

|   | Discretionary Resources            |                   |  |                                    | JUNE 2006 SERIES A Bond Issue (After Reallocation) |                 |                    |                    |                       |                     |                               |  |
|---|------------------------------------|-------------------|--|------------------------------------|--|-----------------|--------------------|--------------------|-----------------------|---------------------|-------------------------------|--|
|   | Available<br>Balance<br>10/28/1994 | Misc.<br>Receipts | Expenditures<br>Including<br>Private<br>Activity | Available<br>Balance<br>12/31/2022 | Amount<br>Charged<br>Against<br>Authorization      | Bond<br>Premium | Jun-06<br>Proceeds | Since<br>6/29/2006 | Bond Sale<br>Expenses | Private<br>Activity | Unspent<br>Jun-06<br>Proceeds |  |
| <b>CDB (Fund #141)</b>                      |                                    |                   |  |                                    |  |                 |                    |                    |                       |                     |                               |  |
| Education (3a)                              | \$ -                               | \$ 5.9            | \$ -   | \$ 5.9                             | \$ 69,000.0  | \$ 2,365.0      | \$ 71,365.0        | \$ 69,147.9        | \$ 2,217.1            | \$ -                | \$ -                          |  |
| Corrections (3b)                            | -                                  | -                 | -  | -                                  | 12,957.2   | 444.1           | 13,401.3           | 11,280.6           | 2,120.7               | -                   | -                             |  |
| Conservation (3c)                           | -                                  | -                 | -  | -                                  | 4,440.4  | 152.2           | 4,592.6            | 4,239.1            | 353.5                 | -                   | -                             |  |
| Mental Health (3d)                          | -                                  | 2.4               | -  | 2.4                                | 25,840.0   | 885.7           | 26,725.7           | 26,308.0           | 417.7                 | -                   | -                             |  |
| State Agencies (3e)                         | -                                  | -                 | -  | -                                  | 60,668.0   | 2,079.4         | 62,747.4           | 62,185.1           | 562.3                 | -                   | -                             |  |
| Ports (3f)                                  | -                                  | -                 | -  | -                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |  |
| Water Resources (3g)                        | -                                  | -                 | -  | -                                  | 2,889.6  | 99.1            | 2,988.7            | 2,860.2            | 128.5                 | -                   | -                             |  |
| Private Health (3h)                         | -                                  | -                 | -  | -                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |  |
| Food Production (3i)                        | -                                  | -                 | -  | -                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |  |
| Library Grants (3j)                         | -                                  | -                 | -  | -                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |  |
| Aquarium (3l)                               | -                                  | -                 | -  | -                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |  |
| Correctional Facilities Grants (3k)         | -                                  | -                 | -  | -                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |  |
| Local Gov't Grants (3m)                     | -                                  | 53.1              | -  | 53.1                               | 9,313.9  | 319.2           | 9,633.1            | 9,504.6            | 128.5                 | -                   | -                             |  |
| Open Land Trust Program (3n)                | -                                  | -                 | -  | -                                  | 1,890.9  | 64.8            | 1,955.7            | 1,875.3            | 80.3                  | -                   | -                             |  |
| Expenses Related (3x)<br>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       | \$ -                  | \$ -                | \$ -                          |  |
| <b>School Construction (Fund #143)</b>      |                                    |                   |  |                                    |  |                 |                    |                    |                       |                     |                               |  |
| School Construction                         | \$ -                               | \$ -              | \$ -   | \$ -                               | \$ -   | \$ -            | \$ -               | \$ -               | \$ -                  | \$ -                | \$ -                          |  |
| School Construction Law                     | -                                  | -                 | -  | -                                  | 21,000.0   | 719.8           | 21,719.8           | 21,719.8           | -                     | -                   | -                             |  |
| School Implemented Projects                 | -                                  | -                 | -  | -                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |  |
|   | \$ -                               | \$ -              | \$ -   | \$ -                               | \$ 21,000.0  | \$ 719.8        | \$ 21,719.8        | \$ 21,719.8        | \$ -                  | \$ -                | \$ -                          |  |
| <b>Coal Development (#653 Fund)</b>         |                                    |                   |  |                                    |  |                 |                    |                    |                       |                     |                               |  |
| Coal  | \$ -                               | \$ -              | \$ -   | \$ -                               | \$ 3,527.9   | \$ 121.1        | \$ 3,649.0         | \$ 3,649.0         | \$ -                  | \$ -                | \$ -                          |  |
| Alternate Sources                           | -                                  | -                 | -  | -                                  | 272.1  | 9.3             | 281.4              | -                  | -                     | -                   | 281.4                         |  |
| Electric Generating                         | -                                  | -                 | -  | -                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |  |
| Facility Cost Reports                       | -                                  | -                 | -  | -                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |  |
| Statutory Transfer per PA 096-0045          | -                                  | -                 | -  | -                                  | (a)  | -               | -                  | -                  | -                     | -                   | -                             |  |
|   | \$ -                               | \$ -              | \$ -   | \$ -                               | \$ 3,800.0   | \$ 130.4        | \$ 3,930.4         | \$ 3,649.0         | \$ -                  | \$ -                | \$ 281.4                      |  |
| <b>Anti-Pollution (Fund #551)</b>           |                                    |                   |  |                                    |  |                 |                    |                    |                       |                     |                               |  |
| Awards & Grants                             | \$ -                               | \$ -              | \$ -   | \$ -                               | \$ -   | \$ -            | \$ -               | \$ -               | \$ -                  | \$ -                | \$ -                          |  |
| Leaking Underground<br>Storage Tank Program | -                                  | -                 | -  | -                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |  |
|   | \$ -                               | \$ -              | \$ -   | \$ -                               | \$ -   | \$ -            | \$ -               | \$ -               | \$ -                  | \$ -                | \$ -                          |  |

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

|   | Discretionary Resources            |                   |                                  |                                    | JUNE 2006 SERIES A Bond Issue (After Reallocation) |                   |                    |                    |                       |                     |                               |             |
|---|------------------------------------|-------------------|----------------------------------|------------------------------------|--|-------------------|--------------------|--------------------|-----------------------|---------------------|-------------------------------|-------------|
|   | Available<br>Balance<br>10/28/1994 | Expenditures      |                                  | Available<br>Balance<br>12/31/2022 | Amount<br>Charged<br>Against<br>Authorization      | Bond<br>Premium   | Jun-06<br>Proceeds | Expenditures       |                       |                     | Unspent<br>Jun-06<br>Proceeds |             |
|   |                                    | Misc.<br>Receipts | Including<br>Private<br>Activity |                                    |  |                   |                    | Since<br>6/29/2006 | Bond Sale<br>Expenses | Private<br>Activity |                               |             |
| <b>Transportation B (Fund #554)</b>   |                                    |                   |                                  |                                    |  |                   |                    |                    |                       |                     |                               |             |
| Mass Transit  | \$ -                               | \$ -              | \$ -                             | \$ -                               | \$ 28,442.3  | \$ 974.7          | \$ 29,417.0        | \$ 29,417.0        | \$ -                  | \$ -                | \$ -                          | \$ -        |
| Aeronautics   | -                                  | -                 | -                                | -                                  | 10,557.7   | 362.0             | 10,919.7           | 10,919.7           | -                     | -                   | -                             | -           |
| Six County  | -                                  | -                 | -                                | -                                  | -  | -                 | -                  | -                  | -                     | -                   | -                             | -           |
| Outside Six County  | -                                  | -                 | -                                | -                                  | -  | -                 | -                  | -                  | -                     | -                   | -                             | -           |
| Projects Statewide  | -                                  | -                 | -                                | -                                  | -  | -                 | -                  | -                  | -                     | -                   | -                             | -           |
|   | <u>\$ -</u>                        | <u>\$ -</u>       | <u>\$ -</u>                      | <u>\$ -</u>                        | <u>\$ 39,000.0</u>                                 | <u>\$ 1,336.7</u> | <u>\$ 40,336.7</u> | <u>\$ 40,336.7</u> | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   | <u>\$ -</u> |
| <b>Pension Acceleration Fund (Fund #825)</b>  |                                    |                   |                                  |                                    |  |                   |                    |                    |                       |                     |                               |             |
| Pension Acceleration Fund   | \$ -                               | \$ -              | \$ -                             | \$ -                               | \$ -   | \$ -              | \$ -               | \$ -               | \$ -                  | \$ -                | \$ -                          | \$ -        |
|   | <u>\$ -</u>                        | <u>\$ -</u>       | <u>\$ -</u>                      | <u>\$ -</u>                        | <u>\$ -</u>  | <u>\$ -</u>       | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   | <u>\$ -</u> |
| Total GRF Issues  | \$ -                               | \$ 61.4           | \$ -                             | \$ 61.4                            | \$ 250,800.0                                       | \$ 8,596.4        | \$ 259,396.4       | \$ 259,115.0       | \$ -                  | \$ -                | \$ -                          | \$ 281.4    |
| <b>Transportation A (Fund #553)</b>   |                                    |                   |                                  |                                    |  |                   |                    |                    |                       |                     |                               |             |
| Highway   | \$ -                               | \$ -              | \$ -                             | \$ -                               | \$ 34,200.0  | \$ 1,172.1        | \$ 35,372.1        | \$ 35,372.1        | \$ -                  | \$ -                | \$ -                          | \$ -        |
| Local Bridges   | -                                  | -                 | -                                | -                                  | -  | -                 | -                  | -                  | -                     | -                   | -                             | -           |
| Downstate   | -                                  | -                 | -                                | -                                  | -  | -                 | -                  | -                  | -                     | -                   | -                             | -           |
| Urban Area  | -                                  | -                 | -                                | -                                  | -  | -                 | -                  | -                  | -                     | -                   | -                             | -           |
| Chicago   | -                                  | -                 | -                                | -                                  | -  | -                 | -                  | -                  | -                     | -                   | -                             | -           |
| Six County  | -                                  | -                 | -                                | -                                  | -  | -                 | -                  | -                  | -                     | -                   | -                             | -           |
| Outside Six County  | -                                  | -                 | -                                | -                                  | -  | -                 | -                  | -                  | -                     | -                   | -                             | -           |
| Maintenance Statewide   | -                                  | -                 | -                                | -                                  | -  | -                 | -                  | -                  | -                     | -                   | -                             | -           |
|   | <u>\$ -</u>                        | <u>\$ -</u>       | <u>\$ -</u>                      | <u>\$ -</u>                        | <u>\$ 34,200.0</u>                                 | <u>\$ 1,172.1</u> | <u>\$ 35,372.1</u> | <u>\$ 35,372.1</u> | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   | <u>\$ -</u> |
| <b>Transportation D (Fund #695)</b>   |                                    |                   |                                  |                                    |  |                   |                    |                    |                       |                     |                               |             |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ -                               | \$ -              | \$ -                             | \$ -                               | \$ -   | \$ -              | \$ -               | \$ -               | \$ -                  | \$ -                | \$ -                          | \$ -        |
|   | <u>\$ -</u>                        | <u>\$ -</u>       | <u>\$ -</u>                      | <u>\$ -</u>                        | <u>\$ -</u>  | <u>\$ -</u>       | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   | <u>\$ -</u> |
| <b>Multi-Model Bond Fund (Fund #959)</b>  |                                    |                   |                                  |                                    |  |                   |                    |                    |                       |                     |                               |             |
| <b>Transportation E</b>   |                                    |                   |                                  |                                    |  |                   |                    |                    |                       |                     |                               |             |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ -                               | \$ -              | \$ -                             | \$ -                               | \$ -   | \$ -              | \$ -               | \$ -               | \$ -                  | \$ -                | \$ -                          | \$ -        |
|   | <u>\$ -</u>                        | <u>\$ -</u>       | <u>\$ -</u>                      | <u>\$ -</u>                        | <u>\$ -</u>  | <u>\$ -</u>       | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   | <u>\$ -</u> |
| Total Capital Projects and<br>Road Fund Issues  | \$ -                               | \$ -              | \$ -                             | \$ -                               | \$ 34,200.0  | \$ 1,172.1        | \$ 35,372.1        | \$ 35,372.1        | \$ -                  | \$ -                | \$ -                          | \$ -        |
| Total Monitored Bond Issues   | \$ -                               | \$ 61.4           | \$ -                             | \$ 61.4                            | \$ 285,000.0                                       | \$ 9,768.5        | \$ 294,768.5       | \$ 294,487.1       | \$ -                  | \$ -                | \$ -                          | \$ 281.4    |

