

	Discretionary Resources			
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 5/31/2026
CDB (Fund #141)				
Education (3a)	\$ -	\$ 5.9	\$ -	\$ 5.9
Corrections (3b)	-	-	-	-
Conservation (3c)	-	-	-	-
Child Care and Social Service (3d)	-	2.4	-	2.4
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)	-	53.1	-	53.1
Open Land Trust Program (3m)	-	-	-	-
Expenses Related to Bond Sales (3x)	-	-	-	-
	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ -</u>	<u>\$ 61.4</u>
School Construction (Fund #143)				
School Construction	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-
School Implemented Projects (5f)	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Anti-Pollution (Fund #551)				
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation B (Fund #554)				
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-
Six County	-	-	-	-
Outside Six County	-	-	-	-
Projects Statewide (8e)	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Acceleration Fund (Fund #825)				
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ -</u>	<u>\$ 61.4</u>

	Discretionary Resources			
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 5/31/2026
Transportation A (Fund #553)				
Highway (4a)	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-
Downstate	-	-	-	-
Urban Area	-	-	-	-
Chicago	-	-	-	-
Six County	-	-	-	-
Outside Six County	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation D (Fund #695)				
Statewide Use for State Highways				
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)				
Transportation E				
Statewide Use for Grade Crossings				
Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ -</u>	<u>\$ 61.4</u>	<u>\$ -</u>	<u>\$ 61.4</u>

December Bond Issue, Taxable Series 2013 (After 4th Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	December 2013 Proceeds	Expenditures Since 12/19/2013	Bond Sale Expenses	Private Activity	Unspent December 2013 Proceeds
CDB (Fund #141)							
Education (3a)	\$ 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)	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	36,150.0	-	-	(14,632.0)
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)	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)	-	-	-	-	-	-	-
	<u>\$ 96,107.9</u>	<u>\$ (364.9)</u>	<u>\$ 95,743.0</u>	<u>\$ 93,564.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,178.5</u>
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	85,418.6	(324.2)	85,094.4	85,094.4	-	-	-
	<u>\$ 85,418.6</u>	<u>\$ (324.2)</u>	<u>\$ 85,094.4</u>	<u>\$ 85,094.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation B (Fund #554)							
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)	-	-	-	-	-	-	-
	<u>\$ 64,157.3</u>	<u>\$ (243.5)</u>	<u>\$ 63,913.8</u>	<u>\$ 37,290.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,623.8</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 245,683.8</u>	<u>\$ (932.5)</u>	<u>\$ 244,751.3</u>	<u>\$ 215,949.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,802.3</u>

December Bond Issue, Taxable Series 2013 (After 4th Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	December 2013 Proceeds	Expenditures Since 12/19/2013	Bond Sale Expenses	Private Activity	Unspent December 2013 Proceeds
Transportation A (Fund #553)							
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>\$ 29,000.0</u>	<u>\$ (110.1)</u>	<u>\$ 28,889.9</u>	<u>\$ 28,889.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 75,316.2	\$ (285.9)	\$ 75,030.3	\$ 74,668.7	\$ -	\$ -	\$ 361.6
	<u>\$ 75,316.2</u>	<u>\$ (285.9)</u>	<u>\$ 75,030.3</u>	<u>\$ 74,668.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361.6</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<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>\$ 350,000.0</u>	<u>\$ (1,328.5)</u>	<u>\$ 348,671.5</u>	<u>\$ 319,507.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,163.9</u>

May 2023-B Bond Issue (After Reallocation)							
	Amount Charged Against Authorization	Bond Premium (Discount)	May 2023-B Proceeds	Expenditures Since 5/10/2023	Bond Sale Expenses	Private Activity	Unspent May 2023-B Proceeds
CDB (Fund #141)							
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)	-	-
	<u>\$ 650,000.0</u>	<u>\$ 46,122.6</u>	<u>\$ 696,122.6</u>	<u>\$ 696,122.6</u>	<u>\$ 0.0</u>	<u>\$ -</u>	<u>\$ 0.0</u>
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation B (Fund #554)							
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)
	<u>\$ 50,000.0</u>	<u>\$ 3,547.9</u>	<u>\$ 53,547.9</u>	<u>\$ 53,547.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 700,000.0</u>	<u>\$ 49,670.5</u>	<u>\$ 749,670.5</u>	<u>\$ 749,670.5</u>	<u>\$ 0.0</u>	<u>\$ -</u>	<u>\$ 0.0</u>

