

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 03/31/2026  
 (In Thousands)

REVISED

	Discretionary Resources				December Bond Issue, Taxable Series 2013 (After 4th Reallocation)						
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 3/31/2026	Amount Charged Against Authorization	Bond Premium (Discount)	December 2013 Proceeds	Expenditures Since 12/19/2013	Bond Sale Expenses	Private Activity	Unspent December 2013 Proceeds
<b>CDB (Fund #141)</b>											
Education (3a)	\$ -	\$ 5.9	\$ -	\$ 5.9	\$ 43,221.1	\$ (164.1)	\$ 43,057.0	\$ 42,838.7	\$ -	\$ -	\$ 218.3
Corrections (3b)	-	-	-	-	1,920.0	(7.3)	1,912.7	2,603.6	-	-	(690.9)
Conservation (3c)	-	-	-	-	1,920.0	(7.3)	1,912.7	64.4	-	-	1,848.3
Child Care and Social Service (3d)	-	2.4	-	2.4	8,320.0	(31.6)	8,288.4	3,391.1	-	-	4,897.3
State Agencies (3e)	-	-	-	-	21,600.0	(82.0)	21,518.0	35,599.1	-	-	(14,081.1)
Ports (3f)	-	-	-	-	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	-	4,160.0	(15.8)	4,144.2	99.8	-	-	4,044.4
Private Health (3h)	-	-	-	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	53.1	-	53.1	6,400.0	(24.3)	6,375.7	(9.9)	-	-	6,385.6
Open Land Trust Program (3m)	-	-	-	-	8,566.8	(32.5)	8,534.3	8,426.9	-	-	107.5
Expenses Related to Bond Sales (3x)	-	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 61.4	\$ -	\$ 61.4	\$ 96,107.9	\$ (364.9)	\$ 95,743.0	\$ 93,013.6	\$ -	\$ -	\$ 2,729.4
<b>School Construction (Fund #143)</b>											
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	85,418.6	(324.2)	85,094.4	85,094.4	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ 85,418.6	\$ (324.2)	\$ 85,094.4	\$ 85,094.4	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>											
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>											
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ 27,635.7	\$ (104.9)	\$ 27,530.8	\$ 905.7	\$ -	\$ -	\$ 26,625.2
Aeronautics (8d)	-	-	-	-	36,521.6	(138.6)	36,383.0	36,384.3	-	-	(1.4)
Six County	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ 64,157.3	\$ (243.5)	\$ 63,913.8	\$ 37,290.0	\$ -	\$ -	\$ 26,623.8
<b>Pension Acceleration Fund (Fund #825)</b>											
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ -	\$ 61.4	\$ -	\$ 61.4	\$ 245,683.8	\$ (932.5)	\$ 244,751.3	\$ 215,398.1	\$ -	\$ -	\$ 29,353.2

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 03/31/2026  
 (In Thousands)

**REVISED**

	Discretionary Resources				December Bond Issue, Taxable Series 2013 (After 4th Reallocation)						
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 3/31/2026	Amount Charged Against Authorization	Bond Premium (Discount)	December 2013 Proceeds	Expenditures Since 12/19/2013	Bond Sale Expenses	Private Activity	Unspent December 2013 Proceeds
<b>Transportation A (Fund #553)</b>											
Highway (4a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	29,000.0	(110.1)	28,889.9	28,889.9	-	-	0.0
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,000.0</u>	<u>\$ (110.1)</u>	<u>\$ 28,889.9</u>	<u>\$ 28,889.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
<b>Transportation D (Fund #695)</b>											
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ 75,316.2	\$ (285.9)	\$ 75,030.3	\$ 74,668.7	\$ -	\$ -	\$ 361.6
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,316.2</u>	<u>\$ (285.9)</u>	<u>\$ 75,030.3</u>	<u>\$ 74,668.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361.6</u>
<b>Multi-Model Bond Fund (Fund #959)</b>											
<b>Transportation E</b>											
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,316.2</u>	<u>\$ (396.0)</u>	<u>\$ 103,920.2</u>	<u>\$ 103,558.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361.6</u>
Total Monitored Bond Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ 350,000.0</u>	<u>\$ (1,328.5)</u>	<u>\$ 348,671.5</u>	<u>\$ 318,956.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,714.8</u>

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 03/31/2026  
 (In Thousands)

	May 2023-B Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	May 2023-B Proceeds	Expenditures			Unspent May 2023-B Proceeds
				Since 5/10/2023	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ 159,057.8	\$ 11,286.4	\$ 170,344.2	\$ 166,513.5	\$ 3,830.7	\$ -	\$ 0.0
Corrections (3b)	2,882.6	204.5	3,087.2	3,017.7	69.4	-	(0.0)
Conservation (3c)	25,259.8	1,792.4	27,052.1	26,443.8	608.3	-	0.0
Child Care and Social Service (3d)	15,548.2	1,103.3	16,651.5	16,277.0	374.5	-	(0.0)
State Agencies (3e)	420,792.5	27,142.1	447,934.6	437,861.5	10,073.1	-	0.0
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	5,525.1	392.0	5,917.1	5,784.0	133.1	-	0.0
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	10,424.7	3,456.2	13,880.9	13,568.7	312.2	-	0.0
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	7,856.8	557.5	8,414.3	8,225.1	189.2	-	0.0
Open Land Trust Program (3m)	2,652.6	188.2	2,840.8	2,776.9	63.9	-	0.0
Expenses Related to Bond Sales (3x)	-	-	-	15,654.3	(15,654.3)	-	-
	\$ 650,000.0	\$ 46,122.6	\$ 696,122.6	\$ 696,122.6	\$ 0.0	\$ -	\$ 0.0
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ 39,565.2	\$ 2,807.5	\$ 42,372.7	\$ 40,646.1	\$ -	\$ -	\$ 1,726.6
Aeronautics (8d)	8,610.5	611.0	9,221.5	865.2	-	-	8,356.4
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	1,824.2	129.4	1,953.7	12,036.7	-	-	(10,083.0)
	\$ 50,000.0	\$ 3,547.9	\$ 53,547.9	\$ 53,547.9	\$ -	\$ -	\$ -
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 700,000.0	\$ 49,670.5	\$ 749,670.5	\$ 749,670.5	\$ 0.0	\$ -	\$ 0.0