|   | September 2009 Bond Issue (After 2nd Reallocation) |                 |                    |                    |                       |                     |                               |
|---|--|-----------------|--------------------|--------------------|-----------------------|---------------------|-------------------------------|
|   | Amount<br>Charged<br>Against<br>Authorization      | Bond<br>Premium | Sep-09<br>Proceeds | Expenditures       |                       |                     | Unspent<br>Sep-09<br>Proceeds |
|   |  |                 |                    | Since<br>9/23/2009 | Bond Sale<br>Expenses | Private<br>Activity |                               |
| <b>CDB (Fund #141)</b>                      |  |                 |                    |                    |                       |                     |                               |
| Education (3a)                              | \$ 12,784.7  | \$ 428.7        | \$ 13,213.3        | \$ 10,889.2        | \$ 2,324.1            | \$ -                | \$ 0.0                        |
| Corrections (3b)                            | 4,246.6  | 142.4           | 4,389.0            | 3,618.4            | 770.6                 | -                   | (0.0)                         |
| Conservation (3c)                           | 2,025.3  | 67.1            | 2,092.4            | 1,828.2            | 264.2                 | -                   | 0.0                           |
| Mental Health (3d)                          | 1,456.0  | 48.8            | 1,504.8            | 1,240.6            | 264.2                 | -                   | 0.0                           |
| State Agencies (3e)                         | 4,982.8  | 130.5           | 5,113.3            | 2,956.3            | 2,157.0               | -                   | -                             |
| Ports (3f)                                  | -  | -               | -                  | -                  | -                     | -                   | -                             |
| Water Resources (3g)                        | 1,455.9  | 48.8            | 1,504.8            | 1,240.6            | 264.2                 | -                   | (0.0)                         |
| Private Health (3h)                         | -  | -               | -                  | -                  | -                     | -                   | -                             |
| Food Production (3i)                        | -  | -               | -                  | -                  | -                     | -                   | -                             |
| Library Grants (3j)                         | -  | -               | -                  | -                  | -                     | -                   | -                             |
| Aquarium (3l)                               | -  | -               | -                  | -                  | -                     | -                   | -                             |
| Correctional Facilities Grants (3k)         | -  | -               | -                  | -                  | -                     | -                   | -                             |
| Local Gov't Grants (3m)                     | 565.8  | 18.2            | 584.0              | 584.0              | -                     | -                   | (0.0)                         |
| Open Land Trust Program (3n)                | 6.0  | 0.2             | 6.2                | 0.7                | 5.5                   | -                   | 0.0                           |
| Expenses Related (3x)<br>to Bond Sales      | -  | -               | -                  | 6,049.8            | (6,049.8)             | -                   | -                             |
|   | <u>\$ 27,523.1</u>                                 | <u>\$ 884.7</u> | <u>\$ 28,407.8</u> | <u>\$ 28,407.8</u> | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ (0.0)</u>               |
| <b>School Construction (Fund #143)</b>      |  |                 |                    |                    |                       |                     |                               |
| School Construction                         | \$ -   | \$ -            | \$ -               | \$ -               | \$ -                  | \$ -                | \$ -                          |
| School Construction Law                     | -  | -               | -                  | -                  | -                     | -                   | -                             |
| School Implemented Projects                 | -  | -               | -                  | -                  | -                     | -                   | -                             |
|   | <u>\$ -</u>  | <u>\$ -</u>     | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   |
| <b>Coal Development (#653 Fund)</b>         |  |                 |                    |                    |                       |                     |                               |
| Coal  | \$ -   | \$ -            | \$ -               | \$ -               | \$ -                  | \$ -                | \$ -                          |
| Alternate Sources                           | -  | -               | -                  | -                  | -                     | -                   | -                             |
| Electric Generating                         | -  | -               | -                  | -                  | -                     | -                   | -                             |
| Facility Cost Reports                       | 19,976.9   | 675.6           | 20,652.5           | 20,613.9           | -                     | -                   | 38.6                          |
| Statutory Transfer per PA 096-0045          | -  | -               | -                  | -                  | -                     | -                   | -                             |
|   | <u>\$ 19,976.9</u>                                 | <u>\$ 675.6</u> | <u>\$ 20,652.5</u> | <u>\$ 20,613.9</u> | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ 38.6</u>                |
| <b>Anti-Pollution (Fund #551)</b>           |  |                 |                    |                    |                       |                     |                               |
| Awards & Grants                             | \$ 2,500.0   | \$ 84.6         | \$ 2,584.6         | \$ 2,584.6         | \$ -                  | \$ -                | \$ -                          |
| Leaking Underground<br>Storage Tank Program | -  | -               | -                  | -                  | -                     | -                   | -                             |
|   | <u>\$ 2,500.0</u>                                  | <u>\$ 84.6</u>  | <u>\$ 2,584.6</u>  | <u>\$ 2,584.6</u>  | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   |

|   | September 2009 Bond Issue (After 2nd Reallocation) |                    |                     |                     |                       |                     |                               |
|---|--|--------------------|---------------------|---------------------|-----------------------|---------------------|-------------------------------|
|   | Amount<br>Charged<br>Against<br>Authorization      | Bond<br>Premium    | Sep-09<br>Proceeds  | Expenditures        |                       |                     | Unspent<br>Sep-09<br>Proceeds |
|   |  |                    |                     | Since<br>9/23/2009  | Bond Sale<br>Expenses | Private<br>Activity |                               |
| <b>Transportation B (Fund #554)</b>   |  |                    |                     |                     |                       |                     |                               |
| Mass Transit  | \$ 7,709.0   | \$ 302.3           | \$ 8,011.3          | \$ 8,011.3          | \$ -                  | \$ -                | \$ -                          |
| Aeronautics   | 5,288.9  | 183.5              | 5,472.5             | 5,472.5             | -                     | -                   | -                             |
| Six County  | 1.7  | 0.0                | 1.7                 | 1.7                 | -                     | -                   | 0.0                           |
| Outside Six County  | 0.3  | 0.1                | 0.4                 | 0.4                 | -                     | -                   | (0.0)                         |
| Projects Statewide  | -  | -                  | -                   | -                   | -                     | -                   | -                             |
|   | <u>\$ 13,000.0</u>                                 | <u>\$ 485.9</u>    | <u>\$ 13,485.9</u>  | <u>\$ 13,485.9</u>  | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   |
| <b>Pension Acceleration Fund (Fund #825)</b>  |  |                    |                     |                     |                       |                     |                               |
| Pension Acceleration Fund   | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                          |
|   | <u>\$ -</u>  | <u>\$ -</u>        | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   |
| Total GRF Issues  | \$ 63,000.0  | \$ 2,130.8         | \$ 65,130.8         | \$ 65,092.2         | \$ -                  | \$ -                | \$ 38.6                       |
| <b>Transportation A (Fund #553)</b>   |  |                    |                     |                     |                       |                     |                               |
| Highway   | \$ 3,649.3   | \$ 128.8           | \$ 3,778.0          | \$ 3,778.0          | \$ -                  | \$ -                | \$ -                          |
| Local Bridges   | -  | -                  | -                   | -                   | -                     | -                   | -                             |
| Downstate   | -  | -                  | -                   | -                   | -                     | -                   | -                             |
| Urban Area  | -  | -                  | -                   | -                   | -                     | -                   | -                             |
| Chicago   | -  | -                  | -                   | -                   | -                     | -                   | -                             |
| Six County  | -  | -                  | -                   | -                   | -                     | -                   | -                             |
| Outside Six County  | -  | -                  | -                   | -                   | -                     | -                   | -                             |
| Maintenance Statewide   | 313,350.7  | 11,054.7           | 324,405.4           | 324,405.4           | -                     | -                   | (0.0)                         |
|   | <u>\$ 317,000.0</u>                                | <u>\$ 11,183.4</u> | <u>\$ 328,183.4</u> | <u>\$ 328,183.4</u> | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ (0.0)</u>               |
| <b>Transportation D (Fund #695)</b>   |  |                    |                     |                     |                       |                     |                               |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ 20,000.0  | \$ 214.4           | \$ 20,214.4         | \$ 20,214.4         | \$ -                  | \$ -                | \$ -                          |
|   | <u>\$ 20,000.0</u>                                 | <u>\$ 214.4</u>    | <u>\$ 20,214.4</u>  | <u>\$ 20,214.4</u>  | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   |
| <b>Multi-Model Bond Fund (Fund #959)</b>  |  |                    |                     |                     |                       |                     |                               |
| <b>Transportation E</b>   |  |                    |                     |                     |                       |                     |                               |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ -   | \$ -               | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                          |
|   | <u>\$ -</u>  | <u>\$ -</u>        | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                   |
| Total Capital Projects and<br>Road Fund Issues  | \$ 337,000.0                                       | \$ 11,397.8        | \$ 348,397.8        | \$ 348,397.8        | \$ -                  | \$ -                | \$ (0.0)                      |
| Total Monitored Bond Issues   | \$ 400,000.0                                       | \$ 13,528.7        | \$ 413,528.7        | \$ 413,490.0        | \$ -                  | \$ -                | \$ 38.6                       |



