STATE OF ILLINOIS
RECAP OF GENERAL AND SPECIAL OBLIGATION INDEBTEDNESS
4/30/2026

	AUTHORIZED	AUTHORIZED BUT UNISSUED	ISSUED	OUTSTANDING (A) PRINCIPAL	OUTSTANDING (A) INTEREST	OUTSTANDING (A) TOTAL	DEBT SERVICE FUND BALANCE
Anti-Pollution	$ 599,000,000	$ -	$ 599,000,000	$ -	$ -	$ -	$ -
Multiple Purpose	848,314,300	120,756,797	727,557,503	88,003,091	19,689,409	107,692,500	-
	1,447,314,300	120,756,797	1,326,557,503	88,003,091	19,689,409	107,692,500	-
Capital Development	1,737,000,000	-	1,737,000,000	-	-	-	-
Multiple Purpose	21,769,011,269	8,542,909,521	13,226,101,748	4,662,075,733	2,659,134,128	7,321,209,861	-
	23,506,011,269	8,542,909,521	14,963,101,748	4,662,075,733	2,659,134,128	7,321,209,861	-
School Construction	330,000,000	-	330,000,000	-	-	-	-
Multiple Purpose	4,824,403,700	479,056,265	4,345,347,435	356,881,347	125,941,094	482,822,441	-
	5,154,403,700	479,056,265	4,675,347,435	356,881,347	125,941,094	482,822,441	-
Transportation "A"	1,326,000,000	-	1,326,000,000	-	-	-	-
Multiple Purpose	11,921,354,200	2,882,227,011	9,039,127,189	3,932,738,221	2,252,830,107	6,185,568,328	-
	13,247,354,200	2,882,227,011	10,365,127,189	3,932,738,221	2,252,830,107	6,185,568,328	-
Transportation "B"	403,000,000	-	403,000,000	-	-	-	-
Multiple Purpose	5,966,379,900	1,178,225,047	4,788,154,853	1,277,546,103	577,345,225	1,854,891,328	-
	6,369,379,900	1,178,225,047	5,191,154,853	1,277,546,103	577,345,225	1,854,891,328	-
Transportation "D"							
Multiple Purpose	4,660,328,300	290,226,178	4,370,102,122	1,289,989,156	519,777,654	1,809,766,810	-
	4,660,328,300	290,226,178	4,370,102,122	1,289,989,156	519,777,654	1,809,766,810	-
Transportation "E"							
Multiple Purpose	4,500,000,000	2,567,463,485	1,932,536,515	1,808,168,303	1,143,527,519	2,951,695,822	-
Coal Development	35,000,000	-	35,000,000	-	-	-	-
Multiple Purpose	212,700,000	59,241,014	153,458,986	9,273,605	3,120,598	12,394,203	-
	247,700,000	59,241,014	188,458,986	9,273,605	3,120,598	12,394,203	-
Pension Funding Series	17,562,348,300	396,348,300	17,166,000,000	6,675,000,000	1,533,187,500	8,208,187,500	-
Pension Acceleration	2,200,000,000	-	2,200,000,000	1,643,084,440	565,876,791	2,208,961,231	-
Medicaid Funding Series	250,000,000	3,905,000	246,095,000	-	-	-	-
Income Tax Proceeds	7,200,000,000	1,200,000,000	6,000,000,000	2,000,000,000	199,518,750	2,199,518,750	-
Refunding	4,839,025,000 (B)	1,527,820,000	13,498,104,239	3,311,205,000	858,894,575	4,170,099,575	-
Totals	91,183,864,969	19,248,178,618	82,122,585,590	27,053,964,999	10,458,843,350	37,512,808,349	1,832,755,936
Build Illinois	12,098,881,100	4,023,139,117	8,075,741,983	3,038,555,000	1,266,786,340	4,305,341,340	-
Refunding	Unlimited	Unlimited	3,147,363,858	355,575,000	50,219,200	405,794,200	-
Total Build Illinois	12,098,881,100	4,023,139,117	11,223,105,841	3,394,130,000	1,317,005,540	4,711,135,540	13,821,812
GRAND TOTAL	$ 103,282,746,069	$ 23,271,317,735	$ 93,345,691,431	$ 30,448,094,999	$ 11,775,848,890	$ 42,223,943,889	$ 1,846,577,748

(A) Outstanding amounts are net of refunded bonds.
(B) Per the statutory authorization these amounts are equal to the Authorized amount less Principal Outstanding.

ANTI-POLLUTION BOND FUND
Fiscal Year 2026
as of 04/30/2026

SUMMARY OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS PER STATUTORY PURPOSES

	A	B	C (A + B)	E	F	G
PURPOSE	CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	FY26 EXPENDITURES THRU 04/30/2026	TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	FY26 APPROPRIATIONS	FY26 RELEASES	FY26 OBLIGATIONS
(a) Awards & Grants or Loans to Units of Local Government and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A	$ 1,168,534,332	$ 883,035	$ 1,169,417,367	$ 82,795,334	$ 20,795,334	$ 19,695,732
(b) Payments of Claims under the Leaking Underground Storage Tank Program per Title XVI	190,856,140	-	190,856,140	-	-	-
(x)Expenses Related to Bond Sales	320,976	-	320,976	-	-	-
Bond issue premium/(discounts) to date	-	-	-	-	-	-
Total	$ 1,359,711,448	$ 883,035	$ 1,360,594,483	$ 82,795,334	$ 20,795,334	$ 19,695,732

