		-		-		-		-	-		-	-		-		-		-
Outside Six County		-		-		-		-		-	-		-	-		-		-		-
Projects Statewide		-				-				-	-		-	-		-		-		
	\$	-	\$	-	\$	-	\$		\$	39,000.0 \$	1,336.7	\$	40,336.7	\$ 40,336.7	\$	-	\$		\$	
Pension Contribution Fund																				
Pension Contribution Fund	\$	-	\$	-	\$	-	\$		\$	- \$		\$			\$	-	\$	-		-
	\$	-	\$	-	\$	-	\$		\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Total GRF Issues	\$	-	\$	61.4	\$	(320.0)	) \$	(258.6)	\$	250,800.0 \$	8,596.4	\$	259,396.4	\$ 259,115.0	\$	<u>-</u>	\$	-	\$	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 Transportation D	\$	-	\$	-	\$	-	\$	-	\$	34,200.0 \$	1,172.1	\$	35,372.1	\$ 35,372.1	\$	-	\$	-	\$	-
Statewide Use for State Highways																				
Arterial Highways, Freeways,																				
Road, Bridges, Separating																				
Structures, & Bridges on Roads																				
Maintained by Counties, Municipalities																				
Townships or Road Districts	\$	-	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$	
Total Transportation D Fund Issue	\$		\$		\$	-	\$		\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$	
Total Monitored Bond Issues	\$	_	\$	61.4	\$	(320.0)	) \$	(258.6)	\$	285,000.0 \$	9,768.5	\$	294,768.5	\$ 294,487.1	\$	_	\$		\$	281.4
. c.asintoroa Bona locaco	Ψ		Ψ	01.7	Ψ	(020.0)	, Ψ	(200.0)	Ψ	_00,000.0 ψ	0,700.0	Ψ	201,700.0	¥ 20-1,-107.1	Ψ		Ψ		<u> </u>	201.4

						JUNE 2007 E	3ono	d Issue (After 3rd	Re	allocation)				
		Amount								Expenditures				
		Charged												Unspent
		Against		Bond		Jun-07		Since		Bond Sale		Private		Jun-07
	Αι	uthorization		Premium		Proceeds		6/27/2007		Expenses		Activity		Proceeds
CDB														
Education	\$	11,304.9	\$	355.9	\$	11,660.8	\$	10,102.8	\$	1,558.0	\$	_	\$	_
Corrections	Ψ	4,057.6	Ψ	126.8	Ψ	4,184.4	Ψ	3,659.9	Ψ	524.5	Ψ	_	Ψ	_
Conservation		1,767.4		55.2		1,822.6		1,531.2		291.4		_		_
Mental Health		5,922.0		185.0		6,107.0		5,291.1		816.0		_		_
State Agencies		18,522.9		578.9		19,101.8		16,549.6		2,552.2		_		_
Ports		10,522.5		-		13,101.0		10,545.0		2,002.2				
Water Resources		_				_		_				_		
Private Health		_		_		_		_		_		_		_
Food Production				-		-		-		-		-		-
										-		-		-
Library Grants		97.0		3.0		100.0		100.0		-		-		-
Aquarium										-		-		-
Local Gov't Grants		-		-		-		-		-		-		-
Open Land Trust Program		846.0		26.5		872.5		755.9		116.6		-		-
Expenses Related														
to Bond Sales		-		-		-		5,858.7		(5,858.7)		-		
	\$	42,517.8	\$	1,331.3	\$	43,849.1	\$	43,849.1	\$	-	\$	-	\$	-
School Construction	_													
School Construction	\$	-	\$	_	\$	-	\$	-	\$	_	\$	-	\$	_
School Construction Law	·	10,402.2	٠	325.1	Ť	10,727.3	·	10,727.3	•	_	Ť	_	•	_
School Implemented Projects		-		-						_		_		_
Concor implementati i rojecio														
	\$	10,402.2	\$	325.1	\$	10,727.3	\$	10,727.3	\$	_	\$	_	\$	_
Coal Development	<u> </u>	10,102.2		02011	_	.0,.20		.0,.20	Ť		_			
Coal Development	_													
Coal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Alternate Sources		-		-		-		-		-		-		-
Electric Generating		-		-		-		-		_		-		_
Facility Cost Reports		-		-		-		-		-		-		-
StatutoryTransfer per PA 096-0045		_		_		_		_		_		_		_
,														
	\$	_	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
Anti-Pollution			_				Ė		÷		_			
i onution	_													
Awards & Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leaking Underground														
Storage Tank Program	_													
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

				JUNE 2007 E	Bond	I Issue (After 3rd	Re	allocation)				
		Amount						Expenditures				
		Charged Against athorization	Bond Premium	Jun-07 Proceeds		Since 6/27/2007		Bond Sale Expenses	Private Activity		_	Unspent Jun-07 Proceeds
Transportation B												
Mass Transit	\$	37,094.1	\$ 1,153.2	\$ 38,247.3	\$	38,244.4	\$	-	\$	-	\$	2.9
Aeronautics		4,367.3	136.4	4,503.7		4,502.9		-		-		0.8
Six County		118.6	3.7	122.3		126.1		-		-		(3.8)
Outside Six County		-	-	-		-		-		-		-
Projects Statewide	-	-	-	-		-		-		-		-
	\$	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	\$	13,500.0	\$ 425.8	\$ 13,925.8	\$	13,925.8	\$	-	\$	-	\$	-
Local Bridges		-	-	-		-		-		-		-
Downstate		-	-	-		-		-		-		-
Urban Area		-	-	-		-		-		-		-
Chicago		-	-	-		-		-		-		-
Six County		-	-	-		-		-		-		-
Outside Six County		-	-	-		-		-		-		-
Maintenance Statewide		-	-	-		-		-		-		-
Total Road Fund Issue	\$	13,500.0	\$ 425.8	\$ 13,925.8	\$	13,925.8	\$	-	\$	-	\$	
Transportation D	<del></del>											
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	\$	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
	А	uthorization	Premium		Proceeds		5/1/2008		Expenses		Activity		Proceeds
CDB	_												
Education	\$	35,600.0 \$	1,202.7	\$	36,802.7	Φ.	33,729.1	2	3,073.6	\$	_	\$	_
Corrections	Ψ	11,415.5	385.7	Ψ	11,801.2	Ψ	10,350.7	Ψ	1,450.5	Ψ	_	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		34,000.0							2,935.4		-		-
			-		4 504 7		4 504 7		-		-		-
Water Resources		4,412.6	149.1		4,561.7		4,561.7		-		-		-
Private Health		-	-		-		-		-		-		-
Food Production		-	-		-		-		-		-		-
Library Grants		-	-		-		-		-		-		-
Aquarium		-	-		-		-		-		-		-
Local Gov't Grants		6,336.1	214.1		6,550.2		6,550.2		-		-		-
Open Land Trust Program		-	-		-		-		-		-		-
Expenses Related													
to Bond Sales		-	-		-		8,633.6		(8,633.6)		-		-
	\$	100,000.0 \$	3,378.3	\$	103,378.3	\$	103,378.3	\$	-	\$	-	\$	-
School Construction	_												
School Construction	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
School Construction Law		-	-		-		-		-		-		-
School Implemented Projects		-	-		-		-		-		-		-
	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Coal Development	_												
Coal	\$	-		\$	-	\$	-	\$	-	\$	-	\$	_
Alternate Sources		_	_		-		-		-		-		_
Electric Generating		_	_		-		_		-		_		_
Facility Cost Reports		_	_		-		_		-		_		_
StatutoryTransfer per PA 096-0045		_	_		-		_		-		_		_
	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Anti-Pollution	_												
Awards & Grants	\$	- \$		\$	_	\$	_	\$	_	\$	_	\$	_
Leaking Underground	Ψ	- ψ		Ψ		Ψ		Ψ		Ψ		φ	
Storage Tank Program		_	_		_		_		_		_		_
C.C. ago Tank Frogram	-												
	\$	- \$	<u>-</u>	\$	_	\$	_	\$	_	\$	-	\$	_
	Ψ	- ψ		Ψ		Ψ		Ψ		Ψ		Ψ	