**REVISED**

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

|   | Amount Charged Against Authorization | Bond Premium (Discount) | Expenditures           |                     |                    | Unspent December 2013 Proceeds |
|---|--------------------------------------|-------------------------|------------------------|---------------------|--------------------|--------------------------------|
|   |                                      |                         | December 2013 Proceeds | Since 12/19/2013    | Bond Sale Expenses |                                |
| <b>Transportation B (Fund #554)</b>   |                                      |                         |                        |                     |                    |                                |
| Mass Transit  | \$ 27,635.7                          | \$ (104.9)              | \$ 27,530.8            | \$ 511.2            | \$ -               | \$ 27,019.7                    |
| Aeronautics   | 36,521.6                             | (138.6)                 | 36,383.0               | 36,384.3            | -                  | (1.4)                          |
| Six County  | -                                    | -                       | -                      | -                   | -                  | -                              |
| Outside Six County  | -                                    | -                       | -                      | -                   | -                  | -                              |
| Projects Statewide  | -                                    | -                       | -                      | -                   | -                  | -                              |
|   | <u>\$ 64,157.3</u>                   | <u>\$ (243.5)</u>       | <u>\$ 63,913.8</u>     | <u>\$ 36,895.5</u>  | <u>\$ -</u>        | <u>\$ 27,018.3</u>             |
| <b>Pension Acceleration Fund (Fund #825)</b>  |                                      |                         |                        |                     |                    |                                |
| Pension Acceleration Fund   | \$ -                                 | \$ -                    | \$ -                   | \$ -                | \$ -               | \$ -                           |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>            | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>                    |
| Total GRF Issues  | \$ 245,683.8                         | \$ (932.5)              | \$ 244,751.3           | \$ 196,415.0        | \$ -               | \$ 48,336.2                    |
| <b>Transportation A (Fund #553)</b>   |                                      |                         |                        |                     |                    |                                |
| Highway   | \$ -                                 | \$ -                    | \$ -                   | \$ -                | \$ -               | \$ -                           |
| Local Bridges   | -                                    | -                       | -                      | -                   | -                  | -                              |
| Downstate   | -                                    | -                       | -                      | -                   | -                  | -                              |
| Urban Area  | -                                    | -                       | -                      | -                   | -                  | -                              |
| Chicago   | -                                    | -                       | -                      | -                   | -                  | -                              |
| Six County  | -                                    | -                       | -                      | -                   | -                  | -                              |
| Outside Six County  | -                                    | -                       | -                      | -                   | -                  | -                              |
| Maintenance Statewide   | 29,000.0                             | (110.1)                 | 28,889.9               | 28,889.9            | -                  | 0.0                            |
|   | <u>\$ 29,000.0</u>                   | <u>\$ (110.1)</u>       | <u>\$ 28,889.9</u>     | <u>\$ 28,889.9</u>  | <u>\$ -</u>        | <u>\$ 0.0</u>                  |
| <b>Transportation D (Fund #695)</b>   |                                      |                         |                        |                     |                    |                                |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ 75,316.2                          | \$ (285.9)              | \$ 75,030.3            | \$ 74,668.7         | \$ -               | \$ 361.6                       |
|   | <u>\$ 75,316.2</u>                   | <u>\$ (285.9)</u>       | <u>\$ 75,030.3</u>     | <u>\$ 74,668.7</u>  | <u>\$ -</u>        | <u>\$ 361.6</u>                |
| <b>Multi-Model Bond Fund (Fund #959)</b>  |                                      |                         |                        |                     |                    |                                |
| <b>Transportation E</b>   |                                      |                         |                        |                     |                    |                                |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ -                                 | \$ -                    | \$ -                   | \$ -                | \$ -               | \$ -                           |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>            | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>                    |
| Total Capital Projects and<br>Road Fund Issues  | \$ 104,316.2                         | \$ (396.0)              | \$ 103,920.2           | \$ 103,558.6        | \$ -               | \$ 361.6                       |
|   | <u>\$ 104,316.2</u>                  | <u>\$ (396.0)</u>       | <u>\$ 103,920.2</u>    | <u>\$ 103,558.6</u> | <u>\$ -</u>        | <u>\$ 361.6</u>                |
| Total Monitored Bond Issues   | \$ 350,000.0                         | \$ (1,328.5)            | \$ 348,671.5           | \$ 299,973.6        | \$ -               | \$ 48,697.9                    |
|   | <u>\$ 350,000.0</u>                  | <u>\$ (1,328.5)</u>     | <u>\$ 348,671.5</u>    | <u>\$ 299,973.6</u> | <u>\$ -</u>        | <u>\$ 48,697.9</u>             |

| June Bond Issue, Series 2016 (After Reallocation) |                         |                    |                    |                    |                  |                            |
|---|-------------------------|--------------------|--------------------|--------------------|------------------|----------------------------|
| Amount Charged Against Authorization              | Bond Premium (Discount) | Expenditures       |                    |                    |                  | Unspent June 2016 Proceeds |
|   |                         | June 2016 Proceeds | Since 6/29/2016    | Bond Sale Expenses | Private Activity |                            |
| <b>CDB (Fund #141)</b>                            |                         |                    |                    |                    |                  |                            |
| Education (3a)                                    | \$ -                    | \$ -               | \$ -               | \$ -               | \$ -             | \$ -                       |
| Corrections (3b)                                  | 10,000.0                | 438.8              | 10,438.8           | 6,968.3            | 3,470.5          | (0.0)                      |
| Conservation (3c)                                 | -                       | -                  | -                  | -                  | -                | -                          |
| Mental Health (3d)                                | 6,999.6                 | 307.2              | 7,306.8            | 4,183.3            | 3,123.5          | 0.0                        |
| State Agencies (3e)                               | 3,000.4                 | 131.7              | 3,132.0            | 2,785.0            | 347.1            | (0.0)                      |
| Ports (3f)  | -                       | -                  | -                  | -                  | -                | -                          |
| Water Resources (3g)                              | -                       | -                  | -                  | -                  | -                | -                          |
| Private Health (3h)                               | -                       | -                  | -                  | -                  | -                | -                          |
| Food Production (3i)                              | -                       | -                  | -                  | -                  | -                | -                          |
| Library Grants (3j)                               | -                       | -                  | -                  | -                  | -                | -                          |
| Aquarium (3l)                                     | -                       | -                  | -                  | -                  | -                | -                          |
| Correctional Facilities Grants (3k)               | -                       | -                  | -                  | -                  | -                | -                          |
| Local Gov't Grants (3m)                           | -                       | -                  | -                  | -                  | -                | -                          |
| Open Land Trust Program (3n)                      | -                       | -                  | -                  | -                  | -                | -                          |
| Expenses Related (3x) to Bond Sales               | -                       | -                  | -                  | 6,941.0            | (6,941.0)        | -                          |
|   | <b>\$ 20,000.0</b>      | <b>\$ 877.6</b>    | <b>\$ 20,877.6</b> | <b>\$ 20,877.6</b> | <b>\$ -</b>      | <b>\$ - (0.0)</b>          |
| <b>School Construction (Fund #143)</b>            |                         |                    |                    |                    |                  |                            |
| School Construction                               | \$ -                    | \$ -               | \$ -               | \$ -               | \$ -             | \$ -                       |
| School Construction Law                           | -                       | -                  | -                  | -                  | -                | -                          |
| School Implemented Projects                       | 70,000.0                | 3,071.8            | 73,071.8           | 73,071.8           | -                | -                          |
|   | <b>\$ 70,000.0</b>      | <b>\$ 3,071.8</b>  | <b>\$ 73,071.8</b> | <b>\$ 73,071.8</b> | <b>\$ -</b>      | <b>\$ -</b>                |
| <b>Coal Development (#653 Fund)</b>               |                         |                    |                    |                    |                  |                            |
| Coal  | \$ -                    | \$ -               | \$ -               | \$ -               | \$ -             | \$ -                       |
| Alternate Sources                                 | -                       | -                  | -                  | -                  | -                | -                          |
| Electric Generating                               | -                       | -                  | -                  | -                  | -                | -                          |
| Facility Cost Reports                             | -                       | -                  | -                  | -                  | -                | -                          |
| Statutory Transfer per PA 096-0045                | -                       | -                  | -                  | -                  | -                | -                          |
|   | <b>\$ -</b>             | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ -</b>                |
| <b>Anti-Pollution (Fund #551)</b>                 |                         |                    |                    |                    |                  |                            |
| Awards & Grants                                   | \$ 10,000.0             | \$ 438.8           | \$ 10,438.8        | \$ 8,274.5         | \$ -             | \$ 2,164.3                 |
| Leaking Underground Storage Tank Program          | -                       | -                  | -                  | -                  | -                | -                          |
|   | <b>\$ 10,000.0</b>      | <b>\$ 438.8</b>    | <b>\$ 10,438.8</b> | <b>\$ 8,274.5</b>  | <b>\$ -</b>      | <b>\$ 2,164.3</b>          |

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





|   | November Bond Issue, Series 2016 (after reallocation) |                         |                        |                     |                    |                  |                                |
|---|---|-------------------------|------------------------|---------------------|--------------------|------------------|--------------------------------|
|   | Amount Charged Against Authorization                  | Bond Premium (Discount) | Expenditures           |                     |                    |                  | Unspent November 2016 Proceeds |
|   |   |                         | November 2016 Proceeds | Since 11/17/2016    | Bond Sale Expenses | Private Activity |                                |
| <b>Transportation B (Fund #554)</b>   |   |                         |                        |                     |                    |                  |                                |
| Mass Transit  | \$ 67,194.3   | \$ 4,202.3              | \$ 71,396.6            | \$ 71,396.6         | \$ -               | \$ -             | \$ -                           |
| Aeronautics   | -   | -                       | -                      | -                   | -                  | -                | -                              |
| Six County  | -   | -                       | -                      | -                   | -                  | -                | -                              |
| Outside Six County  | -   | -                       | -                      | -                   | -                  | -                | -                              |
| Projects Statewide  | 12,805.7  | 800.9                   | 13,606.6               | 13,606.6            | -                  | -                | -                              |
|   | <u>\$ 80,000.0</u>                                    | <u>\$ 5,003.2</u>       | <u>\$ 85,003.2</u>     | <u>\$ 85,003.2</u>  | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                    |
| <b>Pension Acceleration Fund (Fund #825)</b>  |   |                         |                        |                     |                    |                  |                                |
| Pension Acceleration Fund   | \$ -  | \$ -                    | \$ -                   | \$ -                | \$ -               | \$ -             | \$ -                           |
|   | <u>\$ -</u>   | <u>\$ -</u>             | <u>\$ -</u>            | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                    |
| Total GRF Issues  | \$ 190,000.0  | \$ 11,882.6             | \$ 201,882.6           | \$ 201,819.3        | \$ -               | \$ -             | \$ 63.3                        |
| <b>Transportation A (Fund #553)</b>   |   |                         |                        |                     |                    |                  |                                |
| Highway   | \$ -  | \$ -                    | \$ -                   | \$ -                | \$ -               | \$ -             | \$ -                           |
| Local Bridges   | -   | -                       | -                      | -                   | -                  | -                | -                              |
| Downstate   | -   | -                       | -                      | -                   | -                  | -                | -                              |
| Urban Area  | -   | -                       | -                      | -                   | -                  | -                | -                              |
| Chicago   | -   | -                       | -                      | -                   | -                  | -                | -                              |
| Six County  | -   | -                       | -                      | -                   | -                  | -                | -                              |
| Outside Six County  | -   | -                       | -                      | -                   | -                  | -                | -                              |
| Maintenance Statewide   | -   | -                       | -                      | -                   | -                  | -                | -                              |
|   | <u>\$ -</u>   | <u>\$ -</u>             | <u>\$ -</u>            | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                    |
| <b>Transportation D (Fund #695)</b>   |   |                         |                        |                     |                    |                  |                                |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ 290,000.0  | \$ 18,136.5             | \$ 308,136.5           | \$ 308,136.5        | \$ -               | \$ -             | \$ -                           |
|   | <u>\$ 290,000.0</u>                                   | <u>\$ 18,136.5</u>      | <u>\$ 308,136.5</u>    | <u>\$ 308,136.5</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                    |
| <b>Multi-Model Bond Fund (Fund #959)</b>  |   |                         |                        |                     |                    |                  |                                |
| <b>Transportation E</b>   |   |                         |                        |                     |                    |                  |                                |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ -  | \$ -                    | \$ -                   | \$ -                | \$ -               | \$ -             | \$ -                           |
|   | <u>\$ -</u>   | <u>\$ -</u>             | <u>\$ -</u>            | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                    |
| Total Capital Projects and<br>Road Fund Issues  | \$ 290,000.0  | \$ 18,136.5             | \$ 308,136.5           | \$ 308,136.5        | \$ -               | \$ -             | \$ -                           |
| Total Monitored Bond Issues   | \$ 480,000.0  | \$ 30,019.1             | \$ 510,019.1           | \$ 509,955.8        | \$ -               | \$ -             | \$ 63.3                        |