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03/31/2026  
(In Thousands)

	May 2023-B Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	May 2023-B Proceeds	Expenditures			Unspent May 2023-B Proceeds
				Since 5/10/2023	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ 150,000.0	\$ 10,643.7	\$ 160,643.7	\$ 160,643.7	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<u>\$ 150,000.0</u>	<u>\$ 10,643.7</u>	<u>\$ 160,643.7</u>	<u>\$ 160,643.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<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 Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 150,000.0	\$ 10,643.7	\$ 160,643.7	\$ 160,643.7	\$ -	\$ -	\$ -
	<u>\$ 150,000.0</u>	<u>\$ 10,643.7</u>	<u>\$ 160,643.7</u>	<u>\$ 160,643.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	\$ 300,000.0	\$ 21,287.3	\$ 321,287.3	\$ 321,287.3	\$ -	\$ -	\$ -
	<u>\$ 300,000.0</u>	<u>\$ 21,287.3</u>	<u>\$ 321,287.3</u>	<u>\$ 321,287.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	\$ 1,000,000.0	\$ 70,957.9	\$ 1,070,957.9	\$ 1,070,957.9	\$ 0.0	\$ -	\$ 0.0
	<u>\$ 1,000,000.0</u>	<u>\$ 70,957.9</u>	<u>\$ 1,070,957.9</u>	<u>\$ 1,070,957.9</u>	<u>\$ 0.0</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)  
 03/31/2026  
 (In Thousands)

May 2023-C Bond Issue (Technology)

	Amount Charged Against Authorization	Bond Premium (Discount)	May 2023-C Proceeds	Expenditures			Unspent May 2023-C Proceeds
				Since 5/10/2023	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-	-
Child Care and Social Service (3d)	-	-	-	-	-	-	-
State Agencies (3e)	150,000.0	10,207.3	160,207.3	113,029.0	-	-	47,178.3
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	-	-	-	-
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	-	-	-	-
Open Land Trust Program (3m)	-	-	-	-	-	-	-
Expenses Related to Bond Sales (3x)	-	-	-	-	-	-	-
	\$ 150,000.0	\$ 10,207.3	\$ 160,207.3	\$ 113,029.0	\$ -	\$ -	\$ 47,178.3
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 150,000.0	\$ 10,207.3	\$ 160,207.3	\$ 113,029.0	\$ -	\$ -	\$ 47,178.3

State of Illinois  
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 03/31/2026  
 (In Thousands)

May 2023-C Bond Issue (Technology)

	Amount Charged Against Authorization	Bond Premium (Discount)	May 2023-C Proceeds	Expenditures			Unspent May 2023-C Proceeds
				Since 5/10/2023	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<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							
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities							
Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<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							
Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 150,000.0</u>	<u>\$ 10,207.3</u>	<u>\$ 160,207.3</u>	<u>\$ 113,029.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,178.3</u>

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 03/31/2026  
 (In Thousands)

December 2023-C Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Dec 2023-C Proceeds	Expenditures			Unspent Dec 2023-C Proceeds
				Since 12/19/2023	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ 125,000.0	\$ 5,016.5	\$ 130,016.5	\$ 130,016.5	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-	-
Child Care and Social Service (3d)	-	-	-	-	-	-	-
State Agencies (3e)	-	-	-	-	-	-	-
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	-	-	-	-
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	-	-	-	-
Open Land Trust Program (3m)	-	-	-	-	-	-	-
Expenses Related to Bond Sales (3x)	-	-	-	-	-	-	-
	\$ 125,000.0	\$ 5,016.5	\$ 130,016.5	\$ 130,016.5	\$ -	\$ -	\$ -
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 125,000.0	\$ 5,016.5	\$ 130,016.5	\$ 130,016.5	\$ -	\$ -	\$ -

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 03/31/2026  
 (In Thousands)

	December 2023-C Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Dec 2023-C Proceeds	Expenditures			Unspent Dec 2023-C Proceeds
				Since 12/19/2023	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ 100,000.0	\$ 4,013.2	\$ 104,013.2	\$ 104,013.2	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<u>\$ 100,000.0</u>	<u>\$ 4,013.2</u>	<u>\$ 104,013.2</u>	<u>\$ 104,013.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 12,500.0	\$ 501.7	\$ 13,001.7	\$ 2,992.4	\$ -	\$ -	\$ 10,009.2
	<u>\$ 12,500.0</u>	<u>\$ 501.7</u>	<u>\$ 13,001.7</u>	<u>\$ 2,992.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,009.2</u>
<b>Multi-Model Bond Fund (Fund #959)</b>							
<b>Transportation E</b>							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 112,500.0	\$ 4,514.9	\$ 117,014.9	\$ 117,014.9	\$ -	\$ -	\$ -
	<u>\$ 112,500.0</u>	<u>\$ 4,514.9</u>	<u>\$ 117,014.9</u>	<u>\$ 117,014.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<u>\$ 225,000.0</u>	<u>\$ 9,029.7</u>	<u>\$ 234,029.7</u>	<u>\$ 224,020.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,009.2</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ 14,046.3</u>	<u>\$ 364,046.3</u>	<u>\$ 354,037.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,009.2</u>

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 03/31/2026  
 (In Thousands)

May 2024-A (Taxable) Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	May 2024-A Proceeds	Expenditures			Unspent May 2024-A Proceeds
				Since 5/21/2024	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	42,000.0	(128.9)	41,871.1	-	-	-	41,871.1
Conservation (3c)	-	-	-	-	-	-	-
Child Care and Social Service (3d)	-	-	-	-	-	-	-
State Agencies (3e)	8,000.0	(24.6)	7,975.4	-	-	-	7,975.4
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	-	-	-	-
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	-	-	-	-
Open Land Trust Program (3m)	-	-	-	-	-	-	-
Expenses Related to Bond Sales (3x)	-	-	-	-	-	-	-
	\$ 50,000.0	\$ (153.5)	\$ 49,846.5	\$ -	\$ -	\$ -	\$ 49,846.5
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ 55,000.0	\$ (168.8)	\$ 54,831.2	\$ 54,831.2	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ 55,000.0	\$ (168.8)	\$ 54,831.2	\$ 54,831.2	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ 145,000.0	\$ (505.1)	\$ 144,494.9	\$ 144,494.9	\$ -	\$ -	\$ -
	\$ 145,000.0	\$ (505.1)	\$ 144,494.9	\$ 144,494.9	\$ -	\$ -	\$ -
Total GRF Issues	\$ 250,000.0	\$ (827.4)	\$ 249,172.6	\$ 199,326.1	\$ -	\$ -	\$ 49,846.5