						April 2008	Bon	d Issue (After Re	allo	ocation)					
		Amount								Expenditures					
		Charged Against uthorization		Bond Premium		Apr-08 Proceeds		Since 5/1/2008		Bond Sale Expenses		Private Activity			Unspent Apr-08 Proceeds
Transportation B															
Mass Transit	\$	12,593.3	\$	425.4	\$	13,018.7	\$	13,018.7	\$	-	\$	-		\$	-
Aeronautics		2,226.2		75.2		2,301.4		2,301.4		-		-			-
Six County		180.5		6.1		186.6		186.6		-		-			-
Outside Six County		-		-		-		-		-		-			-
Projects Statewide		-		-		-		-		-		-			-
	\$	15,000.0	\$	506.7	\$	15,506.7	\$	15,506.7	\$	-	\$	-		\$	<u> </u>
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	\$	-	\$	-		\$	<u>-</u>
Transportation D															
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads															
Maintained by Counties, Municipalities Townships or Road Districts	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_		\$	_
Tomiships of Rodu Districts	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ			Ψ	
Total Transportation D Fund Issue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-
Total Monitored Bond Issues	\$	125,000.0	\$	4,222.8	\$	129,222.8	\$	129,222.8	\$	-	\$	-		\$	

						September 20	009	Bond Issue (Afte	r Re	eallocation)				
		Amount				-				Expenditures				
		Charged												Unspent
		Against		Bond		Sep-09		Since		Bond Sale		Private		Sep-09
	A	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		<u>,                                      </u>						<u>,                                      </u>						·
School Construction	\$	_	\$	_	\$	_	\$	_	\$		\$			\$ -
School Construction Law	Ψ	_	Ψ	_	Ψ		Ψ		Ψ	_	Ψ			Ψ _
School Implemented Projects		_		_						_				
ochool implemented i Tojecta														
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		- ;	\$ <u>-</u>
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	_					<u> </u>		<u> </u>						<u>:</u>
Awards & Grants	\$	2,500.0	\$	84.6	\$	2,584.6	\$	2,584.6	\$	-	\$		. ;	\$ -
Leaking Underground	•	,	-	20	-	_,	-	_,== 1.0	•		•			•
Storage Tank Program		-		-		-		-		-				-
		0.500.0	•	010	•	0.5010	•	0.5610	•		•			
	\$	2,500.0	\$	84.6	\$	2,584.6	\$	2,584.6	\$	-	\$		. ;	\$ -

			September 20	009	Bond Issue (Afte	r Re	eallocation)			
	Amount						Expenditures			
	Charged Against uthorization	Bond Premium	Sep-09 Proceeds		Since 9/23/2009		Bond Sale Expenses	Private Activity		Unspent Sep-09 Proceeds
Transportation B										
Mass Transit	\$ 9,000.0	\$ 350.6	\$ 9,350.6	\$	8,011.3	\$	-	\$ -		\$ 1,339.3
Aeronautics	3,984.0	134.7	4,118.7		5,472.5		-	•	-	(1,353.8)
Six County	15.0	0.5	15.5		1.7		-	•	-	13.8
Outside Six County	1.0	0.1	1.1		0.4		-		-	0.7
Projects Statewide	 -	-	-		-		-		-	<u> </u>
	\$ 13,000.0	\$ 485.9	\$ 13,485.9	\$	13,485.9	\$	-	\$ 	-	\$ 
Pension Contribution Fund										
Pension Contribution Fund	\$ -	\$ -	\$ -	\$	-	\$	-	\$		\$ _
	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$ 
Total GRF Issues	\$ 63,000.0	\$ 2,130.8	\$ 65,130.8	\$	65,068.3	\$	-	\$ -		\$ 62.5
Transportation A										
Highway	\$ -	\$ -	\$ -	\$	3,778.0	\$	-	\$		\$ (3,778.0)
Local Bridges	-	-	-		-		-		-	-
Downstate	-	-	-		-		-		-	-
Urban Area	-	-	-		-		-		-	-
Chicago	-	-	-		-		-	-	-	-
Six County	-	-	-		-		-		-	-
Outside Six County	-	-	-		-		-		-	-
Maintenance Statewide	 317,000.0	11,183.4	328,183.4		324,405.4		-	-	-	3,778.0
Total Road Fund Issue	\$ 317,000.0	\$ 11,183.4	\$ 328,183.4	\$	328,183.4	\$	-	\$	-	\$ 
Transportation D										
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities										
Townships or Road Districts	\$ 20,000.0	\$ 214.4	\$ 20,214.4	\$	20,214.4	\$	-	\$	-	\$ 
Total Transportation D Fund Issue	\$ 20,000.0	\$ 214.4	\$ 20,214.4	\$	20,214.4	\$	-	\$ -	-	\$ 
Total Monitored Bond Issues	\$ 400,000.0	\$ 13,528.6	\$ 413,528.6	\$	413,466.1	\$	-	\$	-	\$ 62.5

					Tax	able	Build America B	ond	Issue, Series 20	10-1			
		Amount							Expen	diture	s		
	A	Charged Against uthorization	Bond Premiui (Discoui		2010-1 Proceeds		Since 2/4/2010		Bond Sale Expenses		Private Activity	Proceeds Percentage Spent	Unspent 2010-1 Proceeds
<b>ann</b>			(=	,									
CDB	_												
Education	\$	185,800.0	\$ (1,	077.0) \$	184,723.0	\$	190,271.2	\$	10,738.6	\$	-	5	(16,286.8)
Corrections		14,700.0		(85.2)	14,614.8		15,455.8		849.6		-		(1,690.6)
Conservation		14,400.0		(83.5)	14,316.5		5,755.9		832.3		-		7,728.3
Mental Health		25,900.0	(	150.1)	25,749.9		42,001.0		1,496.9		-		(17,748.0)
State Agencies		128,600.0	(	745.4)	127,854.6		50,031.5		7,432.7		-		70,390.5
Ports		-		-	-		-		-		-		-
Water Resources		3,100.0		(18.0)	3,082.0		5,608.3		179.2		-		(2,705.5)
Private Health		-		-	-		-		-		-		· -
Food Production		-		-	-		-		-		-		-
Library Grants		-		-	-		-		_		_		-
Aquarium		-		-	-		-		_		_		-
Local Gov't Grants		_		-	_		39,730.8		_		_		(39,730.8)
Open Land Trust Program		200.0		(1.2)	198.8		144.4		11.6		_		42.8
Expenses Related				( · · – /									
to Bond Sales		_		_	_		21,540.9		(21,540.9)		_		_
to Doma Careo							21,01010		(21,010.0)				
	\$	372,700.0	\$ (2,	160.4) \$	370,539.6	\$	370,539.6	\$	-	\$	-	100.00%	-
School Construction	_												
School Construction	\$	_	\$	- \$	_	\$	-	\$	_	\$	_	5	
School Construction Law	•	_	*	_ `	_	•	_	•	_	•	_		<u>.</u>
School Implemented Projects		_		_	_		_		_		_		_
School Implemented Frojects					<del></del>				<del>-</del>				
	\$	-	\$	- \$	-	\$	-	\$	_	\$	_	- 9	-
Coal Development	<u> </u>												
	_												
Coal	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	5	-
Alternate Sources		-		-	-		-		-		-		-
Electric Generating		-		-	-		-		-		-		-
Facility Cost Reports		-		-	-		-		-		-		-
StatutoryTransfer per PA 096-0045		-		-	-		-		-		-		-
	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	- 9	-
Anti-Pollution	_	-		-	-				-				
Awards & Grants	\$	_	\$	- \$	_	\$	_	\$	_	\$	_	5	
Leaking Underground	Ψ		<del>-</del>	Ψ		Ψ		Ψ		~		`	•
Storage Tank Program		_		_	_		_		_		_		_
c.c.ago raint rogiam													
	\$	_	\$	- \$	_	\$	_	\$	_	\$	_	- (	
	Ψ		Ψ	Ψ		Ψ		Ψ		Ψ			,