| December 2017 Bond Issue, Series 2017-A   |                                      |                         |                          |                     |                    |                  |                                  |
|---|--------------------------------------|-------------------------|--------------------------|---------------------|--------------------|------------------|----------------------------------|
|   | Amount Charged Against Authorization | Bond Premium (Discount) | Expenditures             |                     |                    |                  | Unspent December 2017-A Proceeds |
|   |                                      |                         | December 2017-A Proceeds | Since 12/13/2017    | Bond Sale Expenses | Private Activity |                                  |
| <b>Transportation B (Fund #554)</b>   |                                      |                         |                          |                     |                    |                  |                                  |
| Mass Transit  | \$ 108,895.8                         | \$ 5,104.2              | \$ 114,000.0             | \$ 127,421.2        | \$ -               | \$ -             | \$ (13,421.2)                    |
| Aeronautics   | 3,820.9                              | 179.1                   | 4,000.0                  | 4,251.9             | -                  | -                | (251.9)                          |
| Six County  | -                                    | -                       | -                        | -                   | -                  | -                | -                                |
| Outside Six County  | -                                    | -                       | -                        | -                   | -                  | -                | -                                |
| Projects Statewide  | 30,567.2                             | 1,432.8                 | 32,000.0                 | 18,326.9            | -                  | -                | 13,673.1                         |
|   | <u>\$ 143,283.9</u>                  | <u>\$ 6,716.1</u>       | <u>\$ 150,000.0</u>      | <u>\$ 150,000.0</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                      |
| <b>Pension Acceleration Fund (Fund #825)</b>  |                                      |                         |                          |                     |                    |                  |                                  |
| Pension Acceleration Fund   | \$ -                                 | \$ -                    | \$ -                     | \$ -                | \$ -               | \$ -             | \$ -                             |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>              | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                      |
| Total GRF Issues  | \$ 320,670.8                         | \$ 15,030.7             | \$ 335,701.5             | \$ 335,701.5        | \$ -               | \$ -             | \$ 0.0                           |
| <b>Transportation A (Fund #553)</b>   |                                      |                         |                          |                     |                    |                  |                                  |
| Highway   | \$ -                                 | \$ -                    | \$ -                     | \$ -                | \$ -               | \$ -             | \$ -                             |
| Local Bridges   | -                                    | -                       | -                        | -                   | -                  | -                | -                                |
| Downstate   | -                                    | -                       | -                        | -                   | -                  | -                | -                                |
| Urban Area  | -                                    | -                       | -                        | -                   | -                  | -                | -                                |
| Chicago   | -                                    | -                       | -                        | -                   | -                  | -                | -                                |
| Six County  | -                                    | -                       | -                        | -                   | -                  | -                | -                                |
| Outside Six County  | -                                    | -                       | -                        | -                   | -                  | -                | -                                |
| Maintenance Statewide   | 1,910.5                              | 89.5                    | 2,000.0                  | 1,441.2             | -                  | -                | 558.8                            |
|   | <u>\$ 1,910.5</u>                    | <u>\$ 89.5</u>          | <u>\$ 2,000.0</u>        | <u>\$ 1,441.2</u>   | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 558.8</u>                  |
| <b>Transportation D (Fund #695)</b>   |                                      |                         |                          |                     |                    |                  |                                  |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ 332,418.7                         | \$ 15,581.3             | \$ 348,000.0             | \$ 348,000.0        | \$ -               | \$ -             | \$ 0.0                           |
|   | <u>\$ 332,418.7</u>                  | <u>\$ 15,581.3</u>      | <u>\$ 348,000.0</u>      | <u>\$ 348,000.0</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 0.0</u>                    |
| <b>Multi-Model Bond Fund (Fund #959)</b>  |                                      |                         |                          |                     |                    |                  |                                  |
| <b>Transportation E</b>   |                                      |                         |                          |                     |                    |                  |                                  |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ -                                 | \$ -                    | \$ -                     | \$ -                | \$ -               | \$ -             | \$ -                             |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>              | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                      |
| Total Capital Projects and<br>Road Fund Issues  | \$ 334,329.2                         | \$ 15,670.8             | \$ 350,000.0             | \$ 349,441.2        | \$ -               | \$ -             | \$ 558.8                         |
| Total Monitored Bond Issues   | <u>\$ 655,000.0</u>                  | <u>\$ 30,701.5</u>      | <u>\$ 685,701.5</u>      | <u>\$ 685,142.7</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 558.8</u>                  |



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



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





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



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



|   | May 2020 Bond Issue                  |                         |                     |                     |                    |                  |                           |
|---|--------------------------------------|-------------------------|---------------------|---------------------|--------------------|------------------|---------------------------|
|   | Amount Charged Against Authorization | Bond Premium (Discount) | Expenditures        |                     |                    |                  | Unspent May 2020 Proceeds |
|   |                                      |                         | May 2020 Proceeds   | Since 5/18/2020     | Bond Sale Expenses | Private Activity |                           |
| <b>Transportation B (Fund #554)</b>   |                                      |                         |                     |                     |                    |                  |                           |
| Mass Transit  | \$ 38,359.5                          | \$ (777.7)              | \$ 37,581.8         | \$ 37,581.8         | \$ -               | \$ -             | \$ -                      |
| Aeronautics   | 2,284.4                              | (46.3)                  | 2,238.1             | 2,238.1             | -                  | -                | -                         |
| Six County  | -                                    | -                       | -                   | -                   | -                  | -                | -                         |
| Outside Six County  | -                                    | -                       | -                   | -                   | -                  | -                | -                         |
| Projects Statewide  | 9,356.1                              | (189.7)                 | 9,166.4             | 3,805.8             | -                  | -                | 5,360.6                   |
|   | <u>\$ 50,000.0</u>                   | <u>\$ (1,013.7)</u>     | <u>\$ 48,986.3</u>  | <u>\$ 43,625.7</u>  | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 5,360.6</u>         |
| <b>Pension Acceleration Fund (Fund #825)</b>  |                                      |                         |                     |                     |                    |                  |                           |
| Pension Acceleration Fund   | \$ 225,000.0                         | \$ (4,561.7)            | \$ 220,438.3        | \$ 220,438.3        | \$ -               | \$ -             | \$ -                      |
|   | <u>\$ 225,000.0</u>                  | <u>\$ (4,561.7)</u>     | <u>\$ 220,438.3</u> | <u>\$ 220,438.3</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>               |
| Total GRF Issues  | \$ 450,000.0                         | \$ (9,123.4)            | \$ 440,876.6        | \$ 435,516.0        | \$ -               | \$ -             | \$ 5,360.6                |
| <b>Transportation A (Fund #553)</b>   |                                      |                         |                     |                     |                    |                  |                           |
| Highway   | \$ 250,000.0                         | \$ (5,068.6)            | \$ 244,931.4        | \$ 244,931.4        | \$ -               | \$ -             | \$ -                      |
| Local Bridges   | -                                    | -                       | -                   | -                   | -                  | -                | -                         |
| Downstate   | -                                    | -                       | -                   | -                   | -                  | -                | -                         |
| Urban Area  | -                                    | -                       | -                   | -                   | -                  | -                | -                         |
| Chicago   | -                                    | -                       | -                   | -                   | -                  | -                | -                         |
| Six County  | -                                    | -                       | -                   | -                   | -                  | -                | -                         |
| Outside Six County  | -                                    | -                       | -                   | -                   | -                  | -                | -                         |
| Maintenance Statewide   | -                                    | -                       | -                   | -                   | -                  | -                | -                         |
|   | <u>\$ 250,000.0</u>                  | <u>\$ (5,068.6)</u>     | <u>\$ 244,931.4</u> | <u>\$ 244,931.4</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>               |
| <b>Transportation D (Fund #695)</b>   |                                      |                         |                     |                     |                    |                  |                           |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ 100,000.0                         | \$ (2,027.4)            | \$ 97,972.6         | \$ 36,672.4         | \$ -               | \$ -             | \$ 61,300.2               |
|   | <u>\$ 100,000.0</u>                  | <u>\$ (2,027.4)</u>     | <u>\$ 97,972.6</u>  | <u>\$ 36,672.4</u>  | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 61,300.2</u>        |
| <b>Multi-Modal Bond Fund (Fund #959)</b>  |                                      |                         |                     |                     |                    |                  |                           |
| <b>Transportation E</b>   |                                      |                         |                     |                     |                    |                  |                           |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ -                                 | \$ -                    | \$ -                | \$ -                | \$ -               | \$ -             | \$ -                      |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>               |
| Total Capital Projects and<br>Road Fund Issues  | \$ 350,000.0                         | \$ (7,096.0)            | \$ 342,904.0        | \$ 281,603.8        | \$ -               | \$ -             | \$ 61,300.2               |
| Total Monitored Bond Issues   | \$ 800,000.0                         | \$ (16,219.4)           | \$ 783,780.6        | \$ 717,119.7        | \$ -               | \$ -             | \$ 66,660.8               |



|   | October 2020-B Bond Issue            |                         |                         |                     |                    |                  |                                 |
|---|--------------------------------------|-------------------------|-------------------------|---------------------|--------------------|------------------|---------------------------------|
|   | Amount Charged Against Authorization | Bond Premium (Discount) | Expenditures            |                     |                    |                  | Unspent October 2020-B Proceeds |
|   |                                      |                         | October 2020-B Proceeds | Since 10/27/2020    | Bond Sale Expenses | Private Activity |                                 |
| <b>Transportation B (Fund #554)</b>   |                                      |                         |                         |                     |                    |                  |                                 |
| Mass Transit  | \$ 19,385.7                          | \$ 1,284.8              | \$ 20,670.5             | \$ 21,288.2         | \$ -               | \$ -             | \$ (617.7)                      |
| Aeronautics   | 594.8                                | 39.4                    | 634.2                   | 890.4               | -                  | -                | (256.1)                         |
| Six County  | -                                    | -                       | -                       | -                   | -                  | -                | -                               |
| Outside Six County  | -                                    | -                       | -                       | -                   | -                  | -                | -                               |
| Projects Statewide  | 819.5                                | 54.3                    | 873.8                   | -                   | -                  | -                | 873.8                           |
|   | <u>\$ 20,800.0</u>                   | <u>\$ 1,378.5</u>       | <u>\$ 22,178.5</u>      | <u>\$ 22,178.5</u>  | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ (0.0)</u>                 |
| <b>Pension Acceleration Fund (Fund #825)</b>  |                                      |                         |                         |                     |                    |                  |                                 |
| Pension Acceleration Fund   | \$ 39,000.0                          | \$ 2,584.8              | \$ 41,584.8             | \$ 41,584.8         | \$ -               | \$ -             | \$ -                            |
|   | <u>\$ 39,000.0</u>                   | <u>\$ 2,584.8</u>       | <u>\$ 41,584.8</u>      | <u>\$ 41,584.8</u>  | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                     |
| Total GRF Issues  | \$ 189,800.0                         | \$ 12,579.2             | \$ 202,379.2            | \$ 202,379.2        | \$ -               | \$ -             | \$ 0.0                          |
| <b>Transportation A (Fund #553)</b>   |                                      |                         |                         |                     |                    |                  |                                 |
| Highway   | \$ 104,000.0                         | \$ 6,892.7              | \$ 110,892.7            | \$ 110,892.7        | \$ -               | \$ -             | \$ (0.0)                        |
| Local Bridges   | -                                    | -                       | -                       | -                   | -                  | -                | -                               |
| Downstate   | -                                    | -                       | -                       | -                   | -                  | -                | -                               |
| Urban Area  | -                                    | -                       | -                       | -                   | -                  | -                | -                               |
| Chicago   | -                                    | -                       | -                       | -                   | -                  | -                | -                               |
| Six County  | -                                    | -                       | -                       | -                   | -                  | -                | -                               |
| Outside Six County  | -                                    | -                       | -                       | -                   | -                  | -                | -                               |
| Maintenance Statewide   | -                                    | -                       | -                       | -                   | -                  | -                | -                               |
|   | <u>\$ 104,000.0</u>                  | <u>\$ 6,892.7</u>       | <u>\$ 110,892.7</u>     | <u>\$ 110,892.7</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ (0.0)</u>                 |
| <b>Transportation D (Fund #695)</b>   |                                      |                         |                         |                     |                    |                  |                                 |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ 31,200.0                          | \$ 2,067.8              | \$ 33,267.8             | \$ -                | \$ -               | \$ -             | \$ 33,267.8                     |
|   | <u>\$ 31,200.0</u>                   | <u>\$ 2,067.8</u>       | <u>\$ 33,267.8</u>      | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 33,267.8</u>              |
| <b>Multi-Modal Bond Fund (Fund #959)</b>  |                                      |                         |                         |                     |                    |                  |                                 |
| <b>Transportation E</b>   |                                      |                         |                         |                     |                    |                  |                                 |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ -                                 | \$ -                    | \$ -                    | \$ -                | \$ -               | \$ -             | \$ -                            |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                     |
| Total Capital Projects and<br>Road Fund Issues  | \$ 135,200.0                         | \$ 8,960.5              | \$ 144,160.5            | \$ 110,892.7        | \$ -               | \$ -             | \$ 33,267.8                     |
| Total Monitored Bond Issues   | \$ 325,000.0                         | \$ 21,539.7             | \$ 346,539.7            | \$ 313,271.9        | \$ -               | \$ -             | \$ 33,267.8                     |