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 03/31/2026  
 (In Thousands)

	May 2024-A (Taxable) Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	May 2024-A Proceeds	Expenditures			Unspent May 2024-A Proceeds
				Since 5/21/2024	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<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							
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<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							
Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 250,000.0</u>	<u>\$ (827.4)</u>	<u>\$ 249,172.6</u>	<u>\$ 199,326.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,846.5</u>

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 03/31/2026  
 (In Thousands)

	May 2024-B Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	May 2024-B Proceeds	Expenditures			Unspent May 2024-B Proceeds
				Since 5/21/2024	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ 334,876.5	\$ 28,971.7	\$ 363,848.3	\$ 213,484.5	\$ 3,692.1	\$ -	\$ 146,671.7
Corrections (3b)	14,351.9	1,241.6	15,593.5	34,562.5	597.7	-	(19,566.8)
Conservation (3c)	4,784.0	413.9	5,197.8	23,399.5	404.7	-	(18,606.3)
Child Care and Social Service (3d)	17,222.2	1,490.0	18,712.2	56,463.4	976.5	-	(38,727.7)
State Agencies (3e)	453,518.5	39,236.0	492,754.5	514,978.9	8,906.3	-	(31,130.6)
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	8,152.2	141.0	-	(8,293.2)
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	7,052.9	122.0	-	(7,174.9)
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	18,010.5	311.5	-	(18,322.0)
Open Land Trust Program (3m)	-	-	-	4,767.8	82.5	-	(4,850.2)
Expenses Related to Bond Sales (3x)	-	-	-	15,234.2	(15,234.2)	-	-
	\$ 824,753.1	\$ 71,353.2	\$ 896,106.3	\$ 896,106.3	\$ -	\$ -	\$ (0.0)
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	7,654.3	662.2	8,316.5	7,802.1	-	-	514.4
	\$ 7,654.3	\$ 662.2	\$ 8,316.5	\$ 7,802.1	\$ -	\$ -	\$ 514.4
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 832,407.4	\$ 72,015.4	\$ 904,422.8	\$ 903,908.4	\$ -	\$ -	\$ 514.4

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 03/31/2026  
 (In Thousands)

	May 2024-B Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	May 2024-B Proceeds	Expenditures			Unspent May 2024-B Proceeds
				Since 5/21/2024	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ 310,956.8	\$ 26,902.3	\$ 337,859.1	\$ 337,859.1	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<u>\$ 310,956.8</u>	<u>\$ 26,902.3</u>	<u>\$ 337,859.1</u>	<u>\$ 337,859.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways							
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<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							
Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 406,635.8	\$ 35,180.0	\$ 441,815.8	\$ 441,815.8	\$ -	\$ -	\$ -
	<u>\$ 406,635.8</u>	<u>\$ 35,180.0</u>	<u>\$ 441,815.8</u>	<u>\$ 441,815.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<u>\$ 717,592.6</u>	<u>\$ 62,082.3</u>	<u>\$ 779,674.9</u>	<u>\$ 779,674.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 1,550,000.0</u>	<u>\$ 134,097.7</u>	<u>\$ 1,684,097.7</u>	<u>\$ 1,683,583.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 514.4</u>

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 03/31/2026  
 (In Thousands)

	October 2024-A Bond Issue (Taxable)						
	Amount Charged Against Authorization	Bond Premium (Discount)	October 2024-A Proceeds	Expenditures			Unspent October 2024-A Proceeds
				Since 10/16/2024	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-	-
Child Care and Social Service (3d)	-	-	-	-	-	-	-
State Agencies (3e)	-	-	-	-	-	-	-
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	-	-	-	-
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	-	-	-	-
Open Land Trust Program (3m)	-	-	-	-	-	-	-
Expenses Related to Bond Sales (3x)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ 15,000.0	\$ (20.3)	\$ 14,979.7	\$ 2,341.4	\$ -	\$ -	\$ 12,638.3
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ 15,000.0	\$ (20.3)	\$ 14,979.7	\$ 2,341.4	\$ -	\$ -	\$ 12,638.3
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ 135,000.0	\$ (183.0)	\$ 134,817.0	\$ 134,817.0	\$ -	\$ -	\$ -
	\$ 135,000.0	\$ (183.0)	\$ 134,817.0	\$ 134,817.0	\$ -	\$ -	\$ -
Total GRF Issues	\$ 150,000.0	\$ (203.3)	\$ 149,796.7	\$ 137,158.4	\$ -	\$ -	\$ 12,638.3

State of Illinois  
 Schedule of Monitored Bond Issues  
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
 03/31/2026  
 (In Thousands)

	October 2024-A Bond Issue (Taxable)						
	Amount Charged Against Authorization	Bond Premium (Discount)	October 2024-A Proceeds	Expenditures			Unspent October 2024-A Proceeds
				Since 10/16/2024	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<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							
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<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							
Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 150,000.0</u>	<u>\$ (203.3)</u>	<u>\$ 149,796.7</u>	<u>\$ 137,158.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,638.3</u>

State of Illinois  
Schedule of Monitored Bond Issues  
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)  
03/31/2026  
(In Thousands)