				Tax	able	Build America E	Bond	Issue, Series 20	10-	1		
		Amount						Expen	ditu	es		
		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		-	-	-		969.1		-		-		(969.1)
Six County		-	-	-		-		-		-		-
Outside Six County		-	-	-		-		-		-		-
Projects Statewide		-	-	-		-		-		-		
	\$	150,000.0	\$ (869.5) \$	149,130.5	\$	149,130.4	\$	-	\$	-	100.00% \$	<u>-</u>
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	\$		\$	<u>-</u>	100.00% \$	<u> </u>
Transportation D												
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating												
Structures, & Bridges on Roads												
Maintained by Counties, Municipalities												
Townships or Road Districts	\$	146,800.0	\$ (850.9) \$	145,949.1	\$	145,949.1	\$	-	\$	-	\$	-
Total Transportation D Fund Issue	\$	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 E	Bond	Issue, Series 20	10-3				
		Amount							Expen	ditures				
	C	Charged	Bon	d					·			Proceeds	_ (	Jnspent
		Against	Premi	um	2010-3		Since		Bond Sale	Privat	te	Percentage		2010-3
		thorization	(Disco	unt)	Proceeds		4/26/2010		Expenses	Activi	ty	Spent	P	roceeds
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					_									
to bond sales									<u>-</u>					
	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	-	\$	-
School Construction	_													
School Construction	\$	-	\$	- \$	-	\$	-	\$	-	\$	-		\$	-
School Construction Law		-		-	-		822.7		-		-			(822.7)
School Implemented Projects		64,000.0		(376.7)	63,623.3		62,800.6		-		-			822.7
	\$	64,000.0	\$	(376.7) \$	63,623.3	\$	63,623.3	\$	-	\$	-	100.00%	\$	-
Coal Development	_													
Coal	\$	-	\$	- \$	-	\$	-	\$	-	\$	-		\$	-
Alternate Sources		-		-	-		-		-		-			-
Electric Generating		-		-	-		-		-		-			-
Facility Cost Reports		-		-	-		-		-		-			-
StatutoryTransfer per PA 096-0045		-		-	-		-		-		-			-
	\$	_	\$	- \$	=	\$	_	\$	_	\$	_	=	\$	_
Anti-Pollution	Ψ		Ψ	Ψ		Ψ		Ψ		*			Ψ	
Awards & Grants	<del>-</del> \$	_	\$	- \$	_	\$	-	\$	_	\$	_		\$	_
Leaking Underground	Ψ	_	Ψ	- ψ	_	Ψ	_	Ψ	_	Ψ			Ψ	_
Storage Tank Program		-		-	-		_		-		_			-
- <b>-</b>														
	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	-	\$	

					Tax	able	Build America B	ond	Issue, Series 2	010-3	3		
		Amount							Exper	nditur	es		
		Charged Against uthorization	Pre	sond emium scount)	2010-3 Proceeds		Since 4/26/2010		Bond Sale Expenses		Private Activity	Proceeds Percentage Spent	Unspent 2010-3 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%	\$ -
Pension Contribution Fund	NOT	E: Spending w	as revise	ed 8/2013 to m	ove \$2567.4 from	n 8(e	) to 8(a) under T	rans	sportation B per	GOM	1B		
Pension Contribution Fund	\$	_	\$	- \$	-	\$	_	\$	_	\$	_		\$ -
r chain contribution r und	\$	_	\$	<u>- φ</u>		\$	_	\$	_	\$			\$ -
	<u> </u>			<u> </u>				·					•
Total GRF Issues	\$	119,000.0	\$	(700.4) \$	118,299.6	\$	118,299.6	\$	-	\$	-	100.00%	<u>-</u>
Transportation A													
Highway	\$	-	\$	- \$	-	\$	-	\$	-	\$	-		\$ -
Local Bridges		-		-	-		-		-		-		-
Downstate		-		-	-		-		-		-		-
Urban Area		-		-	-		-		-		-		-
Chicago		-		-	-		-		-		-		-
Six County		-		-	-		-		-		-		-
Outside Six County		-		-	-		-		-		-		-
Maintenance Statewide		336,000.0		(1,977.6)	334,022.4		334,022.4		-		-		-
Total Road Fund Issue	\$	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) \$			695,880.1		_	\$		100.00%	
i otal Morillorea Doria 155ae5	φ	700,000.0	Ψ	(4,120.0) \$	090,000.0	φ	090,000.1	φ	-	φ		100.00%	Ψ -

						Januar	у В	ond Issue, Series	s 20	12-A				
		Amount								Expenditures				
		Charged		Bond										Unspent
		Against		Premium		Jan 2012 A		Since		Bond Sale		Private		Jan 2012 A
	А	uthorization		(Discount)		Proceeds		1/20/2012		Expenses		Activity		Proceeds
CDB	_													
Education	\$	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		-,				-,-								.,
to Bond Sales		_		_		-		2,549.1		(2,549.1)		_		_
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		( , , , , ,				
	\$	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	<u> </u>	1,000.0	Ψ	00.0	Ψ	1,000.0	Ψ	1,000.0	Ψ		Ψ		4	00.0
Awards & Grants	<del>-</del> \$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	· -
Leaking Underground	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	-
Storage Tank Program		-		-		-		-		-		-		-
-					_		_		_					
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-

						Januar	у Вс	nd Issue, Series	20	12-A					
		Amount								Expenditures					
	A	Charged Against uthorization		Bond Premium (Discount)		Jan 2012 A Proceeds		Since 1/20/2012		Bond Sale Expenses		Private Activity		-	Unspent Jan 2012 A Proceeds
Transportation B															
Mass Transit	\$	173,000.0	\$	6,986.4	\$	179,986.4	\$	173,797.6	\$	-	\$		-	\$	6,188.8
Aeronautics		2,000.0		80.8		2,080.8		8,269.5		-			-		(6,188.7)
Six County		-		-		-		-		-			-		-
Outside Six County		-		-		-		-		-			-		-
Projects Statewide		-		-		-		-		-			-		
	\$	175,000.0	\$	7,067.2	\$	182,067.2	\$	182,067.2	\$	-	\$		-	\$	0.0
Pension Contribution Fund															
Pension Contribution Fund	\$	_	\$	-	\$	_	\$	_	\$	_	\$		_	\$	_
	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	
	-														
Total GRF Issues	\$	375,000.0	\$	15,144.0	\$	390,144.0	\$	390,083.4	\$	-	\$		-	\$	60.6
Transportation A															
Highway	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
Local Bridges		-		-		-		-		-			-		-
Downstate		-		-		-		-		-			-		-
Urban Area		-		-		-		-		-			-		-
Chicago		-		-		-		-		-			-		-
Six County		-		-		-		-		-			-		-
Outside Six County		_		_		_		_		_			_		_
Maintenance Statewide		-		-		-		-		-			-		-
Total Road Fund Issue	\$	_	\$	_	\$	_	\$	_	\$	_	\$		_	\$	_
Transportation D	<u> </u>		_				<u> </u>								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities	Φ.	450,000.0	•	0.057.0	•	450.057.0	•	450.057.0	•		·			•	
Townships or Road Districts	\$	150,000.0	. \$	6,057.6	\$	156,057.6	\$	156,057.6	\$	-	\$		-	\$	
Total Transportation D Fund Issue	\$	150,000.0	\$	6,057.6	\$	156,057.6	\$	156,057.6	\$	-	\$		-	\$	
Total Monitored Bond Issues	\$	525,000.0	\$	21,201.6	\$	546,201.6	\$	546,141.0	\$	-	\$		-	\$	60.6