|   | October 2020-C Bond Issue            |                         |                         |                    |                    |                  |                                 |
|---|--------------------------------------|-------------------------|-------------------------|--------------------|--------------------|------------------|---------------------------------|
|   | Amount Charged Against Authorization | Bond Premium (Discount) | Expenditures            |                    |                    |                  | Unspent October 2020-C Proceeds |
|   |                                      |                         | October 2020-C Proceeds | Since 10/27/2020   | Bond Sale Expenses | Private Activity |                                 |
| <b>Transportation B (Fund #554)</b>   |                                      |                         |                         |                    |                    |                  |                                 |
| Mass Transit  | \$ 17,894.5                          | \$ (544.1)              | \$ 17,350.4             | \$ 958.3           | \$ -               | \$ -             | \$ 16,392.1                     |
| Aeronautics   | 549.1                                | (16.7)                  | 532.4                   | -                  | -                  | -                | 532.4                           |
| Six County  | -                                    | -                       | -                       | -                  | -                  | -                | -                               |
| Outside Six County  | -                                    | -                       | -                       | -                  | -                  | -                | -                               |
| Projects Statewide  | 756.5                                | (23.0)                  | 733.5                   | 2,763.1            | -                  | -                | (2,029.6)                       |
|   | <u>\$ 19,200.0</u>                   | <u>\$ (583.8)</u>       | <u>\$ 18,616.2</u>      | <u>\$ 3,721.4</u>  | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 14,894.8</u>              |
| <b>Pension Acceleration Fund (Fund #825)</b>  |                                      |                         |                         |                    |                    |                  |                                 |
| Pension Acceleration Fund   | \$ 36,000.0                          | \$ (1,094.6)            | \$ 34,905.4             | \$ 34,905.4        | \$ -               | \$ -             | \$ -                            |
|   | <u>\$ 36,000.0</u>                   | <u>\$ (1,094.6)</u>     | <u>\$ 34,905.4</u>      | <u>\$ 34,905.4</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                     |
| Total GRF Issues  | \$ 175,200.0                         | \$ (5,327.0)            | \$ 169,873.0            | \$ 154,978.2       | \$ (0.0)           | \$ -             | \$ 14,894.8                     |
| <b>Transportation A (Fund #553)</b>   |                                      |                         |                         |                    |                    |                  |                                 |
| Highway   | \$ 96,000.0                          | \$ (2,918.9)            | \$ 93,081.1             | \$ 93,081.1        | \$ -               | \$ -             | \$ -                            |
| Local Bridges   | -                                    | -                       | -                       | -                  | -                  | -                | -                               |
| Downstate   | -                                    | -                       | -                       | -                  | -                  | -                | -                               |
| Urban Area  | -                                    | -                       | -                       | -                  | -                  | -                | -                               |
| Chicago   | -                                    | -                       | -                       | -                  | -                  | -                | -                               |
| Six County  | -                                    | -                       | -                       | -                  | -                  | -                | -                               |
| Outside Six County  | -                                    | -                       | -                       | -                  | -                  | -                | -                               |
| Maintenance Statewide   | -                                    | -                       | -                       | -                  | -                  | -                | -                               |
|   | <u>\$ 96,000.0</u>                   | <u>\$ (2,918.9)</u>     | <u>\$ 93,081.1</u>      | <u>\$ 93,081.1</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                     |
| <b>Transportation D (Fund #695)</b>   |                                      |                         |                         |                    |                    |                  |                                 |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ 28,800.0                          | \$ (875.7)              | \$ 27,924.3             | \$ -               | \$ -               | \$ -             | \$ 27,924.3                     |
|   | <u>\$ 28,800.0</u>                   | <u>\$ (875.7)</u>       | <u>\$ 27,924.3</u>      | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 27,924.3</u>              |
| <b>Multi-Modal Bond Fund (Fund #959)</b>  |                                      |                         |                         |                    |                    |                  |                                 |
| <b>Transportation E</b>   |                                      |                         |                         |                    |                    |                  |                                 |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ -                                 | \$ -                    | \$ -                    | \$ -               | \$ -               | \$ -             | \$ -                            |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                     |
| Total Capital Projects and<br>Road Fund Issues  | \$ 124,800.0                         | \$ (3,794.6)            | \$ 121,005.4            | \$ 93,081.1        | \$ -               | \$ -             | \$ 27,924.3                     |
| Total Monitored Bond Issues   | \$ 300,000.0                         | \$ (9,121.6)            | \$ 290,878.4            | \$ 248,059.3       | \$ (0.0)           | \$ -             | \$ 42,819.1                     |



|   | March 2021-A Bond Issue              |                         |                       |                     |                    |                  |                               |
|---|--------------------------------------|-------------------------|-----------------------|---------------------|--------------------|------------------|-------------------------------|
|   | Amount Charged Against Authorization | Bond Premium (Discount) | Expenditures          |                     |                    |                  | Unspent March 2021-A Proceeds |
|   |                                      |                         | March 2021-A Proceeds | Since 3/24/2021     | Bond Sale Expenses | Private Activity |                               |
| <b>Transportation B (Fund #554)</b>   |                                      |                         |                       |                     |                    |                  |                               |
| Mass Transit  | \$ 42,283.3                          | \$ 7,247.5              | \$ 49,530.8           | \$ -                | \$ -               | \$ -             | \$ 49,530.8                   |
| Aeronautics   | 109.6                                | 18.8                    | 128.4                 | -                   | -                  | -                | 128.4                         |
| Six County  | -                                    | -                       | -                     | -                   | -                  | -                | -                             |
| Outside Six County  | -                                    | -                       | -                     | -                   | -                  | -                | -                             |
| Projects Statewide  | 7,607.1                              | 1,303.9                 | 8,911.0               | -                   | -                  | -                | 8,911.0                       |
|   | <u>\$ 50,000.0</u>                   | <u>\$ 8,570.2</u>       | <u>\$ 58,570.2</u>    | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 58,570.2</u>            |
| <b>Pension Acceleration Fund (Fund #825)</b>  |                                      |                         |                       |                     |                    |                  |                               |
| Pension Acceleration Fund   | \$ 86,977.8                          | \$ 14,908.4             | \$ 101,886.2          | \$ 101,886.2        | \$ -               | \$ -             | \$ -                          |
|   | <u>\$ 86,977.8</u>                   | <u>\$ 14,908.4</u>      | <u>\$ 101,886.2</u>   | <u>\$ 101,886.2</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                   |
| Total GRF Issues  | \$ 400,000.0                         | \$ 68,561.7             | \$ 468,561.7          | \$ 409,991.5        | \$ -               | \$ -             | \$ 58,570.2                   |
| <b>Transportation A (Fund #553)</b>   |                                      |                         |                       |                     |                    |                  |                               |
| Highway   | \$ 300,000.0                         | \$ 51,421.3             | \$ 351,421.3          | \$ 351,421.3        | \$ -               | \$ -             | \$ (0.0)                      |
| Local Bridges   | -                                    | -                       | -                     | -                   | -                  | -                | -                             |
| Downstate   | -                                    | -                       | -                     | -                   | -                  | -                | -                             |
| Urban Area  | -                                    | -                       | -                     | -                   | -                  | -                | -                             |
| Chicago   | -                                    | -                       | -                     | -                   | -                  | -                | -                             |
| Six County  | -                                    | -                       | -                     | -                   | -                  | -                | -                             |
| Outside Six County  | -                                    | -                       | -                     | -                   | -                  | -                | -                             |
| Maintenance Statewide   | -                                    | -                       | -                     | -                   | -                  | -                | -                             |
|   | <u>\$ 300,000.0</u>                  | <u>\$ 51,421.3</u>      | <u>\$ 351,421.3</u>   | <u>\$ 351,421.3</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ (0.0)</u>               |
| <b>Transportation D (Fund #695)</b>   |                                      |                         |                       |                     |                    |                  |                               |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ -                                 | \$ -                    | \$ -                  | \$ -                | \$ -               | \$ -             | \$ -                          |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                   |
| <b>Multi-Modal Bond Fund (Fund #959)</b>  |                                      |                         |                       |                     |                    |                  |                               |
| <b>Transportation E</b>   |                                      |                         |                       |                     |                    |                  |                               |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ 150,000.0                         | \$ 25,710.6             | \$ 175,710.6          | \$ 175,710.6        | \$ -               | \$ -             | \$ -                          |
|   | <u>\$ 150,000.0</u>                  | <u>\$ 25,710.6</u>      | <u>\$ 175,710.6</u>   | <u>\$ 175,710.6</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                   |
| Total Capital Projects and<br>Road Fund Issues  | \$ 450,000.0                         | \$ 77,131.9             | \$ 527,131.9          | \$ 527,131.9        | \$ -               | \$ -             | \$ (0.0)                      |
|   | <u>\$ 450,000.0</u>                  | <u>\$ 77,131.9</u>      | <u>\$ 527,131.9</u>   | <u>\$ 527,131.9</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ (0.0)</u>               |
| Total Monitored Bond Issues   | \$ 850,000.0                         | \$ 145,693.6            | \$ 995,693.6          | \$ 937,123.4        | \$ -               | \$ -             | \$ 58,570.2                   |
|   | <u>\$ 850,000.0</u>                  | <u>\$ 145,693.6</u>     | <u>\$ 995,693.6</u>   | <u>\$ 937,123.4</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 58,570.2</u>            |