October 2024-B Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent October 2024-B Proceeds
			October 2024-B Proceeds	Since 10/16/2024	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ 10,000.0	\$ 1,066.3	\$ 11,066.3	\$ 15,873.4	\$ 301.4	\$ -	\$ (5,108.4)
Corrections (3b)	13,333.3	1,421.8	14,755.1	1,356.3	25.8	-	13,373.0
Conservation (3c)	3,333.3	355.4	3,688.8	131.7	2.5	-	3,554.6
Child Care and Social Service (3d)	3,333.3	355.4	3,688.8	2,420.3	46.0	-	1,222.5
State Agencies (3e)	11,666.7	1,244.0	12,910.7	25,064.4	475.9	-	(12,629.6)
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	214.9	4.1	-	(218.9)
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	78.5	1.5	-	(80.0)
Open Land Trust Program (3m)	-	-	-	111.0	2.1	-	(113.1)
Expenses Related to Bond Sales (3x)	-	-	-	859.2	(859.2)	-	-
	\$ 41,666.7	\$ 4,443.0	\$ 46,109.6	\$ 46,109.6	\$ -	\$ -	\$ 0.0
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ 23,500.0	\$ 2,505.8	\$ 26,005.8	\$ 23,699.0	\$ -	\$ -	\$ 2,306.8
Aeronautics (8d)	333.3	35.5	368.9	360.6	-	-	8.3
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	1,166.7	124.4	1,291.1	3,606.1	-	-	(2,315.1)
	\$ 25,000.0	\$ 2,665.8	\$ 27,665.8	\$ 27,665.8	\$ -	\$ -	\$ -
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 66,666.7	\$ 7,108.8	\$ 73,775.4	\$ 73,775.4	\$ -	\$ -	\$ 0.0

State of Illinois  
Schedule of Monitored Bond Issues  
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	October 2024-B Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	October 2024-B Proceeds	Expenditures Since 10/16/2024	Bond Sale Expenses	Private Activity	Unspent October 2024-B Proceeds
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ 66,666.7	\$ 7,108.8	\$ 73,775.4	\$ 73,775.4	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<u>\$ 66,666.7</u>	<u>\$ 7,108.8</u>	<u>\$ 73,775.4</u>	<u>\$ 73,775.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<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 Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 16,666.7	\$ 1,777.2	\$ 18,443.9	\$ 18,443.9	\$ -	\$ -	\$ -
	<u>\$ 16,666.7</u>	<u>\$ 1,777.2</u>	<u>\$ 18,443.9</u>	<u>\$ 18,443.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<u>\$ 83,333.3</u>	<u>\$ 8,885.9</u>	<u>\$ 92,219.3</u>	<u>\$ 92,219.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 150,000.0</u>	<u>\$ 15,994.705</u>	<u>\$ 165,994.7</u>	<u>\$ 165,994.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0</u>

State of Illinois  
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	October 2024-C Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	October 2024-C Proceeds	Expenditures			Unspent October 2024-C Proceeds
				Since 10/16/2024	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ -	\$ -	\$ -	\$ 23,031.8	\$ -	\$ -	\$ (23,031.8)
Corrections (3b)	26,666.7	(153.8)	26,512.9	2,351.4	-	-	24,161.5
Conservation (3c)	6,666.7	(38.4)	6,628.2	105.7	-	-	6,522.5
Child Care and Social Service (3d)	6,666.7	(38.4)	6,628.2	114.5	-	-	6,513.7
State Agencies (3e)	23,217.3	(133.9)	23,083.4	33,810.1	-	-	(10,726.7)
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	743.5	-	-	(743.5)
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	1,049.2	-	-	(1,049.2)
Open Land Trust Program (3m)	-	-	-	(70.0)	-	-	70.0
Expenses Related to Bond Sales (3x)	-	-	-	1,716.6	-	-	(1,716.6)
	\$ 63,217.3	\$ (364.5)	\$ 62,852.8	\$ 62,852.8	\$ -	\$ -	\$ 0.0
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ 16,826.0	\$ (97.0)	\$ 16,729.0	\$ 15,159.7	\$ -	\$ -	\$ 1,569.3
Aeronautics (8d)	666.7	(3.8)	662.8	812.9	-	-	(150.1)
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	2,333.3	(13.5)	2,319.9	99.2	-	-	2,220.7
	\$ 19,826.0	\$ (114.3)	\$ 19,711.7	\$ 16,071.8	\$ -	\$ -	\$ 3,639.9
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 83,043.3	\$ (478.8)	\$ 82,564.5	\$ 78,924.6	\$ -	\$ -	\$ 3,639.9

State of Illinois  
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	October 2024-C Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium (Discount)	October 2024-C Proceeds	Expenditures			Unspent October 2024-C Proceeds
				Since 10/16/2024	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ 183,623.4	\$ (1,058.7)	\$ 182,564.7	\$ 182,564.7	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<u>\$ 183,623.4</u>	<u>\$ (1,058.7)</u>	<u>\$ 182,564.7</u>	<u>\$ 182,564.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways							
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<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							
Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 33,333.3	\$ (192.2)	\$ 33,141.1	\$ 30,535.6	\$ -	\$ -	\$ 2,605.5
	<u>\$ 33,333.3</u>	<u>\$ (192.2)</u>	<u>\$ 33,141.1</u>	<u>\$ 30,535.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,605.5</u>
Total Capital Projects and Road Fund Issues	<u>\$ 216,956.7</u>	<u>\$ (1,250.9)</u>	<u>\$ 215,705.8</u>	<u>\$ 213,100.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,605.5</u>
Total Monitored Bond Issues	<u>\$ 300,000.0</u>	<u>\$ (1,729.7)</u>	<u>\$ 298,270.3</u>	<u>\$ 292,024.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,245.5</u>