						January Bo	nd I	ssue, Taxable S	eries 2012	2-B				
		Amount						Expenditures						
	А	Charged Against uthorization		Bond Premium (Discount)		an 2012 B Proceeds		Since 1/20/2012		d Sale enses		Private Activity		Unspent Jan 2012 B Proceeds
CDB	_													
Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$		- :	-
Corrections		-		-		-		-		-			-	-
Conservation		-		-		-		-		-			-	-
Mental Health		-		-		-		-		-			-	-
State Agencies		-		-		-		-		-			-	-
Ports		-		-		-		-		-			-	-
Water Resources		-		-		-		-		-			-	-
Private Health		-		-		-		-		-			-	-
Food Production		-		-		-		-		-			-	-
Library Grants		-		-		-		-		-			-	-
Aquarium		-		-		-		-		-			-	-
Local Gov't Grants		4,000.0		(15.2)		3,984.8		2,920.4		-			-	1,064.4
Open Land Trust Program		-		-		-		-		-			-	-
Expenses Related														
to Bond Sales		-		-		-		-		-			-	-
	· ·													
	\$	4,000.0	\$	(15.2)	\$	3,984.8	\$	2,920.4	\$	-	\$		- :	1,064.4
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	•	(704.0)	Φ.	400 000 0	•	400 000 0	•		Φ.			
Coal Development	\$	200,000.0	\$	(761.2)	\$	199,238.8	\$	199,238.8	\$	-	\$		-	0.0
Coal	\$	7,000.0	\$	(26.6)	\$	6,973.4	\$	13,697.6	\$	-	\$		- :	\$ (6,724.2)
Alternate Sources		-		-		-		-		-			-	-
Electric Generating		10,000.0		(38.1)		9,961.9		-		-			-	9,961.9
Facility Cost Reports		4,000.0		(15.2)		3,984.8		3,172.3		-			-	812.5
StatutoryTransfer per PA 096-0045						-		-		-			-	-
	\$	21,000.0	\$	(79.9)	\$	20,920.1	\$	16,869.9	\$	-	\$		- :	\$ 4,050.2
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	nd I	ssue, Taxable Se	erie	s 2012-B				
	 Amount				Expenditures						
	Charged Against uthorization	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	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
Six County Outside Six County	-	-	-		-		-		-		-
Projects Statewide	 -	<del>-</del>	-		<del>-</del>		-		-		<u> </u>
	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
Pension Contribution Fund											
Pension Contribution Fund	\$ -	\$ -	\$ -	\$	-	\$	-	\$ \$	-	Ψ	
Total GRF Issues	\$ 275,000.0	\$ (1,046.6)	\$ 273,953.4	\$	268,838.8	\$	_	\$	-	\$	5,114.7
Transportation A											
Highway	\$ _	\$ -	\$ -	\$	-	\$	-	\$	-	\$	_
Local Bridges Downstate	-	-	-		-		-		-		-
Urban Area	-	-	-		-		-		-		-
Chicago Six County	-	-	-		-		-		-		-
Outside Six County	-	-	-		-		-		-		-
Maintenance Statewide	 -	-	-		-		-		-		-
Total Road Fund Issue  Transportation D	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	<u>-</u>
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	\$	268,838.8	\$	-	\$	-	\$	5,114.7

					1	March Bond Issu	ıe, S	eries 2012 (After 3	3rd Reallocation)				
		Amount						Expenditures					
		Charged		Bond				·				_	Unspent
		Against		Premium		Mar-12		Since	Bond Sale		Private		Mar-12
	Α	uthorization	(	Discount)		Proceeds		3/27/2012	Expenses		Activity		Proceeds
CDB													
Education	\$	95,000.0	\$	6,579.2	\$	101,579.2	\$	94,108.6	\$ 7,470.6	\$	_	\$	_
Corrections	Ψ	3,000.0	Ψ	207.8	Ψ	3,207.8	Ψ	2,971.9	235.9	Ψ	_	Ψ	_
Conservation		4,000.0		277.0		4,277.0		1,830.0	314.6		_		2,132.5
Mental Health		7,500.0		519.4		8,019.4		7,547.9	589.8		_		(118.3)
State Agencies		32,500.0		2,250.8		34,750.8		36,311.2	2,555.7		_		(4,116.2)
Ports		52,500.0		2,230.0		54,750.0		-	2,000.7		_		(4,110.2)
Water Resources		5,000.0		346.3		5,346.3		2,851.1	393.2		_		2,102.1
Private Health		5,000.0		340.5		5,546.5		2,031.1	555.2				2,102.1
Food Production				-									
Library Grants		_		_					_		_		_
Aquarium		-		-		-		-	-		-		-
Local Gov't Grants		3,000.0		207.8		3,207.8		- 2,971.9	235.9		-		-
		3,000.0		207.0		3,207.6		2,971.9	235.9		-		-
Open Land Trust Program  Expenses Related		-		-		-		0.0	-		-		-
·								11 705 7	(44 705 7)				
to Bond Sales		-		-		-		11,795.7	(11,795.7)		-		
	\$	150,000.0	\$	10,388.3	\$	160,388.3	\$	160,388.3	\$ -	\$	-	\$	-
School Construction	_												
School Construction	\$	-	\$	-	\$	_	\$	- :	\$ -	\$	_	\$	_
School Construction Law		-		-		-		-	-		-		-
School Implemented Projects		-		-		-		-	-		-		-
015	\$	-	\$	-	\$	-	\$	- ;	<del>-</del>	\$	-	\$	
Coal Development	_												
Coal	\$	-	\$	-	\$	-	\$	- ;	\$ -	\$	-	\$	-
Alternate Sources		-		-		-		-	-		-		-
Electric Generating		-		-		-		-	-		-		-
Facility Cost Reports		-		-		-		-	-		-		-
StatutoryTransfer per PA 096-0045						-		-	-		-		-
	•		•		•		•		•	•		•	
Anti Dellution	\$	-	\$	-	\$	-	\$	- ;	\$ -	\$	-	\$	-
Anti-Pollution	-												
Awards & Grants	\$	-	\$	-	\$	-	\$	- :	\$ -	\$	-	\$	-
Leaking Underground													
Storage Tank Program		-		-		-		-	-		-		-
												_	
	\$	-	\$	-	\$	-	\$	- ;	\$ -	\$	-	\$	-

			1	March Bond Issu	e, S	Series 2012 (After 3	Brd Reallocation)				
	Amount					Expenditures					
	Charged Against uthorization	Bond Premium (Discount)		Mar-12 Proceeds		Since 3/27/2012	Bond Sale Expenses	Private Activity		•	Unspent Mar-12 Proceeds
Transportation B											
Mass Transit Aeronautics	\$ 35,000.0 11,000.0	\$ 2,424.0 761.8	\$	37,424.0 11,761.8	\$	48,082.3 \$ 1,103.5	-	\$		\$	(10,658.3) 10,658.3
Six County	-	701.0				1,100.0	_				10,030.3
Outside Six County	_	_		_		-	-				_
Projects Statewide	 -	-		-		-	-		-		
	\$ 46,000.0	\$ 3,185.8	\$	49,185.8	\$	49,185.8	-	\$ 		\$	
Pension Contribution Fund											
Pension Contribution Fund	\$ -	\$ -	\$	-	\$	- 9	-	\$		\$	
	\$ -	\$ -	\$	-	\$	- 9	-	\$		\$	
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	 <u> </u>	·		<u> </u>		<u> </u>	·				
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities											
Townships or Road Districts	\$ 216,000.0	\$ 14,959.3	\$	230,959.3	\$	230,959.3	-	\$	•	\$	
Total Transportation D Fund Issue	\$ 216,000.0	\$ 14,959.3	\$	230,959.3	\$	230,959.3	-	\$	-	\$	
Total Monitored Bond Issues	\$ 575,000.0	\$ 39,822.1	\$	614,822.1	\$	614,822.1	-	\$		\$	

				Septem	nber	Bond Issue, Seri	es 2012				
		Amount				Expenditures					
		Charged Against uthorization	Bond Premium (Discount)	Sep-13 Proceeds		Since 9/25/2013	Bond Expe		Private Activity		Unspent Sep-13 Proceeds
CDB											
Education	\$	-	\$ -	\$ -	\$	_	\$	-	\$	- \$	-
Corrections		-	-	-		-		-		-	-
Conservation		-	-	-		-		-		-	-
Mental Health		-	-	-		-		-		-	-
State Agencies		50,000.0	3,604.5	53,604.5		12,102.5		-		-	41,502.0
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	\$	12,102.5	\$	-	\$	- \$	41,502.0
School Construction											
School Construction	\$	_	\$ -	\$ _	\$	-	\$	-	\$	- \$	-
School Construction Law		-	-	-		-		-		-	-
School Implemented Projects		-	-	-		-		-		-	-
	\$	-	\$ -	\$ -	\$	-	\$	-	\$	- \$	-
Coal Development											
Coal	\$	-	\$ -	\$ -	\$	-	\$	-	\$	- \$	-
Alternate Sources		-	-	-		-		-		-	-
Electric Generating		-	-	-		-		-		-	-
Facility Cost Reports		-	-	-		-		-		-	-
StatutoryTransfer per PA 096-0045				-		-		-		-	-
	\$	-	\$ -	\$ -	\$	-	\$	_	\$	- \$	-
Anti-Pollution											
Awards & Grants	\$	-	\$ -	\$ -	\$	-	\$	-	\$	- \$	-
Leaking Underground											
Storage Tank Program	-	-	-	-		-		-		-	-
	\$	-	\$ -	\$ -	\$	-	\$	-	\$	- \$	