|   | March 2021-B Bond Issue (Technology)          |                               |                          |                    |                       |                     |                                     |
|---|---|-------------------------------|--------------------------|--------------------|-----------------------|---------------------|-------------------------------------|
|   | Amount<br>Charged<br>Against<br>Authorization | Bond<br>Premium<br>(Discount) | March 2021-B<br>Proceeds | Expenditures       |                       |                     | Unspent<br>March 2021-B<br>Proceeds |
|   |   |                               |                          | Since<br>3/24/2021 | Bond Sale<br>Expenses | Private<br>Activity |                                     |
| <b>Transportation B (Fund #554)</b>   |   |                               |                          |                    |                       |                     |                                     |
| Mass Transit  | \$ -  | \$ -                          | \$ -                     | \$ -               | \$ -                  | \$ -                | \$ -                                |
| Aeronautics   | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
| Six County  | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
| Outside Six County  | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
| Projects Statewide  | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
|   | <u>\$ -</u>                                   | <u>\$ -</u>                   | <u>\$ -</u>              | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                         |
| <b>Pension Acceleration Fund (Fund #825)</b>  |   |                               |                          |                    |                       |                     |                                     |
| Pension Acceleration Fund   | \$ -  | \$ -                          | \$ -                     | \$ -               | \$ -                  | \$ -                | \$ -                                |
|   | <u>\$ -</u>                                   | <u>\$ -</u>                   | <u>\$ -</u>              | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                         |
| Total GRF Issues  | \$ 150,000.0                                  | \$ 17,585.2                   | \$ 167,585.2             | \$ 82,863.3        | \$ -                  | \$ -                | \$ 84,721.9                         |
| <b>Transportation A (Fund #553)</b>   |   |                               |                          |                    |                       |                     |                                     |
| Highway   | \$ -  | \$ -                          | \$ -                     | \$ -               | \$ -                  | \$ -                | \$ -                                |
| Local Bridges   | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
| Downstate   | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
| Urban Area  | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
| Chicago   | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
| Six County  | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
| Outside Six County  | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
| Maintenance Statewide   | -   | -                             | -                        | -                  | -                     | -                   | -                                   |
|   | <u>\$ -</u>                                   | <u>\$ -</u>                   | <u>\$ -</u>              | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                         |
| <b>Transportation D (Fund #695)</b>   |   |                               |                          |                    |                       |                     |                                     |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ -  | \$ -                          | \$ -                     | \$ -               | \$ -                  | \$ -                | \$ -                                |
|   | <u>\$ -</u>                                   | <u>\$ -</u>                   | <u>\$ -</u>              | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                         |
| <b>Multi-Modal Bond Fund (Fund #959)</b>  |   |                               |                          |                    |                       |                     |                                     |
| <b>Transportation E</b>   |   |                               |                          |                    |                       |                     |                                     |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ -  | \$ -                          | \$ -                     | \$ -               | \$ -                  | \$ -                | \$ -                                |
|   | <u>\$ -</u>                                   | <u>\$ -</u>                   | <u>\$ -</u>              | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                         |
| Total Capital Projects and<br>Road Fund Issues  | \$ -  | \$ -                          | \$ -                     | \$ -               | \$ -                  | \$ -                | \$ -                                |
|   | <u>\$ -</u>                                   | <u>\$ -</u>                   | <u>\$ -</u>              | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                         |
| Total Monitored Bond Issues   | \$ 150,000.0                                  | \$ 17,585.2                   | \$ 167,585.2             | \$ 82,863.3        | \$ -                  | \$ -                | \$ 84,721.9                         |



|   | June 2022-A Bond Issue (After Reallocation) |                         |                      |                     |                    |                  |                              |
|---|---|-------------------------|----------------------|---------------------|--------------------|------------------|------------------------------|
|   | Amount Charged Against Authorization        | Bond Premium (Discount) | June 2022-A Proceeds | Expenditures        |                    |                  | Unspent June 2022-A Proceeds |
|   |   |                         |                      | Since 6/2/2022      | Bond Sale Expenses | Private Activity |                              |
| <b>Transportation B (Fund #554)</b>   |   |                         |                      |                     |                    |                  |                              |
| Mass Transit  | \$ 44,874.1                                 | \$ 1,896.7              | \$ 46,770.8          | \$ -                | \$ -               | \$ -             | \$ 46,770.8                  |
| Aeronautics   | 541.5                                       | 22.9                    | 564.4                | -                   | -                  | -                | 564.4                        |
| Six County  | -   | -                       | -                    | -                   | -                  | -                | -                            |
| Outside Six County  | -   | -                       | -                    | -                   | -                  | -                | -                            |
| Projects Statewide  | 4,584.4                                     | 193.8                   | 4,778.2              | -                   | -                  | -                | 4,778.2                      |
|   | <u>\$ 50,000.0</u>                          | <u>\$ 2,113.3</u>       | <u>\$ 52,113.3</u>   | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 52,113.3</u>           |
| <b>Pension Acceleration Fund (Fund #825)</b>  |   |                         |                      |                     |                    |                  |                              |
| Pension Acceleration Fund   | \$ 125,000.0                                | \$ 5,283.3              | \$ 130,283.3         | \$ 130,283.3        | \$ -               | \$ -             | \$ -                         |
|   | <u>\$ 125,000.0</u>                         | <u>\$ 5,283.3</u>       | <u>\$ 130,283.3</u>  | <u>\$ 130,283.3</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                  |
| Total GRF Issues  | \$ 425,000.0                                | \$ 17,963.3             | \$ 442,963.3         | \$ 377,719.7        | \$ -               | \$ -             | \$ 65,243.6                  |
| <b>Transportation A (Fund #553)</b>   |   |                         |                      |                     |                    |                  |                              |
| Highway   | \$ 313,511.5                                | \$ 13,251.0             | \$ 326,762.5         | \$ 307,650.1        | \$ -               | \$ -             | \$ 19,112.4                  |
| Local Bridges   | -   | -                       | -                    | -                   | -                  | -                | -                            |
| Downstate   | -   | -                       | -                    | -                   | -                  | -                | -                            |
| Urban Area  | -   | -                       | -                    | -                   | -                  | -                | -                            |
| Chicago   | -   | -                       | -                    | -                   | -                  | -                | -                            |
| Six County  | -   | -                       | -                    | -                   | -                  | -                | -                            |
| Outside Six County  | -   | -                       | -                    | -                   | -                  | -                | -                            |
| Maintenance Statewide   | 11,488.5                                    | 485.6                   | 11,974.1             | -                   | -                  | -                | 11,974.1                     |
|   | <u>\$ 325,000.0</u>                         | <u>\$ 13,736.6</u>      | <u>\$ 338,736.6</u>  | <u>\$ 307,650.1</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 31,086.5</u>           |
| <b>Transportation D (Fund #695)</b>   |   |                         |                      |                     |                    |                  |                              |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ -  | \$ -                    | \$ -                 | \$ -                | \$ -               | \$ -             | \$ -                         |
|   | <u>\$ -</u>                                 | <u>\$ -</u>             | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                  |
| <b>Multi-Model Bond Fund (Fund #959)</b>  |   |                         |                      |                     |                    |                  |                              |
| <b>Transportation E</b>   |   |                         |                      |                     |                    |                  |                              |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ 175,000.0                                | \$ 7,396.6              | \$ 182,396.6         | \$ 58,227.8         | \$ -               | \$ -             | \$ 124,168.9                 |
|   | <u>\$ 175,000.0</u>                         | <u>\$ 7,396.6</u>       | <u>\$ 182,396.6</u>  | <u>\$ 58,227.8</u>  | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 124,168.9</u>          |
| Total Capital Projects and<br>Road Fund Issues  | \$ 500,000.0                                | \$ 21,133.2             | \$ 521,133.2         | \$ 365,877.9        | \$ -               | \$ -             | \$ 155,255.4                 |
|   | <u>\$ 925,000.0</u>                         | <u>\$ 39,096.5</u>      | <u>\$ 964,096.5</u>  | <u>\$ 743,597.5</u> | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 220,499.0</u>          |



|   | October 2022-A Bond Issue (Taxable)           |                               |                            |                     |                       |                     |                                       |
|---|---|-------------------------------|----------------------------|---------------------|-----------------------|---------------------|---------------------------------------|
|   | Amount<br>Charged<br>Against<br>Authorization | Bond<br>Premium<br>(Discount) | Expenditures               |                     |                       |                     | Unspent<br>October 2022-A<br>Proceeds |
|   |   |                               | October 2022-A<br>Proceeds | Since<br>10/13/2022 | Bond Sale<br>Expenses | Private<br>Activity |                                       |
| <b>CDB (Fund #141)</b>                      |   |                               |                            |                     |                       |                     |                                       |
| Education (3a)                              | \$ -  | \$ -                          | \$ -                       | \$ -                | \$ -                  | \$ -                | \$ -                                  |
| Corrections (3b)                            | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Conservation (3c)                           | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Mental Health (3d)                          | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| State Agencies (3e)                         | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Ports (3f)                                  | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Water Resources (3g)                        | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Private Health (3h)                         | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Food Production (3i)                        | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Library Grants (3j)                         | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Aquarium (3l)                               | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Correctional Facilities Grants (3k)         | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Local Gov't Grants (3m)                     | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Open Land Trust Program (3n)                | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Expenses Related (3x)<br>to Bond Sales      | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
|   | <u>\$ -</u>                                   | <u>\$ -</u>                   | <u>\$ -</u>                | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                           |
| <b>School Construction (Fund #143)</b>      |   |                               |                            |                     |                       |                     |                                       |
| School Construction                         | \$ -  | \$ -                          | \$ -                       | \$ -                | \$ -                  | \$ -                | \$ -                                  |
| School Construction Law                     | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| School Implemented Projects                 | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
|   | <u>\$ -</u>                                   | <u>\$ -</u>                   | <u>\$ -</u>                | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                           |
| <b>Coal Development (#653 Fund)</b>         |   |                               |                            |                     |                       |                     |                                       |
| Coal  | \$ -  | \$ -                          | \$ -                       | \$ -                | \$ -                  | \$ -                | \$ -                                  |
| Alternate Sources                           | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Electric Generating                         | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Facility Cost Reports                       | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
| Statutory Transfer per PA 096-0045          | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
|   | <u>\$ -</u>                                   | <u>\$ -</u>                   | <u>\$ -</u>                | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ -</u>                           |
| <b>Anti-Pollution (Fund #551)</b>           |   |                               |                            |                     |                       |                     |                                       |
| Awards & Grants                             | \$ 26,070.0                                   | \$ (68.5)                     | \$ 26,001.5                | \$ -                | \$ -                  | \$ -                | \$ 26,001.5                           |
| Leaking Underground<br>Storage Tank Program | -   | -                             | -                          | -                   | -                     | -                   | -                                     |
|   | <u>\$ 26,070.0</u>                            | <u>\$ (68.5)</u>              | <u>\$ 26,001.5</u>         | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ -</u>         | <u>\$ 26,001.5</u>                    |