State of Illinois  
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September 2025-A Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent September 2025-A Proceeds
			September 2025-A Proceeds	Since 9/11/2025	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ 53,562.8	\$ (55.7)	\$ 53,507.1	\$ 22,227.0	\$ -	\$ -	\$ 31,280.1
Corrections (3b)	-	-	-	715.8	-	-	(715.8)
Conservation (3c)	-	-	-	324.2	-	-	(324.2)
Child Care and Social Service (3d)	-	-	-	98.4	-	-	(98.4)
State Agencies (3e)	-	-	-	28,149.6	-	-	(28,149.6)
Ports (3f)	-	-	-	1,060.9	-	-	(1,060.9)
Water Resources (3g)	-	-	-	-	-	-	-
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	-	-	-	-
Open Land Trust Program (3m)	-	-	-	0.2	-	-	(0.2)
Expenses Related to Bond Sales (3x)	-	-	-	931.2	-	-	(931.2)
	<u>\$ 53,562.8</u>	<u>\$ (55.7)</u>	<u>\$ 53,507.1</u>	<u>\$ 53,507.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ 186,437.2	\$ (193.9)	\$ 186,243.3	\$ 214,326.5	\$ -	\$ -	\$ (28,083.2)
	<u>\$ 186,437.2</u>	<u>\$ (193.9)</u>	<u>\$ 186,243.3</u>	<u>\$ 214,326.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (28,083.2)</u>
Total GRF Issues	<u>\$ 240,000.0</u>	<u>\$ (249.6)</u>	<u>\$ 239,750.4</u>	<u>\$ 267,833.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (28,083.2)</u>

State of Illinois  
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 (In Thousands)

September 2025-A Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent September 2025-A Proceeds
			September 2025-A Proceeds	Since 9/11/2025	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<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							
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities							
Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<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							
Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 240,000.0</u>	<u>\$ (249.6)</u>	<u>\$ 239,750.4</u>	<u>\$ 267,833.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (28,083.2)</u>

State of Illinois  
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 (In Thousands)

September 2025-B Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent September 2025-B Proceeds
			September 2025-B Proceeds	Since 9/11/2025	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ -	\$ -	\$ -	\$ 36,390.2	\$ -	\$ -	\$ (36,390.2)
Corrections (3b)	-	-	-	1,882.5	-	-	(1,882.5)
Conservation (3c)	1,530.9	102.7	1,633.6	570.2	-	-	1,063.5
Child Care and Social Service (3d)	17,605.9	1,180.7	18,786.5	1,390.5	-	-	17,396.1
State Agencies (3e)	68,892.5	4,620.0	73,512.5	33,553.6	-	-	39,958.8
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	650.0	-	-	(650.0)
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	377.7	-	-	(377.7)
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	2,501.6	-	-	(2,501.6)
Open Land Trust Program (3m)	-	-	-	-	-	-	-
Expenses Related to Bond Sales (3x)	-	-	-	1,677.9	-	-	(1,677.9)
	\$ 88,029.3	\$ 5,903.3	\$ 93,932.6	\$ 78,994.1	\$ -	\$ -	\$ 14,938.5
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ 4,286.6	\$ 287.5	\$ 4,574.1	\$ -	\$ -	\$ -	\$ 4,574.1
Aeronautics (8d)	306.2	20.5	326.7	-	-	-	326.7
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	6,889.3	462.0	7,351.2	-	-	-	7,351.2
	\$ 11,482.1	\$ 770.0	\$ 12,252.1	\$ -	\$ -	\$ -	\$ 12,252.1
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 99,511.4	\$ 6,673.3	\$ 106,184.7	\$ 78,994.1	\$ -	\$ -	\$ 27,190.6

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	September 2025-B Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-B Proceeds	Expenditures			Unspent September 2025-B Proceeds
				Since 9/11/2025	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ 76,547.2	\$ 5,133.3	\$ 81,680.5	\$ 81,680.5	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<u>\$ 76,547.2</u>	<u>\$ 5,133.3</u>	<u>\$ 81,680.5</u>	<u>\$ 81,680.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 1,530.9	\$ 102.7	\$ 1,633.6	\$ -	\$ -	\$ -	\$ 1,633.6
	<u>\$ 1,530.9</u>	<u>\$ 102.7</u>	<u>\$ 1,633.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,633.6</u>
<b>Multi-Model Bond Fund (Fund #959)</b>							
<b>Transportation E</b>							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 57,410.4	\$ 3,850.0	\$ 61,260.4	\$ -	\$ -	\$ -	\$ 61,260.4
	<u>\$ 57,410.4</u>	<u>\$ 3,850.0</u>	<u>\$ 61,260.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,260.4</u>
Total Capital Projects and Road Fund Issues	<u>\$ 135,488.6</u>	<u>\$ 9,085.9</u>	<u>\$ 144,574.5</u>	<u>\$ 81,680.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,894.0</u>
Total Monitored Bond Issues	<u>\$ 235,000.0</u>	<u>\$ 15,759.2</u>	<u>\$ 250,759.2</u>	<u>\$ 160,674.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,084.6</u>

State of Illinois  
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 (In Thousands)

September 2025-C Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-C Proceeds	Expenditures			Unspent September 2025-C Proceeds
				Since 9/11/2025	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	1,530.9	167.8	1,698.8	-	-	-	1,698.8
Child Care and Social Service (3d)	17,605.9	1,930.0	19,535.8	-	-	-	19,535.8
State Agencies (3e)	68,892.5	7,552.0	76,444.5	-	-	-	76,444.5
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	-	-	-	-
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	-	-	-	-
Open Land Trust Program (3m)	-	-	-	-	-	-	-
Expenses Related to Bond Sales (3x)	-	-	-	-	-	-	-
	\$ 88,029.3	\$ 9,649.8	\$ 97,679.1	\$ -	\$ -	\$ -	\$ 97,679.1
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ 4,286.6	\$ 469.9	\$ 4,756.5	\$ -	\$ -	\$ -	\$ 4,756.5
Aeronautics (8d)	306.2	33.6	339.8	-	-	-	339.8
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	6,889.3	755.2	7,644.5	-	-	-	7,644.5
	\$ 11,482.1	\$ 1,258.7	\$ 12,740.8	\$ -	\$ -	\$ -	\$ 12,740.8
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 99,511.4	\$ 10,908.5	\$ 110,419.9	\$ -	\$ -	\$ -	\$ 110,419.9