						Septem	ber	Bond Issue, Serie	es 2	2012				
	-	Amount						Expenditures						
		Charged Against uthorization		Bond Premium (Discount)		Sep-13 Proceeds		Since 9/25/2013		Bond Sale Expenses		Private Activity		Unspent Sep-13 Proceeds
Transportation B														
Mass Transit Aeronautics	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	9	
Six County Outside Six County		-		-		-		-		-		-		-
Projects Statewide		-		<del>-</del>		<u>-</u>		-		-		-		
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	9	-
Pension Contribution Fund														
Pension Contribution Fund	\$	-	\$	-	\$ \$	-	\$	-	\$	-	\$ \$	-	4	
Total GRF Issues	\$	50,000.0		3,604.5		53,604.5		12,102.5			\$			
Total GRF Issues	φ	50,000.0	φ	3,004.3	φ	55,004.5	φ	12,102.5	Φ		φ		4	41,502.0
Transportation A														
Highway	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Local Bridges  Downstate		-		-		-		-		-		-		-
Urban Area		-		-		-		-		-		-		-
Chicago		-		-		-		-		-		-		-
Six County Outside Six County		-		-		-		-		-		-		-
Maintenance Statewide				<u>-</u>		-				<u> </u>				<u> </u>
Total Road Fund Issue	\$	-	\$	-	\$	-	\$	-	\$	-	\$		9	-
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	-
Total Transportation D Fund Issue	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	-
Total Monitored Bond Issues	\$	50,000.0	\$	3,604.5	\$	53,604.5	\$	12,102.5	\$	<u>-</u>	\$	<u>-</u>	9	41,502.0

Amount   Park   Park						Thom	nson	Prison Sale Prod	ceeds			
Letter of Direction   Pierrium   Pieb-13   Since   Bond Sale   Pirvate   Pieb-13   Proceeds   Pro								Expenditures				
Direction   Direction   Direction   Proceeds   2282013   Expenses   Activity   Proceeds   Proceed						F.1.40		0.	D 10 . 1	D.:		·
Education												
Corrections         1,900.0         1,900.0         4,013.9         (2,113.9)           Conservation         0         1,900.0         4,013.9         (2,113.9)           Conservation         0         16,100.0         10,529.5         (2,113.9)           State Agencies         16,100.0         10,529.5         (2,103.9)           Water Resources         0         (2,103.9)         (2,103.9)           Repeated Profestion         0         (2,103.9)         (2,103.9)           School Construction         0         (2,103.9)	CDB											
Conservation	Education	\$	2,000.0 \$		\$	2,000.0	\$	2,000.0	\$ -	\$	- :	\$ -
Mental Health	Corrections		1,900.0	-		1,900.0		4,013.9	-		-	(2,113.9)
State Agencies	Conservation		-	-		-		-	-		-	-
Ports	Mental Health		-	-		-		-	-		-	-
Water Resources         Image: Control of the con	State Agencies		16,100.0			16,100.0		10,529.5	-		-	5,570.5
Private Health	Ports		-	-		-		-	-		-	-
Food Production Library Grants	Water Resources		-	-		-		-	-		-	-
Library Grants	Private Health		-	-		-		-	-		-	-
Aquarium         1         1         1         1         2         1         2         3         2         3         2         3         2         3         2         3<	Food Production		-	-		-		-	-		-	-
Aquarium         1         1         1         1         2         1         2         3         2         3         2         3         2         3         2         3<	Library Grants		-	-		-		-	-		_	_
Coal Gov't Grants	•		-	-		-		-	-		_	-
Open Land Trust Program         Image: Common C			_	-		_		_	_		_	_
Expenses Related to Bond Sales			_	-		_		_	_		_	_
School Construction												
School Construction	·		_	_		_			-		_	_
School Construction												
School Construction		\$	20,000.0 \$	-	\$	20,000.0	\$	16,543.4	\$ -	\$	- :	\$ 3,456.6
School Construction Law School Implemented Projects	School Construction											
School Implemented Projects         Image: Control of the project of the projec	School Construction	\$	- \$	-	\$	-	\$	-	\$ -	\$	- :	\$ -
Coal Development	School Construction Law		-	-		-		-	-		-	-
Coal Development           Coal         \$ 2 \$ \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$	School Implemented Projects		-	-		-		-			-	
Coal Development           Coal         \$ 2 \$ \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$		\$	- 9	; -	\$	_	\$	_	\$ -	\$	- :	\$ -
Alternate Sources	Coal Development	_	•						*	*		•
Alternate Sources	Coal	\$	- 9		\$	_	\$	_	\$ -	\$	- :	\$ -
Electric Generating	Alternate Sources			-		-		-	-		_	-
Facility Cost Reports			_	-		_		_	_		_	_
StatutoryTransfer per PA 096-0045    S	<u> </u>		_	-		_		_	_		_	_
Anti-Pollution  Awards & Grants \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						-		-	-		-	<u>-</u>
Anti-Pollution  Awards & Grants \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		e	ď		r.		¢.		œ.	¢		œ.
Awards & Grants \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Anti-Pollution	<u> </u>	- 1	-	Ф	-	Ф	-	\$ -	Φ		<del>-</del>
Leaking Underground Storage Tank Program		<b>-</b>	ď		æ		æ		¢	¢		¢
Storage Tank Program		Ф	- 3	-	Ф	-	Ф	-	Ψ -	Φ	- ,	φ -
			_									
<u>\$ -\$ -\$ -\$ -\$ -\$ -\$ -</u>	Otorage rank riogram	_				-		-				
		\$	- \$	-	\$	-	\$	-	\$ -	\$	- :	\$ -

						Thon	nson	Prison Sale Proce	eeds				
		Amount						Expenditures					
		Per Letter of Direction		Bond Premium (Discount)		Feb-13 Proceeds		Since 2/28/2013	Bond Sale Expenses		Private Activity		Unspent Feb-13 Proceeds
Transportation B													
Mass Transit	\$	96,000.5	\$	-	\$	96,000.5	\$	96,000.5	\$ -	\$	-	5	-
Aeronautics		-		-		-		-	-		-		-
Six County		-		-		-		-	-		-		-
Outside Six County		-		-		-		-	-		-		-
Projects Statewide		-		-		-		-	-				
	\$	96,000.5	\$	-	\$	96,000.5	\$	96,000.5	\$ -	\$		(	-
Pension Contribution Fund													
Pension Contribution Fund	\$	_	\$	_	\$	_	\$	- :	\$ -	\$	-	9	s -
r choich commodion r and	\$	_	\$	_	\$	_	\$		\$ -	\$		-	
	_		<u> </u>		<u> </u>		Ψ		<u> </u>	<u> </u>			
Total GRF Issues	\$	116,000.5	\$	_	\$	116,000.5	\$	112,544.0	\$ -	\$	-	(	3,456.6
Transportation A													
Highway	\$	-	\$	-	\$	-	\$	- ;	\$ -	\$	-	5	-
Local Bridges		-		-		-		-	-		-		-
Downstate		-		-		-		-	-		-		-
Urban Area		-		-		-		-	-		-		-
Chicago		-		-		-		-	-		-		-
Six County		-		-		-		-	-		-		-
Outside Six County		-		-		-		-	-		-		-
Maintenance Statewide		23,000.0		-		23,000.0		21,738.2	-		-		1,261.8
Total Road Fund Issue	\$	23,000.0	\$	-	\$	23,000.0	\$	21,738.2	\$ -	\$	-	5	1,261.8
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	\$	26,000.0	\$	-	\$	26,000.0	\$	21,301.7	\$ -	\$	-	5	4,698.3
Total Transportation D Fund Issue	\$	26,000.0	\$	-	\$	26,000.0	\$	21,301.7	\$ -	\$	-	5	4,698.3
Total Monitored Bond Issues	\$	165,000.5	\$	-	\$	165,000.5	\$	155,583.9	\$ -	\$	-	Ş	9,416.7