|   | October 2022-A Bond Issue (Taxable)  |                         |                         |                  |                    |                  |                                 |
|---|--------------------------------------|-------------------------|-------------------------|------------------|--------------------|------------------|---------------------------------|
|   | Amount Charged Against Authorization | Bond Premium (Discount) | Expenditures            |                  |                    |                  | Unspent October 2022-A Proceeds |
|   |                                      |                         | October 2022-A Proceeds | Since 10/13/2022 | Bond Sale Expenses | Private Activity |                                 |
| <b>Transportation B (Fund #554)</b>   |                                      |                         |                         |                  |                    |                  |                                 |
| Mass Transit  | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
| Aeronautics   | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Outside Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Projects Statewide  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
|   | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
| <b>Pension Acceleration Fund (Fund #825)</b>  |                                      |                         |                         |                  |                    |                  |                                 |
| Pension Acceleration Fund   | \$ 148,930.0                         | \$ (391.1)              | \$ 148,538.9            | \$ 42,325.6      | \$ -               | \$ -             | \$ 106,213.3                    |
|   | \$ 148,930.0                         | \$ (391.1)              | \$ 148,538.9            | \$ 42,325.6      | \$ -               | \$ -             | \$ 106,213.3                    |
| Total GRF Issues  | \$ 175,000.0                         | \$ (459.6)              | \$ 174,540.4            | \$ 42,325.6      | \$ -               | \$ -             | \$ 132,214.8                    |
| <b>Transportation A (Fund #553)</b>   |                                      |                         |                         |                  |                    |                  |                                 |
| Highway   | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
| Local Bridges   | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Downstate   | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Urban Area  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Chicago   | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Outside Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Maintenance Statewide   | -                                    | -                       | -                       | -                | -                  | -                | -                               |
|   | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
| <b>Transportation D (Fund #695)</b>   |                                      |                         |                         |                  |                    |                  |                                 |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
|   | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
| <b>Multi-Model Bond Fund (Fund #959)</b>  |                                      |                         |                         |                  |                    |                  |                                 |
| <b>Transportation E</b>   |                                      |                         |                         |                  |                    |                  |                                 |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
|   | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
| Total Capital Projects and<br>Road Fund Issues  | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
| Total Monitored Bond Issues   | \$ 175,000.0                         | \$ (459.6)              | \$ 174,540.4            | \$ 42,325.6      | \$ -               | \$ -             | \$ 132,214.8                    |



|   | October 2022-B Bond Issue            |                         |                         |                  |                    |                  |                                 |
|---|--------------------------------------|-------------------------|-------------------------|------------------|--------------------|------------------|---------------------------------|
|   | Amount Charged Against Authorization | Bond Premium (Discount) | Expenditures            |                  |                    |                  | Unspent October 2022-B Proceeds |
|   |                                      |                         | October 2022-B Proceeds | Since 10/13/2022 | Bond Sale Expenses | Private Activity |                                 |
| <b>Transportation B (Fund #554)</b>   |                                      |                         |                         |                  |                    |                  |                                 |
| Mass Transit  | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
| Aeronautics   | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Outside Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Projects Statewide  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>      | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                     |
| <b>Pension Acceleration Fund (Fund #825)</b>  |                                      |                         |                         |                  |                    |                  |                                 |
| Pension Acceleration Fund   | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>      | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                     |
| Total GRF Issues  | \$ 140,000.0                         | \$ 1,002.6              | \$ 141,002.6            | \$ 106,827.7     | \$ -               | \$ -             | \$ 34,174.9                     |
| <b>Transportation A (Fund #553)</b>   |                                      |                         |                         |                  |                    |                  |                                 |
| Highway   | \$ 34,006.7                          | \$ 243.5                | \$ 34,250.2             | \$ -             | \$ -               | \$ -             | \$ 34,250.2                     |
| Local Bridges   | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Downstate   | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Urban Area  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Chicago   | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Outside Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               |
| Maintenance Statewide   | 993.3                                | 7.1                     | 1,000.4                 | -                | -                  | -                | 1,000.4                         |
|   | <u>\$ 35,000.0</u>                   | <u>\$ 250.6</u>         | <u>\$ 35,250.6</u>      | <u>\$ -</u>      | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 35,250.6</u>              |
| <b>Transportation D (Fund #695)</b>   |                                      |                         |                         |                  |                    |                  |                                 |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            |
|   | <u>\$ -</u>                          | <u>\$ -</u>             | <u>\$ -</u>             | <u>\$ -</u>      | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ -</u>                     |
| <b>Multi-Model Bond Fund (Fund #959)</b>  |                                      |                         |                         |                  |                    |                  |                                 |
| <b>Transportation E</b>   |                                      |                         |                         |                  |                    |                  |                                 |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ 70,000.0                          | \$ 501.3                | \$ 70,501.3             | \$ -             | \$ -               | \$ -             | \$ 70,501.3                     |
|   | <u>\$ 70,000.0</u>                   | <u>\$ 501.3</u>         | <u>\$ 70,501.3</u>      | <u>\$ -</u>      | <u>\$ -</u>        | <u>\$ -</u>      | <u>\$ 70,501.3</u>              |
| Total Capital Projects and<br>Road Fund Issues  | \$ 105,000.0                         | \$ 751.9                | \$ 105,751.9            | \$ -             | \$ -               | \$ -             | \$ 105,751.9                    |
| Total Monitored Bond Issues   | \$ 245,000.0                         | \$ 1,754.5              | \$ 246,754.5            | \$ 106,827.7     | \$ -               | \$ -             | \$ 139,926.8                    |



|   | October 2022-C Bond Issue            |                         |                         |                  |                    |                  |                                 |                                   |
|---|--------------------------------------|-------------------------|-------------------------|------------------|--------------------|------------------|---------------------------------|-----------------------------------|
|   | Amount Charged Against Authorization | Bond Premium (Discount) | Expenditures            |                  |                    |                  | Unspent October 2022-C Proceeds | SAMS Available Balance 12/31/2022 |
|   |                                      |                         | October 2022-C Proceeds | Since 10/13/2022 | Bond Sale Expenses | Private Activity |                                 |                                   |
| <b>Transportation B (Fund #554)</b>   |                                      |                         |                         |                  |                    |                  |                                 |                                   |
| Mass Transit  | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            | \$ 124,325.6                      |
| Aeronautics   | -                                    | -                       | -                       | -                | -                  | -                | -                               | (9,156.8)                         |
| Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               | 0.0                               |
| Outside Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               | (0.0)                             |
| Projects Statewide  | -                                    | -                       | -                       | -                | -                  | -                | -                               | 42,788.5                          |
|   | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            | \$ 157,957.3                      |
| <b>Pension Acceleration Fund (Fund #825)</b>  |                                      |                         |                         |                  |                    |                  |                                 |                                   |
| Pension Acceleration Fund   | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            | \$ 106,213.3                      |
|   | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            | \$ 106,213.3                      |
| Total GRF Issues  | \$ 160,000.0                         | \$ (1,647.6)            | \$ 158,352.4            | \$ -             | \$ -               | \$ -             | \$ 158,352.4                    | \$ 604,478.5                      |
| <b>Transportation A (Fund #553)</b>   |                                      |                         |                         |                  |                    |                  |                                 |                                   |
| Highway   | \$ 38,864.8                          | \$ (400.2)              | \$ 38,464.6             | \$ -             | \$ -               | \$ -             | \$ 38,464.6                     | \$ 91,827.2                       |
| Local Bridges   | -                                    | -                       | -                       | -                | -                  | -                | -                               | -                                 |
| Downstate   | -                                    | -                       | -                       | -                | -                  | -                | -                               | -                                 |
| Urban Area  | -                                    | -                       | -                       | -                | -                  | -                | -                               | -                                 |
| Chicago   | -                                    | -                       | -                       | -                | -                  | -                | -                               | -                                 |
| Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               | -                                 |
| Outside Six County  | -                                    | -                       | -                       | -                | -                  | -                | -                               | -                                 |
| Maintenance Statewide   | 1,135.2                              | (11.7)                  | 1,123.5                 | -                | -                  | -                | 1,123.5                         | 14,656.8                          |
|   | \$ 40,000.0                          | \$ (411.9)              | \$ 39,588.1             | \$ -             | \$ -               | \$ -             | \$ 39,588.1                     | \$ 106,484.0                      |
| <b>Transportation D (Fund #695)</b>   |                                      |                         |                         |                  |                    |                  |                                 |                                   |
| Statewide Use for State Highways<br>Arterial Highways, Freeways,<br>Road, Bridges, Separating<br>Structures, & Bridges on Roads<br>Maintained by Counties, Municipalities<br>Townships or Road Districts  | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            | \$ 122,854.0                      |
|   | \$ -                                 | \$ -                    | \$ -                    | \$ -             | \$ -               | \$ -             | \$ -                            | \$ 122,854.0                      |
| <b>Multi-Model Bond Fund (Fund #959)</b>  |                                      |                         |                         |                  |                    |                  |                                 |                                   |
| <b>Transportation E</b>   |                                      |                         |                         |                  |                    |                  |                                 |                                   |
| Statewide Use for Grade Crossings<br>Port Facilities, Airport Facilities, Rail<br>Facilities, including Rapid Transit,<br>Rail, Bus and Other Equipment used<br>in connection therewith by the State<br>or any unit of local government,<br>special transportation district, etc. | \$ 80,000.0                          | \$ (823.8)              | \$ 79,176.2             | \$ -             | \$ -               | \$ -             | \$ 79,176.2                     | \$ 273,846.4                      |
|   | \$ 80,000.0                          | \$ (823.8)              | \$ 79,176.2             | \$ -             | \$ -               | \$ -             | \$ 79,176.2                     | \$ 273,846.4                      |
| Total Capital Projects and<br>Road Fund Issues  | \$ 120,000.0                         | \$ (1,235.7)            | \$ 118,764.3            | \$ -             | \$ -               | \$ -             | \$ 118,764.3                    | \$ 503,184.3                      |
| Total Monitored Bond Issues   | \$ 280,000.0                         | \$ (2,883.3)            | \$ 277,116.7            | \$ -             | \$ -               | \$ -             | \$ 277,116.7                    | \$ 1,107,662.8                    |

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 12/31/2022  
 (In Thousands)

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

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 12/31/2022  
 (In Thousands)

|                              | May 2002 Refunding Bond Issue        |                         |                    |                    |                  |                         |
|------------------------------|--------------------------------------|-------------------------|--------------------|--------------------|------------------|-------------------------|
|                              | Amount Charged Against Authorization | Bond (Discount) Premium | May-02 Proceeds    | Expenditures       |                  | Unspent May-02 Proceeds |
|                              |                                      |                         |                    | Since 5/2/2002     | Private Activity |                         |
| <u>Build Illinois</u>        |                                      |                         |                    |                    |                  |                         |
| Infrastructure               | \$ -                                 | \$ -                    | \$ -               | \$ -               | \$ -             | \$ -                    |
| Business Development         | -                                    | -                       | -                  | -                  | -                | -                       |
| Education                    | -                                    | -                       | -                  | -                  | -                | -                       |
| Environment                  | -                                    | -                       | -                  | -                  | -                | -                       |
| Refunding Escrow             | 50,309.4                             | 2,843.2                 | 53,152.6           | 53,152.6           | -                | -                       |
| Refunding Bond Sale Expenses | 0.6                                  | -                       | 0.6                | -                  | -                | 0.6                     |
|                              | <u>\$ 50,310.0</u>                   | <u>\$ 2,843.2</u>       | <u>\$ 53,153.2</u> | <u>\$ 53,152.6</u> | <u>\$ -</u>      | <u>\$ 0.6</u>           |



State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 12/31/2022  
 (In Thousands)

|                                 | Second Series May 2002 Refunding Bond Issue   |                               |                     |                     |             |                               |
|---------------------------------|---|-------------------------------|---------------------|---------------------|-------------|-------------------------------|
|                                 | Amount<br>Charged<br>Against<br>Authorization | Bond<br>(Discount)<br>Premium | May-02<br>Proceeds  | Expenditures        |             | Unspent<br>May-02<br>Proceeds |
|                                 |   |                               | Since<br>5/2/2002   | Private<br>Activity |             |                               |
| <u>Build Illinois</u>           |   |                               |                     |                     |             |                               |
| Infrastructure                  | \$ -  | \$ -                          | \$ -                | \$ -                | \$ -        | \$ -                          |
| Business Development            | -   | -                             | -                   | -                   | -           | -                             |
| Education                       | -   | -                             | -                   | -                   | -           | -                             |
| Environment                     | -   | -                             | -                   | -                   | -           | -                             |
| Refunding Escrow                | 94,811.6                                      | 5,786.1                       | 100,597.7           | 100,597.7           | -           | -                             |
| Refunding Bond Sale<br>Expenses | 3.4   | -                             | 3.4                 | -                   | -           | 3.4                           |
|                                 | <u>\$ 94,815.0</u>                            | <u>\$ 5,786.1</u>             | <u>\$ 100,601.1</u> | <u>\$ 100,597.7</u> | <u>\$ -</u> | <u>\$ 3.4</u>                 |