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September 2025-C Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent September 2025-C Proceeds
			September 2025-C Proceeds	Since 9/11/2025	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ 76,547.2	\$ 8,391.1	\$ 84,938.4	\$ 84,938.4	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<u>\$ 76,547.2</u>	<u>\$ 8,391.1</u>	<u>\$ 84,938.4</u>	<u>\$ 84,938.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 1,530.9	\$ 167.8	\$ 1,698.8	\$ -	\$ -	\$ -	\$ 1,698.8
	<u>\$ 1,530.9</u>	<u>\$ 167.8</u>	<u>\$ 1,698.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,698.8</u>
<b>Multi-Model Bond Fund (Fund #959)</b>							
<b>Transportation E</b>							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 57,410.4	\$ 6,293.4	\$ 63,703.8	\$ -	\$ -	\$ -	\$ 63,703.8
	<u>\$ 57,410.4</u>	<u>\$ 6,293.4</u>	<u>\$ 63,703.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,703.8</u>
Total Capital Projects and Road Fund Issues	<u>\$ 135,488.6</u>	<u>\$ 14,852.3</u>	<u>\$ 150,340.9</u>	<u>\$ 84,938.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,402.5</u>
Total Monitored Bond Issues	<u>\$ 235,000.0</u>	<u>\$ 25,760.8</u>	<u>\$ 260,760.8</u>	<u>\$ 84,938.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,822.4</u>

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September 2025-D Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent September 2025-D Proceeds
			September 2025-D Proceeds	Since 9/11/2025	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	2,312.7	105.9	2,418.6	-	-	-	2,418.6
Child Care and Social Service (3d)	26,596.1	1,217.9	27,814.0	-	-	-	27,814.0
State Agencies (3e)	104,071.7	4,765.7	108,837.4	-	-	-	108,837.4
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	-	-	-	-
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	-	-	-	-
Open Land Trust Program (3m)	-	-	-	-	-	-	-
Expenses Related to Bond Sales (3x)	-	-	-	-	-	-	-
	\$ 132,980.5	\$ 6,089.5	\$ 139,070.0	\$ -	\$ -	\$ -	\$ 139,070.0
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ 6,475.6	\$ 296.5	\$ 6,772.1	\$ -	\$ -	\$ -	\$ 6,772.1
Aeronautics (8d)	462.5	21.2	483.7	-	-	-	483.7
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	10,407.2	476.6	10,883.7	-	-	-	10,883.7
	\$ 17,345.3	\$ 794.3	\$ 18,139.6	\$ -	\$ -	\$ -	\$ 18,139.6
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 150,325.7	\$ 6,883.8	\$ 157,209.5	\$ -	\$ -	\$ -	\$ 157,209.5

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September 2025-D Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent September 2025-D Proceeds
			September 2025-D Proceeds	Since 9/11/2025	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ 115,635.2	\$ 5,295.2	\$ 120,930.4	\$ 120,930.4	\$ -	\$ -	\$ 0.0
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<u>\$ 115,635.2</u>	<u>\$ 5,295.2</u>	<u>\$ 120,930.4</u>	<u>\$ 120,930.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 2,312.7	\$ 105.9	\$ 2,418.6	\$ -	\$ -	\$ -	\$ 2,418.6
	<u>\$ 2,312.7</u>	<u>\$ 105.9</u>	<u>\$ 2,418.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,418.6</u>
<b>Multi-Model Bond Fund (Fund #959)</b>							
<b>Transportation E</b>							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 86,726.4	\$ 3,971.4	\$ 90,697.8	\$ -	\$ -	\$ -	\$ 90,697.8
	<u>\$ 86,726.4</u>	<u>\$ 3,971.4</u>	<u>\$ 90,697.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,697.8</u>
Total Capital Projects and Road Fund Issues	<u>\$ 204,674.3</u>	<u>\$ 9,372.5</u>	<u>\$ 214,046.8</u>	<u>\$ 120,930.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,116.4</u>
Total Monitored Bond Issues	<u>\$ 355,000.0</u>	<u>\$ 16,256.3</u>	<u>\$ 371,256.3</u>	<u>\$ 120,930.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,325.9</u>

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September 2025-E Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent September 2025-E Proceeds
			September 2025-E Proceeds	Since 9/11/2025	Bond Sale Expenses	Private Activity	
<b>CDB (Fund #141)</b>							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	2,312.7	(8.5)	2,304.3	-	-	-	2,304.3
Child Care and Social Service (3d)	26,596.1	(97.2)	26,498.9	-	-	-	26,498.9
State Agencies (3e)	104,071.7	(380.4)	103,691.2	-	-	-	103,691.2
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	-	-	-	-
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	-	-	-	-
Open Land Trust Program (3m)	-	-	-	-	-	-	-
Expenses Related to Bond Sales (3x)	-	-	-	-	-	-	-
	\$ 132,980.5	\$ (486.1)	\$ 132,494.3	\$ -	\$ -	\$ -	\$ 132,494.3
<b>School Construction (Fund #143)</b>							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anti-Pollution (Fund #551)</b>							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transportation B (Fund #554)</b>							
Mass Transit (8a)	\$ 6,475.6	\$ (23.7)	\$ 6,451.9	\$ -	\$ -	\$ -	\$ 6,451.9
Aeronautics (8d)	462.5	(1.7)	460.9	-	-	-	460.9
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	10,407.2	(38.0)	10,369.1	-	-	-	10,369.1
	\$ 17,345.3	\$ (63.4)	\$ 17,281.9	\$ -	\$ -	\$ -	\$ 17,281.9
<b>Pension Acceleration Fund (Fund #825)</b>							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 150,325.7	\$ (549.5)	\$ 149,776.2	\$ -	\$ -	\$ -	\$ 149,776.2

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September 2025-E Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent September 2025-E Proceeds
			September 2025-E Proceeds	Since 9/11/2025	Bond Sale Expenses	Private Activity	
<b>Transportation A (Fund #553)</b>							
Highway (4a)	\$ 115,635.2	\$ (422.7)	\$ 115,212.5	\$ 68,013.4	\$ -	\$ -	\$ 47,199.0
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<u>\$ 115,635.2</u>	<u>\$ (422.7)</u>	<u>\$ 115,212.5</u>	<u>\$ 68,013.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,199.0</u>
<b>Transportation D (Fund #695)</b>							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 2,312.7	\$ (8.5)	\$ 2,304.3	\$ -	\$ -	\$ -	\$ 2,304.3
	<u>\$ 2,312.7</u>	<u>\$ (8.5)</u>	<u>\$ 2,304.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,304.3</u>
<b>Multi-Model Bond Fund (Fund #959)</b>							
<b>Transportation E</b>							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 86,726.4	\$ (317.0)	\$ 86,409.4	\$ -	\$ -	\$ -	\$ 86,409.4
	<u>\$ 86,726.4</u>	<u>\$ (317.0)</u>	<u>\$ 86,409.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,409.4</u>
Total Capital Projects and Road Fund Issues	<u>\$ 204,674.3</u>	<u>\$ (748.2)</u>	<u>\$ 203,926.1</u>	<u>\$ 68,013.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,912.6</u>
Total Monitored Bond Issues	<u>\$ 355,000.0</u>	<u>\$ (1,297.7)</u>	<u>\$ 353,702.3</u>	<u>\$ 68,013.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 285,688.8</u>