May 2023-B Bond Issue (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	May 2023-B Proceeds	Expenditures Since 5/10/2023	Bond Sale Expenses	Private Activity	Unspent May 2023-B Proceeds
Transportation A (Fund #553)							
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)	-	-	-	-	-	-	-
	\$ 150,000.0	\$ 10,643.7	\$ 160,643.7	\$ 160,643.7	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 150,000.0	\$ 10,643.7	\$ 160,643.7	\$ 160,643.7	\$ -	\$ -	\$ -
	\$ 150,000.0	\$ 10,643.7	\$ 160,643.7	\$ 160,643.7	\$ -	\$ -	\$ -
Total Capital Projects and Road Fund Issues	\$ 300,000.0	\$ 21,287.3	\$ 321,287.3	\$ 321,287.3	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 1,000,000.0	\$ 70,957.9	\$ 1,070,957.9	\$ 1,070,957.9	\$ 0.0	\$ -	\$ 0.0

May 2023-C Bond Issue (Technology)							
	Amount Charged Against Authorization	Bond Premium (Discount)	May 2023-C Proceeds	Expenditures Since 5/10/2023	Bond Sale Expenses	Private Activity	Unspent May 2023-C Proceeds
CDB (Fund #141)							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-	-
Child Care and Social Service (3d)	-	-	-	-	-	-	-
State Agencies (3e)	150,000.0	10,207.3	160,207.3	116,892.2	-	-	43,315.1
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	\$ 116,892.2	\$ -	\$ -	\$ 43,315.1
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation B (Fund #554)							
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 150,000.0	\$ 10,207.3	\$ 160,207.3	\$ 116,892.2	\$ -	\$ -	\$ 43,315.1

May 2023-C Bond Issue (Technology)

	Amount Charged Against Authorization	Bond Premium (Discount)	May 2023-C Proceeds	Expenditures Since 5/10/2023	Bond Sale Expenses	Private Activity	Unspent May 2023-C Proceeds
Transportation A (Fund #553)							
Highway (4a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects and Road Fund Issues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 150,000.0	\$ 10,207.3	\$ 160,207.3	\$ 116,892.2	\$ -	\$ -	\$ 43,315.1

December 2023-C Bond Issue							
	Amount Charged Against Authorization	Bond Premium (Discount)	December 2023-C Proceeds	Expenditures Since 12/19/2023	Bond Sale Expenses	Private Activity	Unspent December 2023-C Proceeds
CDB (Fund #141)							
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)	-	-	-	-	-	-	-
	<u>\$ 125,000.0</u>	<u>\$ 5,016.5</u>	<u>\$ 130,016.5</u>	<u>\$ 130,016.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation B (Fund #554)							
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>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 125,000.0</u>	<u>\$ 5,016.5</u>	<u>\$ 130,016.5</u>	<u>\$ 130,016.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

December 2023-C Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	December 2023-C Proceeds	Expenditures Since 12/19/2023	Bond Sale Expenses	Private Activity	Unspent December 2023-C Proceeds
Transportation A (Fund #553)							
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>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 12,500.0	\$ 501.7	\$ 13,001.7	\$ 6,767.1	\$ -	\$ -	\$ 6,234.5
	<u>\$ 12,500.0</u>	<u>\$ 501.7</u>	<u>\$ 13,001.7</u>	<u>\$ 6,767.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,234.5</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (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>\$ 227,795.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,234.5</u>
Total Monitored Bond Issues	<u>\$ 350,000.0</u>	<u>\$ 14,046.3</u>	<u>\$ 364,046.3</u>	<u>\$ 357,811.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,234.5</u>

May 2024-A Bond Issue (Taxable)

	Amount Charged Against Authorization	Bond Premium (Discount)	May 2024-A Proceeds	Expenditures Since 5/21/2024	Bond Sale Expenses	Private Activity	Unspent May 2024-A Proceeds
CDB (Fund #141)							
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
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)							
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	\$ -	\$ -	\$ -
Transportation B (Fund #554)							
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Acceleration Fund (Fund #825)							
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

May 2024-A Bond Issue (Taxable)

	Amount Charged Against Authorization	Bond Premium (Discount)	May 2024-A Proceeds	Expenditures Since 5/21/2024	Bond Sale Expenses	Private Activity	Unspent May 2024-A Proceeds
Transportation A (Fund #553)							
Highway (4a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects and Road Fund Issues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 250,000.0	\$ (827.4)	\$ 249,172.6	\$ 199,326.1	\$ -	\$ -	\$ 49,846.5