					A		KEVISED						
		A			Aprii	Bon	d Issue, Series 2						
		Amount Charged	Bond						Expenditures			-	Unspent
		Against	Premium		April 2013 A		Since		Bond Sale	Private		i	April 2013 A
	Aı	uthorization	(Discount)		Proceeds		4/10/2013		Expenses	Activity		,	Proceeds
	, , ,		(2.0004)				., 10,2010		2,401.000	7.00.7.1.			
CDB	_												
Education	\$	27,169.0	2,071.9	\$	29,240.9	\$	28,685.1	\$	881.7	\$	-	\$	(325.9)
Corrections		11,880.0	905.0		12,785.0		15,040.0	\$	385.5		-		(2,640.5)
Conservation		2,503.0	191.0		2,694.0		1,331.5	\$	81.2		-		1,281.3
Mental Health		1,122.0	85.0		1,207.0		3,943.0	\$	36.4		-		(2,772.4)
State Agencies		14,525.0	1,107.0		15,632.0		15,161.1	\$	471.4		-		(0.4)
Ports		-	-		-		-				-		-
Water Resources		-	-		-		-				-		-
Private Health		-	-		-		-				-		-
Food Production		-	-		-		-				-		-
Library Grants		_	_		_		_				-		_
Aquarium		_	_		_		_				-		_
Local Gov't Grants		4,640.0	354.0		4,994.0		385.4	\$	150.6		-		4,458.0
Open Land Trust Program		2,661.0	203.0		2,864.0		2,777.6		86.4		_		0.0
Expenses Related		2,001.0	200.0		2,004.0		2,777.0	Ψ	00.4				0.0
to Bond Sales		_	_		_		2,093.2		(2,093.2)		_		_
to Bond Gales	-						2,033.2		(2,033.2)				
	\$	64,500.0	4,916.9	\$	69,416.9	\$	69,416.9	\$	-	\$	-	\$	(0.0)
School Construction	NO	TE: 3(a) \$8,5	00 was moved	d fro	m April 2013	A	to April 2013	Βp	oer GOMB				
School Construction	\$	- 9	-	\$	-	\$	-	\$	-	\$	-	\$	-
School Construction Law		-	-		-				-		-		-
School Implemented Projects		85,000.0	6,479.0		91,479.0		91,479.0		-		-		
	\$	85,000.0	6,479.0	\$	91,479.0	\$	91,479.0	\$	-	\$	-	\$	-
Coal Development	_												
Coal	\$	- (	-	\$	-	\$	-	\$	_	\$	-	\$	-
Alternate Sources		-	-		-		-		-		-		-
Electric Generating		-	-		-		-		-		-		-
Facility Cost Reports		-	-		-		-		-		-		-
StatutoryTransfer per PA 096-0045		-	-		-		-		-		-		-
,	-												
And Balledon	\$	- (	-	\$	-	\$	-	\$	-	\$	-	\$	
Anti-Pollution	_												
Awards & Grants	\$	- 5	-	\$	-	\$	-	\$	-	\$	-	\$	-
Leaking Underground													
Storage Tank Program		-	-		-		-		-		-		-
- "													
	\$	- (	-	\$	-	\$	-	\$	-	\$	-	\$	-

					Δpril		d Issue, Series 2	011	3-Δ					
	 Amount				ДРІІІ	DOII	u issue, series z	UI	Expenditures					
	Charged Against uthorization		Bond Premium (Discount)		April 2013 A Proceeds		Since 4/10/2013		Bond Sale Expenses		Private Activity		Ap	Unspent oril 2013 A Proceeds
Transportation B														
Mass Transit	\$ 36,000.0	\$	2,152.0	\$	38,152.0	\$	38,152.0	\$	-	\$			\$	-
Aeronautics	7,100.0		427.0		7,527.0		5,481.1		-		•			2,045.9
Six County	-		-		-		-		-		-			-
Outside Six County	-		-		-		-		-			•		-
Projects Statewide	 -		-		-		-		-					-
	\$ 43,100.0	\$	2,579.0	\$	45,679.0	\$	43,633.1	\$	<u>-</u>	\$		•	\$	2,045.9
Pension Contribution Fund														
Pension Contribution Fund	\$ -	\$	-	\$	-	\$	-	\$	-	\$			\$	-
	\$ -	\$	-	\$	-	\$	-	\$	-	\$			\$	-
Total GRF Issues	\$ 192,600.0	\$	13,974.9	\$	206,574.9	\$	204,529.1	\$	-	\$	-	-	\$	2,045.9
Transportation A														
Highway	\$ -	\$	-	\$	-	\$	20.4	\$	-	\$			\$	(20.4
Local Bridges	-		-		-		-		-		-			-
Downstate	-		-		-		-		-					-
Urban Area	-		-		-		-		-					-
Chicago	-		-		-		-		-					-
Six County	-		-		-		-		-		-			-
Outside Six County	-		-		-		-		-			•		-
Maintenance Statewide	 25,000.0		1,905.7		26,905.7		26,885.3		-		-			20.4
Total Road Fund Issue Transportation D	\$ 25,000.0	\$	1,905.7	\$	26,905.7	\$	26,905.7	\$	-	\$		•	\$	0.0
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	\$	234,556.8	\$	-	\$		-	\$	16,264.5
Total Transportation D Fund Issue	\$ 232,400.0	\$	18,421.3	\$	250,821.3	\$	234,556.8	\$	-	\$			\$	16,264.5
Total Monitored Bond Issues	\$ 450,000.0	\$	34,301.9	\$	484,301.9	\$	465,991.5	\$	-	\$			\$	18,310.5
		_		ė		_		÷		_				

9/30/2013 (In Thousands)

				April Bon	d Issue, Taxable S	eries 2013-B			
		Amount			Expenditures				
		Charged	Bond						Unspent
		Against	Premium	April 2013 B	Since	Bond Sale	Private	A	April 2013 B
	Αι	ıthorization	(Discount)	Proceeds	4/10/2013	Expenses	Activity		Proceeds
CDB	_								
Education	\$	10,050.3 \$	(50.3)		\$ 11,559.0	) \$ -	· \$	- \$	(1,559.0)
Corrections		1,708.5	(8.5)	1,700.0	-	-	•	-	1,700.0
Conservation		733.7	(3.7)	730.0	-	-	•	-	730.0
Mental Health		904.5	(4.5)	900.0	-			-	900.0
State Agencies		10,757.8	(53.8)	10,704.0	-			-	10,704.0
Ports		-	-	-	-	-	•	-	-
Water Resources		2,910.6	(14.6)	2,896.0	10.7	7	•	-	2,885.3
Private Health		-	-	-	-	-		-	-
Food Production		-	-	-	-	-		-	-
Library Grants		-	-	-	-			-	-
Aquarium		-	-	-	-			-	-
Local Gov't Grants		10.0	-	10.0	-	-	•	-	10.0
Open Land Trust Program		562.8	(2.8)	560.0	-			-	560.0
Expenses Related			, ,						
to Bond Sales		_	_	-	_			_	_
	-								
	\$	27,638.2 \$					- \$	- \$	15,930.3
School Construction	_ NO	TE: Spending	moved from Ap	oril 2013-B to J	une 2013 per (	GOMB			
School Construction	\$	- \$	- :	-	\$ -	\$	\$	- \$	-
School Construction Law		-	-	-	-	-		-	-
School Implemented Projects		40,201.0	(201.0)	40,000.0	7,951.3	3 -	•	-	32,048.7
	\$	40,201.0 \$	(201.0)	40,000.0	\$ 7,951.3	3 \$ -	· \$	- \$	32,048.7
Coal Development	_								
Coal	\$	- \$	- 5	-	\$ -	\$ -	- \$	- \$	-
Alternate Sources		-	-	-	-	-		-	-
Electric Generating		-	-	-	-	-		-	-
Facility Cost Reports		-	-	-	-			-	-
StatutoryTransfer per PA 096-0045		-	-	-	-		-	-	-
	\$	- \$	; - {	-	\$ -	\$ -	· \$	- \$	_
Anti-Pollution	_ <u> </u>				·		*		
Awards & Grants	\$	- \$	- :	-	\$ -	\$ -	- \$	- \$	_
Leaking Underground									
Storage Tank Program		-	-	-	-		-	-	-
	\$	- \$	!	-	\$ -	\$ -	· \$	- \$	_
					•	•	*		

For Compliance with the Tax Reform Act of 1986 (H.R. 3838) 9/30/2013

(In Thousands)