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September 2025-F Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent September 2025-F Proceeds	SAMS Available Balance 3/31/2026
			September 2025-F Proceeds	Since 9/11/2025	Bond Sale Expenses	Private Activity		
<b>CDB (Fund #141)</b>								
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	113,645.6
Corrections (3b)	-	-	-	-	-	-	-	56,549.7
Conservation (3c)	2,312.7	10.6	2,323.4	-	-	-	2,323.4	2,803.3
Child Care and Social Service (3d)	26,596.1	122.5	26,718.6	-	-	-	26,718.6	91,773.2
State Agencies (3e)	104,071.7	479.2	104,550.9	-	-	-	104,550.9	391,918.9
Ports (3f)	-	-	-	-	-	-	-	(1,060.9)
Water Resources (3g)	-	-	-	-	-	-	-	(5,861.2)
Private Health (3h)	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-	(7,552.5)
Aquarium	-	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	-	-	-	-	(15,514.2)
Open Land Trust Program (3m)	-	-	-	-	-	-	-	(4,786.0)
Expenses Related to Bond Sales (3x)	-	-	-	-	-	-	-	(4,325.6)
	\$ 132,980.5	\$ 612.3	\$ 133,592.8	\$ -	\$ -	\$ -	\$ 133,592.8	\$ 617,590.3
<b>School Construction (Fund #143)</b>								
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
School Construction Law (5e)	-	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-	514.4
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	514.4
<b>Anti-Pollution (Fund #551)</b>								
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,638.3
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,638.3
<b>Transportation B (Fund #554)</b>								
Mass Transit (8a)	\$ 6,475.6	\$ 29.8	\$ 6,505.4	\$ -	\$ -	\$ -	\$ 6,505.4	59,561.3
Aeronautics (8d)	462.5	2.1	464.7	-	-	-	464.7	1,932.6
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Projects Statewide (8e)	10,407.2	47.9	10,455.1	-	-	-	10,455.1	46,609.3
	\$ 17,345.3	\$ 79.9	\$ 17,425.1	\$ -	\$ -	\$ -	\$ 17,425.1	\$ 108,103.1
<b>Pension Acceleration Fund (Fund #825)</b>								
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(28,083.2)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(28,083.2)
Total GRF Issues	\$ 150,325.7	\$ 692.2	\$ 151,017.9	\$ -	\$ -	\$ -	\$ 151,017.9	\$ 710,763.0

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September 2025-F Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	Expenditures				Unspent September 2025-F Proceeds	SAMS Available Balance 3/31/2026
			September 2025-F Proceeds	Since 9/11/2025	Bond Sale Expenses	Private Activity		
<b>Transportation A (Fund #553)</b>								
Highway (4a)	\$ 115,635.2	\$ 532.4	\$ 116,167.6	\$ -	\$ -	\$ -	\$ 116,167.6	\$ 163,366.6
Local Bridges	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-	0.0
	<u>\$ 115,635.2</u>	<u>\$ 532.4</u>	<u>\$ 116,167.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,167.6</u>	<u>\$ 163,366.6</u>
<b>Transportation D (Fund #695)</b>								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 2,312.7	\$ 10.6	\$ 2,323.4	\$ -	\$ -	\$ -	\$ 2,323.4	\$ 20,749.4
	<u>\$ 2,312.7</u>	<u>\$ 10.6</u>	<u>\$ 2,323.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,323.4</u>	<u>\$ 20,749.4</u>
<b>Multi-Model Bond Fund (Fund #959)</b>								
<b>Transportation E</b>								
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 86,726.4	\$ 399.3	\$ 87,125.7	\$ -	\$ -	\$ -	\$ 87,125.7	\$ 391,802.6
	<u>\$ 86,726.4</u>	<u>\$ 399.3</u>	<u>\$ 87,125.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,125.7</u>	<u>\$ 391,802.6</u>
Total Capital Projects and Road Fund Issues	<u>\$ 204,674.3</u>	<u>\$ 942.4</u>	<u>\$ 205,616.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,616.7</u>	<u>\$ 575,918.6</u>
Total Monitored Bond Issues	<u>\$ 355,000.0</u>	<u>\$ 1,634.6</u>	<u>\$ 356,634.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 356,634.6</u>	<u>\$ 1,286,681.6</u>

State of Illinois  
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	Discretionary Resources			
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 3/31/2026
<u>Build Illinois</u>				
Infrastructure	\$ -	\$ 666.5	\$ -	\$ 666.5
Business Development	-	-	-	-
Education	-	-	-	-
Environment	-	-	-	-
Refunding Escrow	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-
	<u>\$ -</u>	<u>\$ 666.5</u>	<u>\$ -</u>	<u>\$ 666.5</u>

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	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>

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

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

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	September 2021 Bond Issue (Junior Obligation Taxable Series B) (After Reallocation)					
	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	\$ 38,000.0	\$ (1,092.3)	\$ 36,907.7	\$ 2,693.0	\$ -	\$ 34,214.7
Business Development	182,000.0	-	182,000.0	22,442.3	-	159,557.7
Education	-	-	-	30.4	-	(30.4)
Environment	-	-	-	-	-	-
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 220,000.0</u>	<u>\$ (1,092.3)</u>	<u>\$ 218,907.7</u>	<u>\$ 25,165.7</u>	<u>\$ -</u>	<u>\$ 193,742.0</u>