May 2024-B Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	May 2024-B Proceeds	Expenditures Since 5/21/2024	Bond Sale Expenses	Private Activity	Unspent May 2024-B Proceeds
CDB (Fund #141)							
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)
School Construction (Fund #143)							
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
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation B (Fund #554)							
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 832,407.4	\$ 72,015.4	\$ 904,422.8	\$ 903,908.4	\$ -	\$ -	\$ 514.4

May 2024-B Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	May 2024-B Proceeds	Expenditures Since 5/21/2024	Bond Sale Expenses	Private Activity	Unspent May 2024-B Proceeds
Transportation A (Fund #553)							
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)	-	-	-	-	-	-	-
	\$ 310,956.8	\$ 26,902.3	\$ 337,859.1	\$ 337,859.1	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 406,635.8	\$ 35,180.0	\$ 441,815.8	\$ 441,815.8	\$ -	\$ -	\$ -
	\$ 406,635.8	\$ 35,180.0	\$ 441,815.8	\$ 441,815.8	\$ -	\$ -	\$ -
Total Capital Projects and Road Fund Issues	\$ 717,592.6	\$ 62,082.3	\$ 779,674.9	\$ 779,674.9	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 1,550,000.0	\$ 134,097.7	\$ 1,684,097.7	\$ 1,683,583.3	\$ -	\$ -	\$ 514.4

October 2024-A Bond Issue (Taxable)

	Amount Charged Against Authorization	Bond Premium (Discount)	October 2024-A Proceeds	Expenditures Since 10/16/2024	Bond Sale Expenses	Private Activity	Unspent October 2024-A Proceeds
CDB (Fund #141)							
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)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ 15,000.0	\$ (20.3)	\$ 14,979.7	\$ 2,380.6	\$ -	\$ -	\$ 12,599.0
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ 15,000.0	\$ (20.3)	\$ 14,979.7	\$ 2,380.6	\$ -	\$ -	\$ 12,599.0
Transportation B (Fund #554)							
Mass Transit (8a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics (8d)	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide (8e)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Acceleration Fund (Fund #825)							
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	\$ 137,197.6	\$ -	\$ -	\$ 12,599.0

October 2024-A Bond Issue (Taxable)

	Amount Charged Against Authorization	Bond Premium (Discount)	October 2024-A Proceeds	Expenditures Since 10/16/2024	Bond Sale Expenses	Private Activity	Unspent October 2024-A Proceeds
Transportation A (Fund #553)							
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>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (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>\$ 137,197.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,599.0</u>

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
CDB (Fund #141)							
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
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation B (Fund #554)							
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	\$ -	\$ -	\$ -
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 66,666.7	\$ 7,108.8	\$ 73,775.4	\$ 73,775.4	\$ -	\$ -	\$ 0.0

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
Transportation A (Fund #553)							
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)	-	-	-	-	-	-	-
	\$ 66,666.7	\$ 7,108.8	\$ 73,775.4	\$ 73,775.4	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 16,666.7	\$ 1,777.2	\$ 18,443.9	\$ 18,443.9	\$ -	\$ -	\$ -
	\$ 16,666.7	\$ 1,777.2	\$ 18,443.9	\$ 18,443.9	\$ -	\$ -	\$ -
Total Capital Projects and Road Fund Issues	\$ 83,333.3	\$ 8,885.9	\$ 92,219.3	\$ 92,219.3	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 150,000.0	\$ 15,994.705	\$ 165,994.7	\$ 165,994.7	\$ -	\$ -	\$ 0.0

October 2024-C Bond Issue (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	October 2024-C Proceeds	Expenditures Since 10/16/2024	Bond Sale Expenses	Private Activity	Unspent October 2024-C Proceeds
CDB (Fund #141)							
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
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation B (Fund #554)							
Mass Transit (8a)	\$ 16,826.0	\$ (97.0)	\$ 16,729.0	\$ 18,240.0	\$ -	\$ -	\$ (1,511.0)
Aeronautics (8d)	666.7	(3.8)	662.8	833.3	-	-	(170.5)
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	\$ 19,172.5	\$ -	\$ -	\$ 539.2
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 83,043.3	\$ (478.8)	\$ 82,564.5	\$ 82,025.3	\$ -	\$ -	\$ 539.2