						Annil Dan		KEVISED		2040 D					
		Amount				Aprii Bon		sue, Taxable Serie Expenditures	es 2	2013-B					
	А	Charged Against uthorization		Bond Premium (Discount)		April 2013 B Proceeds		Since 4/10/2013		Bond Sale Expenses		Private Activity			Unspent April 2013 B Proceeds
Transportation B															
Mass Transit	\$	148,295.5	\$	(741.5)	\$	147,554.0	\$	43,200.4	\$	-	\$		-	\$	104,353.6
Aeronautics		1,202.0		(6.0)		1,196.0		712.1		-			-		483.9
Six County		-		-		-		-		-			-		-
Outside Six County		-		-		-		-		-			-		-
Projects Statewide	-	-		-		-		-		-			-		-
	\$	149,497.5	\$	(747.5)	\$	148,750.0	\$	43,912.4	\$	-	\$		-	\$	104,837.6
Pension Contribution Fund															
Pension Contribution Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
	\$	-	\$	•	\$	-	\$	-	\$	-	\$		-	\$	-
Total GRF Issues	\$	217,336.7	\$	(1,086.7)	\$	216,250.0	\$	63,433.5	\$	-	\$		-	\$	152,816.5
Transportation A															
Highway	\$	-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
Local Bridges		-		-		-		-		-			-		-
Downstate		-		-		-		-		-			-		-
Urban Area		-		-		-		-		-			-		-
Chicago		-		-		-		-		-			-		-
Six County		-		-		-		-		-			-		-
Outside Six County		-		-		-		-		-			-		-
Maintenance Statewide	-	97,413.1		(487.1)		96,926.0		79,049.8		-			-		17,876.2
Total Road Fund Issue  Transportation D	\$	97,413.1	\$	(487.1)	\$	96,926.0	\$	79,049.8	\$	-	\$		-	\$	17,876.2
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	\$	16,629.4	\$	-	\$		-	\$	18,444.6
Total Transportation D Fund Issue	\$	35,250.2		(176.2)	\$	35,074.0	\$	16,629.4	\$	_	\$		_	\$	18,444.6
	<u> </u>	33,200.2	Ψ	(17 0.2)	Ψ	30,07 4.0	Ψ	. 3,0201	*		Ψ			Ψ	.5,444.0
Total Monitored Bond Issues	\$	350,000.0	\$	(1,750.0)	\$	348,250.0	\$	159,112.7	\$	-	\$		-	\$	189,137.3

					June I	Bond Issue, Series	201	3						
	-	Amount			_	Expenditures								SAMS
		Charged	Bond									Unspent		Available
		Against	Premium		June 2013	Since		Bond Sale		Private		June 2013		Balance
	А	uthorization	(Discount)		Proceeds	7/11/2013		Expenses		Activity		Proceeds		9/30/2013
CDB	_													
Education	\$	71,700.0 \$	1,405.2	\$	73,105.2	\$ 33,590.0	\$	-	\$	-	\$	39,515.2	\$	(16,371.8)
Corrections		2,700.0	52.9		2,752.9	2,114.8		-		-		638.1		(8,870.6)
Conservation		5,700.0	111.7		5,811.7	968.9		-		-		4,842.8		28,165.9
Mental Health		7,700.0	150.9		7,850.9	10,754.3		-		-		(2,903.4)		(27,066.1)
State Agencies		43,200.2	846.6		44,046.8	54,891.8		-		-		(10,845.0)		134,453.5
Ports			-		-	-		-		-		-		-
Water Resources		7,200.0	141.1		7,341.1	5,113.0		-		-		2,228.1		8,834.0
Private Health			-		-	-		-		-		-		-
Food Production			-		-	-		-		-		_		_
Library Grants			-		_	_		_		_		_		_
Aquarium			-		_	_		_		_		_		_
Local Gov't Grants		800.0	15.7		815.7	3,287.1		_				(2,471.4)		(32,934.7)
Open Land Trust Program		3,200.0	62.7		3,262.7	2,183.8		_		_		1,078.9		7,887.8
Expenses Related		0,200.0	02.7		0,202.7	2,100.0						1,070.0		7,007.0
to Bond Sales		_	_		_	4,438.9		_		_		(4,438.9)		(4,438.9)
to Bond Gales	-					4,400.0						(4,400.0)		(4,400.0)
	\$	142,200.2 \$			144,987.0			-	\$	-	\$	27,644.4	\$	89,659.2
School Construction	_ NO	TE: Spending	moved from	April	2013-B to Ju	ne 2013 per G	OM	В						
School Construction	\$	- \$	-	\$	- ;	\$ -	\$	-	\$	-	\$	-	\$	-
School Construction Law		-	-		-	1,761.2		-		-		(1,761.2)		(10,410.9)
School Implemented Projects		115,000.0	2,253.8		117,253.8	49,431.0		-				67,822.8		108,521.2
	\$	115,000.0 \$	2,253.8	\$	117,253.8	\$ 51,192.2	\$	-	\$	-	\$	66,061.6	\$	98,110.3
Coal Development	_												-	
Coal	\$	- \$	-	\$	- ;	\$ -	\$	_	\$	-	\$	_	\$	(8,224.2)
Alternate Sources		- '	-		-	-		-		-		_		281.4
Electric Generating		-	-		-	-		-		-		_		25,996.0
Facility Cost Reports		6,000.0	117.6		6,117.6	_		_		_		6,117.6		(7,480.9)
StatutoryTransfer per PA 096-0045		-	-		-	-		-		-		<u> </u>		(320.0)
	•	0.000.0	1170	•	0.447.0	•	•		•		•	0.447.0	•	10.050.0
Anti-Pollution	\$	6,000.0 \$	117.6	\$	6,117.6	\$ -	\$	-	\$	<u> </u>	\$	6,117.6	\$	10,252.3
	_													
Awards & Grants	\$	18,443.1 \$	361.5	\$	18,804.6	\$ -	\$	-	\$	-	\$	18,804.6	\$	994.6
Leaking Underground Storage Tank Program		25,356.7	496.9		25,853.6	_		_		-		25,853.6		43,663.6
g			.55.0									_5,555.5		,
	\$	43,799.8 \$	858.4	\$	44,658.2	\$ -	\$	-	\$		\$	44,658.2	\$	44,658.2

sanus)					June	e Bo	nd Issue, Series	20°	13					
	-	Amount					Expenditures							SAMS
	A	Charged Against authorization	Bond Premium (Discount)		June 2013 Proceeds		Since 7/11/2013		Bond Sale Expenses		Private Activity	_	Unspent June 2013 Proceeds	Available Balance 9/30/2013
Transportation B														
Mass Transit Aeronautics Six County Outside Six County	\$	340,000.0 60,000.0 - -	\$ 6,663.3 1,175.9 - -	\$	346,663.3 61,175.9 - -	\$	147,221.7 - - -	\$	- - -	\$	- - -	\$	199,441.6 61,175.9 - -	\$ 253,819.4 78,877.0 10.0 0.7
Projects Statewide		-	-		-		-		-		-		<u> </u>	 34,794.0
	\$	400,000.0	\$ 7,839.2	\$	407,839.2	\$	147,221.7	\$	-	\$	-	\$	260,617.5	\$ 367,501.1
Pension Contribution Fund								_						
Pension Contribution Fund	\$		\$ -	\$ \$	-	\$	-	\$	-	\$ \$	-	\$ \$		\$ -
Total GRF Issues	\$	707,000.0	\$ 13,855.8	\$	720,855.8	\$	315,756.4	\$	-	\$	-	\$	405,099.4	\$ 610,181.0
Transportation A														
Highway	\$	-	\$ -	\$	-	\$	1,925.3	\$	-	\$	-	\$	(1,925.3)	\$ 5,656.9
Local Bridges Downstate		-	-		-		-		-		-		-	-
Urban Area		-	-		-		-		-		-		-	-
Chicago Six County		-	-		-		-		-		-		-	-
Outside Six County		-	-		-		-		-		-		-	-
Maintenance Statewide		100,000.0	1,959.8		101,959.8		32,754.7		-		-		69,205.1	 80,760.8
Total Road Fund Issue  Transportation D	\$	100,000.0	\$ 1,959.8	\$	101,959.8	\$	34,680.0	\$	-	\$		\$	67,279.8	\$ 86,417.8
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities														
Townships or Road Districts	\$	493,000.0	\$ 9,661.8	\$	502,661.8	\$	-	\$	-	\$	-	\$	502,661.8	\$ 542,069.2
Total Transportation D Fund Issue	\$	493,000.0	\$ 9,661.8	\$	502,661.8	\$	-	\$	-	\$	_	\$	502,661.8	\$ 542,069.2
Total Monitored Bond Issues	\$	1,300,000.0	\$ 25,477.4	\$	1,325,477.4	\$	350,436.4	\$	-	\$	_	\$	975,041.0	\$ 1,238,668.0