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	Transfer from General Revenue Fund Pursuant to P.A. 103-0008					
	Amount Charged Against Authorization	Bond (Discount) Premium	Proceeds	Expenditures		Unspent GRF Transfer Proceeds
				Since 6/15/2023	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 212,000.0	\$ -	\$ 212,000.0	\$ 102,802.9	\$ -	\$ 109,197.1
Business Development	212,000.0	-	212,000.0	191,626.1	-	20,373.9
Education	-	-	-	45,595.5	-	(45,595.5)
Environment	-	-	-	4,443.0	-	(4,443.0)
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 424,000.0</u>	<u>\$ -</u>	<u>\$ 424,000.0</u>	<u>\$ 344,467.5</u>	<u>\$ -</u>	<u>\$ 79,532.5</u>

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	February 2024 Bond Issue (Junior Obligation Series C)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Proceeds	Expenditures		Unspent February 2024-C Proceeds
				Since 2/14/2024	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 25,000.0	\$ 2,239.8	\$ 27,239.8	\$ 18,759.5	\$ -	\$ 8,480.3
Business Development	50,000.0	5,413.6	55,413.6	87,769.1	-	(32,355.5)
Education	75,000.0	8,120.4	83,120.4	58,582.4	-	24,538.0
Environment	-	-	-	662.8	-	(662.8)
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 150,000.0</u>	<u>\$ 15,773.8</u>	<u>\$ 165,773.8</u>	<u>\$ 165,773.8</u>	<u>\$ -</u>	<u>\$ (0.0)</u>

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	March 2025 Bond Issue (Junior Obligation Series A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Proceeds	Expenditures		Unspent March 2025-A Proceeds
Since 3/27/2025				Private Activity		
<u>Build Illinois</u>						
Infrastructure	\$ 27,724.1	\$ 855.7	\$ 28,579.8	\$ 106,777.1	\$ -	\$ (78,197.3)
Business Development	135,796.7	10,183.3	145,980.0	131,944.2	-	14,035.8
Education	110,682.9	11,536.7	122,219.6	57,268.3	-	64,951.3
Environment	1,796.3	134.7	1,931.0	2,720.8	-	(789.8)
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 276,000.0</u>	<u>\$ 22,710.4</u>	<u>\$ 298,710.4</u>	<u>\$ 298,710.4</u>	<u>\$ -</u>	<u>\$ 0.0</u>

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	March 2025 Bond Issue (Junior Obligation Series B)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Proceeds	Expenditures		Unspent March 2025-B Proceeds
				Since 3/27/2025	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 23,090.3	\$ 1,315.2	\$ 24,405.5	\$ 65,725.2	\$ -	\$ (41,319.7)
Business Development	113,099.4	12,740.2	125,839.6	104,812.5	-	21,027.1
Education	80,314.3	9,582.1	89,896.4	61,046.9	-	28,849.5
Environment	1,496.0	168.5	1,664.5	10,221.4	-	(8,556.9)
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 218,000.0</u>	<u>\$ 23,806.0</u>	<u>\$ 241,806.0</u>	<u>\$ 241,806.0</u>	<u>\$ -</u>	<u>\$ (0.0)</u>

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	March 2025 Bond Issue (Junior Obligation Series C)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Proceeds	Expenditures		Unspent March 2025-C Proceeds
				Since 3/27/2025	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 30,287.2	\$ 1,665.2	\$ 31,952.4	\$ 34,162.0	\$ -	\$ (2,209.6)
Business Development	148,351.2	10,263.9	158,615.1	91,031.4	-	67,583.7
Education	50,399.3	3,116.0	53,515.3	104,343.2	-	(50,827.9)
Environment	1,962.3	135.8	2,098.1	1,549.1	-	549.0
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 231,000.0</u>	<u>\$ 15,180.9</u>	<u>\$ 246,180.9</u>	<u>\$ 231,085.7</u>	<u>\$ -</u>	<u>\$ 15,095.2</u>

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	December 2025 Bond Issue (Junior Obligation Series A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Proceeds	Expenditures		Unspent December 2025-A Proceeds
				Since 12/11/2025	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 47,190.0	\$ 3,727.5	\$ 50,917.5	\$ -	\$ -	\$ 50,917.5
Business Development	140,610.0	12,665.0	153,275.0	-	-	153,275.0
Education	112,200.0	10,106.1	122,306.1		-	122,306.1
Environment	-	-	-	-	-	-
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 300,000.0</u>	<u>\$ 26,498.6</u>	<u>\$ 326,498.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 326,498.6</u>

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	December 2025 Bond Issue (Junior Obligation Series B)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Proceeds	Expenditures		Unspent December 2025-B Proceeds
				Since 12/11/2025	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 23,595.0	\$ 2,100.9	\$ 25,695.9	\$ -	\$ -	\$ 25,695.9
Business Development	70,305.0	8,044.7	78,349.7	-	-	78,349.7
Education	56,100.0	6,419.3	62,519.3		-	62,519.3
Environment	-	-	-	-	-	-
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 150,000.0</u>	<u>\$ 16,564.9</u>	<u>\$ 166,564.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 166,564.9</u>

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	December 2025 Bond Issue (Junior Obligation Series C)						
	Amount Charged Against Authorization	Bond (Discount) Premium	Proceeds	Expenditures		Unspent December 2025-C Proceeds	SAMS Available Balance 3/31/2026
				Since 12/11/2025	Private Activity		
<u>Build Illinois</u>							
Infrastructure	\$ 23,595.0	\$ 1,270.5	\$ 24,865.5	\$ -	\$ -	\$ 24,865.5	\$ 132,310.9
Business Development	70,305.0	4,299.9	74,604.9	-	-	74,604.9	556,452.3
Education	56,100.0	3,431.1	59,531.1	-	-	59,531.1	266,241.5
Environment	-	-	-	-	-	-	(13,903.5)
Refunding Escrow	-	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-	30.7
	<u>\$ 150,000.0</u>	<u>\$ 9,001.5</u>	<u>\$ 159,001.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 159,001.5</u>	<u>\$ 941,131.9</u>