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 12/31/2022  
 (In Thousands)

|                                 | Junior Obligation Series June 2010 Refunding Bond Issue |                               |                     |                     |             |                               |
|---------------------------------|---|-------------------------------|---------------------|---------------------|-------------|-------------------------------|
|                                 | Amount<br>Charged<br>Against<br>Authorization           | Bond<br>(Discount)<br>Premium | Jun-10<br>Proceeds  | Expenditures        |             | Unspent<br>Jun-10<br>Proceeds |
|                                 |   |                               | Since<br>6/25/2010  | Private<br>Activity |             |                               |
| <u>Build Illinois</u>           |   |                               |                     |                     |             |                               |
| Infrastructure                  | \$ -  | \$ -                          | \$ -                | \$ -                | \$ -        | \$ -                          |
| Business Development            | -   | -                             | -                   | -                   | -           | -                             |
| Education                       | -   | -                             | -                   | -                   | -           | -                             |
| Environment                     | -   | -                             | -                   | -                   | -           | -                             |
| Refunding Escrow                | 455,080.0   | 36,465.9                      | 491,545.9           | 491,545.9           | -           | -                             |
| Refunding Bond Sale<br>Expenses | -   | 2,199.1                       | 2,199.1             | 2,172.4             | -           | 26.7                          |
|                                 | <u>\$ 455,080.0</u>                                     | <u>\$ 38,665.0</u>            | <u>\$ 493,745.0</u> | <u>\$ 493,718.3</u> | <u>\$ -</u> | <u>\$ 26.7</u>                |

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 12/31/2022  
 (In Thousands)

|                              | March 2014 Bond Issue (Taxable Series March 2014) |                         |                     |                     |                  |                         |
|------------------------------|---|-------------------------|---------------------|---------------------|------------------|-------------------------|
|                              | Amount Charged Against Authorization              | Bond (Discount) Premium | Mar-14 Proceeds     | Expenditures        |                  | Unspent Mar-14 Proceeds |
|                              |   |                         |                     | Since 3/25/2014     | Private Activity |                         |
| <u>Build Illinois</u>        |   |                         |                     |                     |                  |                         |
| Infrastructure               | \$ 127,000.0                                      | \$ (388.4)              | \$ 126,611.6        | \$ 126,611.6        | \$ -             | \$ -                    |
| Business Development         | 50,000.0  | (153.0)                 | 49,847.0            | 70,163.3            | -                | (20,316.3)              |
| Education                    | 210,000.0   | (642.4)                 | 209,357.6           | 191,072.8           | -                | 18,284.8                |
| Environment                  | 15,000.0  | (45.9)                  | 14,954.1            | 12,922.6            | -                | 2,031.5                 |
| Refunding Escrow             | -   | -                       | -                   | -                   | -                | -                       |
| Refunding Bond Sale Expenses | -   | -                       | -                   | -                   | -                | -                       |
|                              | <u>\$ 402,000.0</u>                               | <u>\$ (1,229.7)</u>     | <u>\$ 400,770.3</u> | <u>\$ 400,770.3</u> | <u>\$ -</u>      | <u>\$ 0.0</u>           |

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 12/31/2022  
 (In Thousands)

|                                 | September 2016 Bond Issue (Junior Obligation Taxable Series B) |                               |                    |                     |             |                               |
|---------------------------------|--|-------------------------------|--------------------|---------------------|-------------|-------------------------------|
|                                 | Amount<br>Charged<br>Against<br>Authorization                  | Bond<br>(Discount)<br>Premium | Sep-16<br>Proceeds | Expenditures        |             | Unspent<br>Sep-16<br>Proceeds |
|                                 |  |                               | Since<br>9/14/2016 | Private<br>Activity |             |                               |
| <u>Build Illinois</u>           |  |                               |                    |                     |             |                               |
| Infrastructure                  | \$ 28,533.8  | \$ (142.5)                    | \$ 28,391.3        | \$ 945.2            | \$ -        | \$ 27,446.1                   |
| Business Development            | 12,000.0   | (60.1)                        | 11,939.9           | 51,909.0            | -           | (39,969.1)                    |
| Education                       | 19,476.2   | (97.4)                        | 19,378.8           | 2,587.3             | -           | 16,791.5                      |
| Environment                     | -  | -                             | -                  | -                   | -           | -                             |
| Refunding Escrow                | -  | -                             | -                  | -                   | -           | -                             |
| Refunding Bond Sale<br>Expenses | -  | -                             | -                  | -                   | -           | -                             |
|                                 | <u>\$ 60,010.0</u>   | <u>\$ (300.0)</u>             | <u>\$ 59,710.0</u> | <u>\$ 55,441.5</u>  | <u>\$ -</u> | <u>\$ 4,268.5</u>             |

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 12/31/2022  
 (In Thousands)

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

|                                 | Amount<br>Charged<br>Against<br>Authorization | Bond<br>(Discount)<br>Premium | Oct 2018-B<br>Proceeds | Expenditures        |                     | Unspent<br>Oct 2018-B<br>Proceeds |
|---------------------------------|---|-------------------------------|------------------------|---------------------|---------------------|-----------------------------------|
|                                 |   |                               |                        | Since<br>11/1/2018  | Private<br>Activity |                                   |
| <u>Build Illinois</u>           |   |                               |                        |                     |                     |                                   |
| Infrastructure                  | \$ 3,716.2                                    | \$ (174.9)                    | \$ 3,541.3             | \$ 3,541.3          | \$ -                | \$ -                              |
| Business Development            | 119,296.0                                     | 7,246.3                       | 126,542.3              | 128,650.8           | -                   | (2,108.5)                         |
| Education                       | -   | -                             | -                      | -                   | -                   | -                                 |
| Environment                     | 1,987.8                                       | 120.7                         | 2,108.5                | -                   | -                   | 2,108.5                           |
| Refunding Escrow                | -   | -                             | -                      | -                   | -                   | -                                 |
| Refunding Bond Sale<br>Expenses | -   | -                             | -                      | -                   | -                   | -                                 |
|                                 | <u>\$ 125,000.0</u>                           | <u>\$ 7,192.1</u>             | <u>\$ 132,192.1</u>    | <u>\$ 132,192.1</u> | <u>\$ -</u>         | <u>\$ -</u>                       |

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 12/31/2022  
 (In Thousands)

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

State of Illinois  
Schedule of Monitored Bond Issues  
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
12/31/2022  
(In Thousands)

|                              | September 2021 Bond Issue (Junior Obligation Series A) |                         |                      |                     |                  |                              |
|------------------------------|--|-------------------------|----------------------|---------------------|------------------|------------------------------|
|                              | Amount Charged Against Authorization                   | Bond (Discount) Premium | Sept 2021-A Proceeds | Expenditures        |                  | Unspent Sept 2021-A Proceeds |
|                              |  |                         |                      | Since 9/8/2021      | Private Activity |                              |
| <u>Build Illinois</u>        |  |                         |                      |                     |                  |                              |
| Infrastructure               | \$ 15,000.0  | \$ 1,655.6              | \$ 16,655.6          | \$ 30,586.1         | \$ -             | \$ (13,930.5)                |
| Business Development         | 95,000.0   | 14,074.6                | 109,074.6            | 64,544.0            | -                | 44,530.6                     |
| Education                    | 5,000.0  | 740.8                   | 5,740.8              | 18,063.6            | -                | (12,322.8)                   |
| Environment                  | 15,000.0   | 2,222.3                 | 17,222.3             | 2,875.3             | -                | 14,347.0                     |
| Refunding Escrow             | -  | -                       | -                    | -                   | -                | -                            |
| Refunding Bond Sale Expenses | -  | -                       | -                    | -                   | -                | -                            |
|                              | <u>\$ 130,000.0</u>                                    | <u>\$ 18,693.3</u>      | <u>\$ 148,693.3</u>  | <u>\$ 116,069.0</u> | <u>\$ -</u>      | <u>\$ 32,624.3</u>           |

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 12/31/2022  
 (In Thousands)

|                              | September 2021 Bond Issue (Junior Obligation Taxable Series B) |                         |                      |                 |                  |                              |
|------------------------------|--|-------------------------|----------------------|-----------------|------------------|------------------------------|
|                              | Amount Charged Against Authorization                           | Bond (Discount) Premium | Sept 2021-B Proceeds | Expenditures    |                  | Unspent Sept 2021-B Proceeds |
|                              |  |                         |                      | Since 9/29/2021 | Private Activity |                              |
| <u>Build Illinois</u>        |  |                         |                      |                 |                  |                              |
| Infrastructure               | \$ 30,000.0  | \$ (1,092.3)            | \$ 28,907.7          |                 | \$ -             | \$ 28,907.7                  |
| Business Development         | 190,000.0  | -                       | 190,000.0            | -               | -                | 190,000.0                    |
| Education                    | -  | -                       | -                    | -               | -                | -                            |
| Environment                  | -  | -                       | -                    | -               | -                | -                            |
| Refunding Escrow             | -  | -                       | -                    | -               | -                | -                            |
| Refunding Bond Sale Expenses | -  | -                       | -                    | -               | -                | -                            |
|                              | <u>\$ 220,000.0</u>  | <u>\$ (1,092.3)</u>     | <u>\$ 218,907.7</u>  | <u>\$ -</u>     | <u>\$ -</u>      | <u>\$ 218,907.7</u>          |



State of Illinois  
Schedule of Monitored Bond Issues  
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
12/31/2022  
(In Thousands)

|                              | Transfer from General Revenue Fund Pursuant to P.A. 102-0699 |                         |                      |                 |                  |                               |                                   |
|------------------------------|--|-------------------------|----------------------|-----------------|------------------|-------------------------------|-----------------------------------|
|                              | Amount Charged Against Authorization                         | Bond (Discount) Premium | Sept 2021-B Proceeds | Expenditures    |                  | Unspent GRF Transfer Proceeds | SAMS Available Balance 12/31/2022 |
|                              |  |                         |                      | Since 9/29/2021 | Private Activity |                               |                                   |
| <u>Build Illinois</u>        |  |                         |                      |                 |                  |                               |                                   |
| Infrastructure               | \$ 74,000.0  | \$ -                    | \$ 74,000.0          | \$ -            | \$ -             | \$ 74,000.0                   | \$ 117,131.1                      |
| Business Development         | 74,000.0   | -                       | 74,000.0             | -               | -                | 74,000.0                      | 256,031.6                         |
| Education                    | -  | -                       | -                    | -               | -                | -                             | 22,753.5                          |
| Environment                  | -  | -                       | -                    | -               | -                | -                             | 18,487.0                          |
| Refunding Escrow             | -  | -                       | -                    | -               | -                | -                             | -                                 |
| Refunding Bond Sale Expenses | -  | -                       | -                    | -               | -                | -                             | 30.7                              |
|                              | <u>\$ 148,000.0</u>  | <u>\$ -</u>             | <u>\$ 148,000.0</u>  | <u>\$ -</u>     | <u>\$ -</u>      | <u>\$ 148,000.0</u>           | <u>\$ 414,433.9</u>               |