October 2024-C Bond Issue (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	October 2024-C Proceeds	Expenditures Since 10/16/2024	Bond Sale Expenses	Private Activity	Unspent October 2024-C Proceeds
Transportation A (Fund #553)							
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>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 33,333.3	\$ (192.2)	\$ 33,141.1	\$ 33,141.1	\$ -	\$ -	\$ -
	<u>\$ 33,333.3</u>	<u>\$ (192.2)</u>	<u>\$ 33,141.1</u>	<u>\$ 33,141.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Projects and Road Fund Issues	<u>\$ 216,956.7</u>	<u>\$ (1,250.9)</u>	<u>\$ 215,705.8</u>	<u>\$ 215,705.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 300,000.0</u>	<u>\$ (1,729.7)</u>	<u>\$ 298,270.3</u>	<u>\$ 297,731.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 539.2</u>

September 2025-A Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-A Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-A Proceeds
CDB (Fund #141)							
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>
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation B (Fund #554)							
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>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ 186,437.2	\$ (193.9)	\$ 186,243.3	\$ 186,243.291	\$ -	\$ -	\$ -
	<u>\$ 186,437.2</u>	<u>\$ (193.9)</u>	<u>\$ 186,243.3</u>	<u>\$ 186,243.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 240,000.0</u>	<u>\$ (249.6)</u>	<u>\$ 239,750.4</u>	<u>\$ 239,750.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>

September 2025-A Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-A Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-A Proceeds
Transportation A (Fund #553)							
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>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (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>\$ 239,750.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.0)</u>

September 2025-B Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-B Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-B Proceeds
CDB (Fund #141)							
Education (3a)	\$ -	\$ -	\$ -	\$ 51,328.7	\$ -	\$ -	\$ (51,328.7)
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	\$ 93,932.6	\$ -	\$ -	\$ (0.0)
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation B (Fund #554)							
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
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 99,511.4	\$ 6,673.3	\$ 106,184.7	\$ 93,932.6	\$ -	\$ -	\$ 12,252.1

September 2025-B Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-B Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-B Proceeds
Transportation A (Fund #553)							
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>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (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>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 57,410.4	\$ 3,850.0	\$ 61,260.4	\$ 40,417.1	\$ -	\$ -	\$ 20,843.3
	<u>\$ 57,410.4</u>	<u>\$ 3,850.0</u>	<u>\$ 61,260.4</u>	<u>\$ 40,417.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,843.3</u>
Total Capital Projects and Road Fund Issues	<u>\$ 135,488.6</u>	<u>\$ 9,085.9</u>	<u>\$ 144,574.5</u>	<u>\$ 122,097.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,476.9</u>
Total Monitored Bond Issues	<u>\$ 235,000.0</u>	<u>\$ 15,759.2</u>	<u>\$ 250,759.2</u>	<u>\$ 216,030.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,729.0</u>

September 2025-C Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-C Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-C Proceeds
CDB (Fund #141)							
Education (3a)	\$ -	\$ -	\$ -	\$ 41,184.2	\$ -	\$ -	\$ (41,184.2)
Corrections (3b)	-	-	-	4,684.5	-	-	(4,684.5)
Conservation (3c)	1,530.9	167.8	1,698.8	426.0	-	-	1,272.8
Child Care and Social Service (3d)	17,605.9	1,930.0	19,535.8	6,943.7	-	-	12,592.1
State Agencies (3e)	68,892.5	7,552.0	76,444.5	35,394.6	-	-	41,049.9
Ports (3f)	-	-	-	8,062.8	-	-	(8,062.8)
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)	-	-	-	2.0	-	-	(2.0)
Expenses Related to Bond Sales (3x)	-	-	-	981.4	-	-	(981.4)
	\$ 88,029.3	\$ 9,649.8	\$ 97,679.1	\$ 97,679.1	\$ -	\$ -	\$ -
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation B (Fund #554)							
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
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 99,511.4	\$ 10,908.5	\$ 110,419.9	\$ 97,679.1	\$ -	\$ -	\$ 12,740.8

September 2025-C Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-C Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-C Proceeds
Transportation A (Fund #553)							
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)	-	-	-	-	-	-	-
	\$ 76,547.2	\$ 8,391.1	\$ 84,938.4	\$ 84,938.4	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 1,530.9	\$ 167.8	\$ 1,698.8	\$ -	\$ -	\$ -	\$ 1,698.8
	\$ 1,530.9	\$ 167.8	\$ 1,698.8	\$ -	\$ -	\$ -	\$ 1,698.8
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 57,410.4	\$ 6,293.4	\$ 63,703.8	\$ -	\$ -	\$ -	\$ 63,703.8
	\$ 57,410.4	\$ 6,293.4	\$ 63,703.8	\$ -	\$ -	\$ -	\$ 63,703.8
Total Capital Projects and Road Fund Issues	\$ 135,488.6	\$ 14,852.3	\$ 150,340.9	\$ 84,938.4	\$ -	\$ -	\$ 65,402.5
Total Monitored Bond Issues	\$ 235,000.0	\$ 25,760.8	\$ 260,760.8	\$ 182,617.5	\$ -	\$ -	\$ 78,143.3