			Discretio	onary Resour	ces					MA	Y 200	0 Bond Issue	(Serie	s MAY 2000)			
	Ва	ailable lance 3/2008	Misc. eceipts	Expenditure	es	Ва	vailable alance 80/2013	Amount Charged Against uthorization	,	Bond Discount) Premium	ı	May-00 Proceeds		Expen Since 6/8/2000	Р	rivate ctivity	Unspent May-00 Proceeds
Build Illinois																	
Infrastructure	\$	-	\$ 621.8	\$ .		\$	621.8	\$ 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		-					-	-		-		-		-			-
	\$	_	\$ 621.8	\$ -		\$	621.8	\$ 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		·	Expend	itures	
	Charged Against Authorization	Bond (Discount) Premium	Jun-01 Proceeds	Since 6/12/2001	Private 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 APRIL 2002)		
	Amount		,	Expendi	itures	
	Charged Against Authorization	Bond (Discount) Premium	Apr-02 Proceeds	Since 4/23/2002	Private Activity	Unspent 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	\$ -	\$ -

				Ma	ay 2002 F	Refunding	Bond Is	ssue				
	Cha Aga	ount rged sinst rization	(D	Bond iscount) remium	Ма	y-02 ceeds		Exper Since /2/2002	Р	rivate ctivity	Ма	spent ny-02 ceeds
Build Illinois												
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
	\$ 50	,310.0	\$	2,843.2	\$ 53	,153.2	\$	53,152.6	\$	-	\$	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	Since Private 11/26/2002 Activity	Unspent Nov-02 Proceeds
Build Illinois					
Infrastructure	\$ 132,225.0	\$ 11,092.0	\$ 143,317.0	\$ 129,481.5 \$ -	\$ 13,835.5
Business Development	15,000.0	-	15,000.0	15,000.0	-
Education	30,000.0	-	30,000.0	43,835.5	(13,835.5)
Environment	5,000.0	-	5,000.0	5,000.0	-
Refunding Escrow	-	-	-	-	-
Refunding Bond Sale Expenses		-	-	-	
	\$ 182,225.0	\$ 11,092.0	\$ 193,317.0	\$ 193,317.0 \$ -	\$ -

			JULY	2003	Bond Issue (S	Series .	JULY 2003)			
	Amount		Bond				Expendi	tures		Unanant
	Charged Against thorization	•	Discount) Premium	F	Jul-03 Proceeds	7	Since 7/24/2003		ivate ctivity	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 2	004 Bond Issue	e (Seri	es MARCH 2	2004	1)	
	Amount						Expend	ditur	es	
	Charged Against uthorization	•	Bond Discount) Premium		Mar-04 Proceeds		Since 3/4/2004		Private Activity	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 Bond Issue (Series FEBRUARY 2005)											
		Amount						Expend	ditures	<u> </u>		
		Charged Against Authorization		Bond (Discount) Premium		Feb-05 Proceeds		Since 2/17/2005	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				13,559.6
Education		16,875.0		876.3		17,751.3		35,012.5				(17,261.2)
Environment		937.5		48.7		986.2		562.8				423.4
Refunding Escrow		-		-		-		-				-
Refunding Bond Sale Expenses		-		-		-		-				-
	\$	75,000.0	\$	3,894.7	\$	78,894.7	\$	78,894.7	\$	-	\$	-

	JUNE 2005 Bond Issue (Series JUNE 2005)											
		Amount						Expend	litures			
		Charged		Bond							Unspent	
		Against	,	Discount)		Jun-05	_	Since	Privat		Jun-05	
	Αι	uthorization	F	Premium		Proceeds	6	5/29/2005	Activi	ty	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	\$	- \$		

		Amount						Expend	diture	es	
		Charged Against othorization	•	Bond Discount) Premium	I	Mar-06 Proceeds		Since 5/30/2006	Private Activity		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	\$	-	\$ 

	JUNE 2006 Bond Issue (Series JUNE 2006)											
	Amount Charged Against Authorization	` ,	Expension	Private Activity	Unspent Jun-06 Proceeds							
Build Illinois												
Infrastructure	\$ 105,000.0	\$ 3,762.8 \$ 1	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 \$ 1	155,375.4 \$ 155,375.4	\$ -	\$ -							

	JULY 2007 Bond Issue (Series JULY 2007)											
		Amount						Expend	itures			
		Charged Against Authorization		Bond (Discount) Premium		Jul-07 Proceeds		Since 7/10/2007	Private Activity			Unspent 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	\$	-	\$	

_	DECEMBER 2009 A Bond Issue (Series DECEMBER 2009 A)											
		Amount Charged		Bond			_	Expendi	tures		Unspen	nt
_	Αι	Against uthorization	,	Discount) Premium		Dec-09 Proceeds	1	Since 2/23/2009	Priva Activ		Dec-09 Proceed	
Build Illinois												
Infrastructure	\$	103,920.0	\$	1,102.3	\$	105,022.3	\$	51,676.9			\$ 53,34	5.4
Business Development		1,500.0		15.9		1,515.9		-			1,51	5.9
Education		49,500.0		525.0		50,025.0		104,680.0			(54,65	5.0)
Environment		-		-		-		206.3			(20	6.3)
Refunding Escrow		-		-		-		-				-
Refunding Bond Sale Expenses		-		-		-		-				
<u>-</u>	\$	154,920.0	\$	1,643.2	\$	156,563.2	\$	156,563.2	\$	-	\$	

_	DECEMBER 2009 B Bond Issue (Series DECEMBER 2009 B)											
		Amount						Expendit	ures			
	•		Discount) Dec-09 Premium Proceeds		1	Since 12/23/2009	Priva Activ			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 Obligation Series June 2010 Refunding Bond Issue											
	A	Amount Charged Against Authorization		Bond (Discount) Premium		Jun-10 Proceeds		Since 6/25/2010		ditures Private Activity		Jnspent Jun-10 roceeds
	_											
Build Illinois												
Infrastructure	\$	-	\$	-	\$	-	\$	-			\$	-
Business Development		-		-		-		-				-
Education		-		-		-		-				-
Environment		-		-		-		-				-
Refunding Escrow		455,080.0	3	86,465.9		491,545.9		491,545.9				-
Refunding Bond Sale Expenses		-		2,199.1		2,199.1		2,172.4				26.7
	\$	455,080.0	\$ 3	88,665.0	\$	493,745.0	\$	493,718.3	\$	-	\$	26.7

REVISED
October 2011 Rond Issue (Series October 2011)

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

		May 2012 Bond Issue (Taxable Series May 2012)											
		Amount						Expe			_		
	Α	Charged Against uthorization		Bond (Discount) Premium	May-12 Proceeds			Since 5/17/2012		Private 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	

	May 2013 Bond Issue (Taxable Series May 2013)										
	Amount			Expenditures		SAMS					
	Charged Against Authorization	Bond (Discount) Premium	May-13 Proceeds	Since Private 5/21/2013 Activity	,	Available Balance 9/30/2013					
Build Illinois											
Infrastructure	\$ 100,000.0	\$ 5.	9 \$ 100,005.9	\$ 9,675.1	\$ 90,330.8	\$ 355,273.3					
Business Development	50,000.0	2.	9 50,002.9	14,115.1	35,887.8	27,656.0					
Education	140,000.0	8.	3 140,008.3	37,300.8	102,707.5	(175,499.9)					
Environment	10,000.0	0.	6 10,000.6	-	10,000.6	32,119.3					
Refunding Escrow	-	-	-		-	-					
Refunding Bond Sale Expenses	-	-	-	-	-	30.7					
	\$ 300,000.0	\$ 17.	7 \$ 300,017.7	\$ 61,091.0 \$	- \$ 238,926.7	\$ 239,579.3					