September 2025-D Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-D Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-D Proceeds
CDB (Fund #141)							
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	5,486.2	-	-	103,351.2
Ports (3f)	-	-	-	-	-	-	-
Water Resources (3g)	-	-	-	140.0	-	-	(140.0)
Private Health (3h)	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	3,539.8	-	-	(3,539.8)
Open Land Trust Program (3m)	-	-	-	611.2	-	-	(611.2)
Expenses Related to Bond Sales (3x)	-	-	-	988.9	-	-	(988.9)
	\$ 132,980.5	\$ 6,089.5	\$ 139,070.0	\$ 10,766.2	\$ -	\$ -	\$ 128,303.8
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation B (Fund #554)							
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
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 150,325.7	\$ 6,883.8	\$ 157,209.5	\$ 10,766.2	\$ -	\$ -	\$ 146,443.4

September 2025-D Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-D Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-D Proceeds
Transportation A (Fund #553)							
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>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (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>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (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>\$ 131,696.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,559.8</u>

September 2025-E Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-E Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-E Proceeds
CDB (Fund #141)							
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
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation B (Fund #554)							
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
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 150,325.7	\$ (549.5)	\$ 149,776.2	\$ -	\$ -	\$ -	\$ 149,776.2

September 2025-E Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-E Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-E Proceeds
Transportation A (Fund #553)							
Highway (4a)	\$ 115,635.2	\$ (422.7)	\$ 115,212.5	\$ 115,212.5	\$ -	\$ -	\$ 0.0
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>\$ 115,212.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (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>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (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>\$ 115,212.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,713.6</u>
Total Monitored Bond Issues	<u>\$ 355,000.0</u>	<u>\$ (1,297.7)</u>	<u>\$ 353,702.3</u>	<u>\$ 115,212.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238,489.8</u>

September 2025-F Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-F Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-F Proceeds
CDB (Fund #141)							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	2,312.7	10.6	2,323.4	-	-	-	2,323.4
Child Care and Social Service (3d)	26,596.1	122.5	26,718.6	-	-	-	26,718.6
State Agencies (3e)	104,071.7	479.2	104,550.9	-	-	-	104,550.9
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)	-	-	-	-	-	-	-
	<u>\$ 132,980.5</u>	<u>\$ 612.3</u>	<u>\$ 133,592.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,592.8</u>
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation B (Fund #554)							
Mass Transit (8a)	\$ 6,475.6	\$ 29.8	\$ 6,505.4	\$ -	\$ -	\$ -	\$ 6,505.4
Aeronautics (8d)	462.5	2.1	464.7	-	-	-	464.7
Six County	-	-	-	-	-	-	-
Outside Six County Projects Statewide (8e)	10,407.2	47.9	10,455.1	-	-	-	10,455.1
	<u>\$ 17,345.3</u>	<u>\$ 79.9</u>	<u>\$ 17,425.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,425.1</u>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 150,325.7</u>	<u>\$ 692.2</u>	<u>\$ 151,017.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,017.9</u>

September 2025-F Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	September 2025-F Proceeds	Expenditures Since 9/11/2025	Bond Sale Expenses	Private Activity	Unspent September 2025-F Proceeds
Transportation A (Fund #553)							
Highway (4a)	\$ 115,635.2	\$ 532.4	\$ 116,167.6	\$ 71,072.4	\$ -	\$ -	\$ 45,095.2
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	<u>\$ 115,635.2</u>	<u>\$ 532.4</u>	<u>\$ 116,167.6</u>	<u>\$ 71,072.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,095.2</u>
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 2,312.7	\$ 10.6	\$ 2,323.4	\$ -	\$ -	\$ -	\$ 2,323.4
	<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>
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 86,726.4	\$ 399.3	\$ 87,125.7	\$ -	\$ -	\$ -	\$ 87,125.7
	<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>
Total Capital Projects and Road Fund Issues	<u>\$ 204,674.3</u>	<u>\$ 942.4</u>	<u>\$ 205,616.7</u>	<u>\$ 71,072.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,544.3</u>
Total Monitored Bond Issues	<u>\$ 355,000.0</u>	<u>\$ 1,634.6</u>	<u>\$ 356,634.6</u>	<u>\$ 71,072.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 285,562.2</u>

April 2026-A Bond Issue							
	Amount Charged Against Authorization	Bond Premium (Discount)	April 2026-A Proceeds	Expenditures Since 4/14/2026	Bond Sale Expenses	Private Activity	Unspent April 2026-A Proceeds
CDB (Fund #141)							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-	-
Child Care and Social Service (3d)	-	-	-	-	-	-	-
State Agencies (3e)	10,000.0	(37.2)	9,962.8	-	-	-	9,962.8
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)	-	-	-	-	-	-	-
	<u>\$ 10,000.0</u>	<u>\$ (37.2)</u>	<u>\$ 9,962.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,962.8</u>
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation B (Fund #554)							
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>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ 200,000.0	\$ (743.4)	\$ 199,256.6	\$ 123,892.9	\$ -	\$ -	\$ 75,363.8
	<u>\$ 200,000.0</u>	<u>\$ (743.4)</u>	<u>\$ 199,256.6</u>	<u>\$ 123,892.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,363.8</u>
Total GRF Issues	<u>\$ 210,000.0</u>	<u>\$ (780.5)</u>	<u>\$ 209,219.5</u>	<u>\$ 123,892.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,326.6</u>

April 2026-A Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	April 2026-A Proceeds	Expenditures Since 4/14/2026	Bond Sale Expenses	Private Activity	Unspent April 2026-A Proceeds
Transportation A (Fund #553)							
Highway (4a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects and Road Fund Issues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 210,000.0	\$ (780.5)	\$ 209,219.5	\$ 123,892.9	\$ -	\$ -	\$ 85,326.6

April 2026-B Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	April 2026-B Proceeds	Expenditures Since 4/14/2026	Bond Sale Expenses	Private Activity	Unspent April 2026-B Proceeds
CDB (Fund #141)							
Education (3a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections (3b)	-	-	-	-	-	-	-
Conservation (3c)	-	-	-	-	-	-	-
Child Care and Social Service (3d)	-	-	-	-	-	-	-
State Agencies (3e)	75,000.0	5,517.2	80,517.2	-	-	-	80,517.2
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)	-	-	-	-	-	-	-
	<u>\$ 75,000.0</u>	<u>\$ 5,517.2</u>	<u>\$ 80,517.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,517.2</u>
School Construction (Fund #143)							
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Anti-Pollution (Fund #551)							
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transportation B (Fund #554)							
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>
Pension Acceleration Fund (Fund #825)							
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 75,000.0</u>	<u>\$ 5,517.2</u>	<u>\$ 80,517.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,517.2</u>

April 2026-B Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	April 2026-B Proceeds	Expenditures Since 4/14/2026	Bond Sale Expenses	Private Activity	Unspent April 2026-B Proceeds
Transportation A (Fund #553)							
Highway (4a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D (Fund #695)							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Model Bond Fund (Fund #959)							
Transportation E							
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects and Road Fund Issues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 75,000.0	\$ 5,517.2	\$ 80,517.2	\$ -	\$ -	\$ -	\$ 80,517.2

April 2026-C Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	April 2026-C Proceeds	Expenditures Since 4/14/2026	Bond Sale Expenses	Private Activity	Unspent April 2026-C Proceeds	SAMS Available Balance 5/31/2026
CDB (Fund #141)								
Education (3a)	\$ 128,133.2	\$ 6,181.9	\$ 134,315.1	\$ -	\$ -	\$ -	\$ 134,315.1	\$ 191,838.1
Corrections (3b)	-	-	-	-	-	-	-	51,865.2
Conservation (3c)	-	-	-	-	-	-	-	2,377.3
Child Care and Social Service (3d)	-	-	-	-	-	-	-	84,829.5
State Agencies (3e)	101,980.8	4,920.2	106,901.0	-	-	-	106,901.0	544,005.0
Ports (3f)	-	-	-	-	-	-	-	(9,123.7)
Water Resources (3g)	-	-	-	-	-	-	-	(6,001.2)
Private Health (3h)	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-
Library Grants (3i)	-	-	-	-	-	-	-	(7,552.5)
Aquarium	-	-	-	-	-	-	-	-
Correctional Facilities Grants (3k)	-	-	-	-	-	-	-	-
Local Gov't Grants (3l)	-	-	-	-	-	-	-	(19,054.0)
Open Land Trust Program (3m)	-	-	-	-	-	-	-	(5,399.2)
Expenses Related to Bond Sales (3x)	-	-	-	-	-	-	-	(6,295.9)
	<u>\$ 230,114.0</u>	<u>\$ 11,102.1</u>	<u>\$ 241,216.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 241,216.1</u>	<u>\$ 821,488.5</u>
School Construction (Fund #143)								
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law (5e)	-	-	-	-	-	-	-	-
School Implemented Projects (5f)	-	-	-	-	-	-	-	514.4
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 514.4</u>
Anti-Pollution (Fund #551)								
Awards & Grants (6a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,599.0
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,599.0</u>
Transportation B (Fund #554)								
Mass Transit (8a)	\$ 73,910.0	\$ 3,566.0	\$ 77,476.0	\$ -	\$ -	\$ -	\$ 77,476.0	\$ 133,957.0
Aeronautics (8d)	400.0	19.3	419.3	-	-	-	419.3	2,331.4
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Projects Statewide (8e)	690.0	33.3	723.3	-	-	-	723.3	47,332.6
	<u>\$ 75,000.0</u>	<u>\$ 3,618.6</u>	<u>\$ 78,618.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,618.6</u>	<u>\$ 183,621.0</u>
Pension Acceleration Fund (Fund #825)								
Pension Acceleration Fund (9b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,363.8
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,363.8</u>
Total GRF Issues	<u>\$ 305,114.0</u>	<u>\$ 14,720.7</u>	<u>\$ 319,834.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 319,834.7</u>	<u>\$ 1,093,586.7</u>

April 2026-C Bond Issue

	Amount Charged Against Authorization	Bond Premium (Discount)	April 2026-C Proceeds	Expenditures Since 4/14/2026	Bond Sale Expenses	Private Activity	Unspent April 2026-C Proceeds	SAMS Available Balance 5/31/2026
Transportation A (Fund #553)								
Highway (4a)	\$ 525,000.0	\$ 25,329.3	\$ 550,329.3	\$ -	\$ -	\$ -	\$ 550,329.3	\$ 595,424.5
Local Bridges	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Maintenance Statewide (4g)	-	-	-	-	-	-	-	0.0
	<u>\$ 525,000.0</u>	<u>\$ 25,329.3</u>	<u>\$ 550,329.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,329.3</u>	<u>\$ 595,424.5</u>
Transportation D (Fund #695)								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts (9a)	\$ 25,000.0	\$ 1,206.1	\$ 26,206.1	\$ -	\$ -	\$ -	\$ 26,206.1	\$ 43,180.8
	<u>\$ 25,000.0</u>	<u>\$ 1,206.1</u>	<u>\$ 26,206.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,206.1</u>	<u>\$ 43,180.821</u>
Multi-Model Bond Fund (Fund #959)								
Transportation E								
Statewide Use for Grade Crossings Port Facilities, Airport Facilities, Rail Facilities, including Rapid Transit, Rail, Bus and Other Equipment used in connection therewith by the State or any unit of local government, special transportation district, etc. (9c)	\$ 59,886.0	\$ 2,889.3	\$ 62,775.4	\$ -	\$ -	\$ -	\$ 62,775.4	\$ 411,555.3
	<u>\$ 59,886.0</u>	<u>\$ 2,889.3</u>	<u>\$ 62,775.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,775.4</u>	<u>\$ 411,555.3</u>
Total Capital Projects and Road Fund Issues	<u>\$ 609,886.0</u>	<u>\$ 29,424.6</u>	<u>\$ 639,310.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 639,310.7</u>	<u>\$ 1,050,160.7</u>
Total Monitored Bond Issues	<u>\$ 915,000.0</u>	<u>\$ 44,145.4</u>	<u>\$ 959,145.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 959,145.4</u>	<u>\$ 2,143,747.4</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 05/31/2026
 (In Thousands)

	Discretionary Resources			
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 5/31/2026
Build Illinois				
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>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 05/31/2026
 (In Thousands)

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

	Second Series May 2002 Refunding Bond Issue					
	Amount Charged Against Authorization	Bond (Discount) Premium	May 2002 Proceeds	Expenditures Since 5/2/2002	Private Activity	Unspent May 2002 Proceeds
Build Illinois						
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>

State of Illinois
 Schedule of Monitored Bond Issues
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 (In Thousands)

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

	September 2021 Bond Issue (Junior Obligation Taxable Series B) (After Reallocation)					
	Amount Charged Against Authorization	Bond (Discount) Premium	September 2021-B Proceeds	Expenditures Since 9/29/2021	Private Activity	Unspent September 2021-B Proceeds
Build Illinois						
Infrastructure	\$ 38,000.0	\$ (1,092.3)	\$ 36,907.7	\$ 2,865.3	\$ -	\$ 34,042.4
Business Development	182,000.0	-	182,000.0	23,213.8	-	158,786.2
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>\$ 26,109.5</u>	<u>\$ -</u>	<u>\$ 192,798.2</u>

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

Transfer from General Revenue Fund Pursuant to P.A. 103-0008

	Amount Charged Against Authorization	Bond (Discount) Premium	GRF Transfer Proceeds	Expenditures Since 6/15/2023	Private Activity	Unspent GRF Transfer Proceeds
Build Illinois						
Infrastructure	\$ 212,000.0	\$ -	\$ 212,000.0	\$ 102,798.9	\$ -	\$ 109,201.1
Business Development	212,000.0	-	212,000.0	191,725.5	-	20,274.5
Education	-	-	-	45,595.1	-	(45,595.1)
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>\$ 344,562.5</u>	<u>\$ -</u>	<u>\$ 79,437.5</u>

State of Illinois
 Schedule of Monitored Bond Issues
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 (In Thousands)

	February 2024 Bond Issue (Junior Obligation Series C)					
	Amount Charged Against Authorization	Bond (Discount) Premium	February 2024-C Proceeds	Expenditures Since 2/14/2024	Private Activity	Unspent February 2024-C Proceeds
Build Illinois						
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>

State of Illinois
 Schedule of Monitored Bond Issues
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 (In Thousands)

	March 2025 Bond Issue (Junior Obligation Series A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	March 2025-A Proceeds	Expenditures Since 3/27/2025	Private Activity	Unspent March 2025-A Proceeds
Build Illinois						
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>

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

	March 2025 Bond Issue (Junior Obligation Series B)					
	Amount Charged Against Authorization	Bond (Discount) Premium	March 2025-B Proceeds	Expenditures Since 3/27/2025	Private Activity	Unspent March 2025-B Proceeds
Build Illinois						
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>

State of Illinois
 Schedule of Monitored Bond Issues
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 (In Thousands)

	March 2025 Bond Issue (Junior Obligation Series C)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Proceeds	Expenditures Since 3/27/2025	Private Activity	Unspent March 2025-C Proceeds
Build Illinois						
Infrastructure	\$ 30,287.2	\$ 1,665.2	\$ 31,952.4	\$ 49,257.2	\$ -	\$ (17,304.8)
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>\$ 246,180.9</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)
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 (In Thousands)

	December 2025 Bond Issue (Junior Obligation Series A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	December 2025-A Proceeds	Expenditures Since 12/11/2025	Private Activity	Unspent December 2025-A Proceeds
Build Illinois						
Infrastructure	\$ 47,190.0	\$ 3,727.5	\$ 50,917.5	\$ 20,819.9	\$ -	\$ 30,097.6
Business Development	140,610.0	12,665.0	153,275.0	46,102.7	-	107,172.3
Education	112,200.0	10,106.1	122,306.1	16,127.6	-	106,178.5
Environment	-	-	-	1,613.9	-	(1,613.9)
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 300,000.0</u>	<u>\$ 26,498.6</u>	<u>\$ 326,498.6</u>	<u>\$ 84,664.1</u>	<u>\$ -</u>	<u>\$ 241,834.5</u>

State of Illinois
 Schedule of Monitored Bond Issues
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 (In Thousands)

	December 2025 Bond Issue (Junior Obligation Series B)					
	Amount Charged Against Authorization	Bond (Discount) Premium	December 2025-B Proceeds	Expenditures Since 12/11/2025	Private Activity	Unspent December 2025-B Proceeds
Build Illinois						
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>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 05/31/2026
 (In Thousands)

	December 2025 Bond Issue (Junior Obligation Series C)						
	Amount Charged Against Authorization	Bond (Discount) Premium	Proceeds	Expenditures Since 12/11/2025	Private Activity	Unspent December 2025-C Proceeds	SAMS Available Balance 5/31/2026
Build Illinois							
Infrastructure	\$ 23,595.0	\$ 1,270.5	\$ 24,865.5	\$ -	\$ -	\$ 24,865.5	\$ 96,227.5
Business Development	70,305.0	4,299.9	74,604.9	-	-	74,604.9	509,478.7
Education	56,100.0	3,431.1	59,531.1	-	-	59,531.1	250,114.3
Environment	-	-	-	-	-	-	(15,517.4)
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>\$ 840,333.8</u>