ANTI-POLLUTION BOND FUND
Fiscal Year 2026
as of 04/30/2026

COMPARISON OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

PURPOSE	H STATUTORY AUTHORIZATIONS	I (A + E) FY26 APPROPRIATIONS PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	J (I - H) OVER COMMITTED APPROPRIATIONS	K (A + F) FY26 RELEASES PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	L (K - H) OVER COMMITTED RELEASES	M (C + G) FY26 OBLIGATIONS PLUS TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	N (M - H) OVER COMMITTED OBLIGATIONS
(a) Awards & Grants or Loans to Units of Local Government and Deposits into the Water Pollution Control Revolving Fund in accordance with Title IV-A	$ 1,210,493,324	$ 1,251,329,666	$ 40,836,342	$ 1,189,329,666	$ -	$ 1,189,113,099	$ -
(b) Payments of Claims under the Leaking Underground Storage Tank Program per Title XVI	236,500,000	190,856,140	-	190,856,140	-	190,856,140	-
(x)Expenses Related to Bond Sales	320,976	320,976	-	320,976	-	320,976	-
Bond issue premium/(discounts) to date	1,895,596	-	-	-	-	-	-
Total	$ 1,449,209,896	$ 1,442,506,782		$ 1,380,506,782		$ 1,380,290,215	

CAPITAL DEVELOPMENT BOND FUND
Fiscal Year 2026
as of 04/30/2026

SUMMARY OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS PER STATUTORY PURPOSES

	A	B	C (A + B)	D	E	F	G
PURPOSE	CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	FY26 EXPENDITURES THRU 04/30/2026	TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 APPROPRIATIONS	FY26 RELEASES	FY26 OBLIGATIONS
(a) Educational Purposes	$ 4,194,094,898	$ 211,329,554	$ 4,405,424,452	$ 2,000,000	$ 3,138,813,739	$ 1,645,620,247	$ 464,085,441
(b) Correctional Purposes	1,914,140,393	18,066,039	1,932,206,432	7,209,268	1,123,896,526	236,396,526	18,529,502
(c) Conservation Purposes	750,830,172	2,502,330	753,332,502	-	128,658,947	35,632,465	22,891,062
(d) Child Care, Mental & Public Health Purposes	988,075,564	16,208,409	1,004,283,973	-	288,496,321	285,181,321	173,397,925
(e) State Agency, Commissions & Board Purposes	4,611,082,360	269,268,590	4,880,350,950	10,790,732	4,547,408,627	2,313,809,701	291,330,210
(f) Port Districts	24,853,816	-	24,853,816	-	-	-	-
(g) Water Resource Management	325,364,418	11,195,910	336,560,328	-	136,834,529	51,357,086	9,699,526
(h) Private Health Service Management	9,852,713	-	9,852,713	-	-	-	-
(i) Food Production Research	64,818,730	-	64,818,730	-	-	-	-
(j) State Library Grants	69,768,250	1,300,091	71,068,341	-	12,323,178	12,232,178	10,836,178
(k) Correctional Facility Grants	-	-	-	-	-	-	-
(l) Aquarium Facilities	5,000,000	-	5,000,000	-	-	-	-
(m) Grants to Local Governments	531,858,481	7,502,665	539,361,146	-	59,412,174	28,085,156	16,161,134
(n) IL Open Land Trust Program	207,982,058	617,353	208,599,411	-	25,208,900	3,473,680	74,332
(x) Expenses Related to Bond Sales	321,167,809	8,681,559	329,849,368.00	-	13,290,300	13,290,300	7,479
Bond issue premium/(discounts) to date	-	-	-	-	-	-	-
Total	$ 14,018,889,662	$ 546,672,500	$ 14,565,562,162	$ 20,000,000	$ 9,474,343,241	$ 4,625,078,660	$ 1,007,012,789

(X) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization for this purpose
(Y) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

CAPITAL DEVELOPMENT BOND FUND
Fiscal Year 2026
as of 04/30/2026

COMPARISON OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

PURPOSE	H STATUTORY AUTHORIZATIONS	I (A + E - D) FY26 APPROPRIATIONS PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25 (B)	J (I - H) OVER COMMITTED APPROPRIATIONS	K (A + F - D) FY26 RELEASES PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25 (B)	L (K - H) OVER COMMITTED RELEASES	M (C + G - D) FY26 OBLIGATIONS PLUS TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026 (B)	N (M - H) OVER COMMITTED OBLIGATIONS
(a) Educational Purposes	$ 7,545,373,787	$ 7,330,908,637	$ -	$ 5,837,715,145	$ -	$ 4,867,509,893	$ -
(b) Correctional Purposes	2,913,506,300	3,030,827,651	117,321,351	2,143,327,651	-	1,943,526,666	-
(c) Conservation Purposes	908,512,300	879,489,119	-	786,462,637	-	776,223,564	-
(d) Child Care, Mental & Public Health Purposes	1,225,083,900	1,276,571,885	51,487,985	1,273,256,885	48,172,985	1,177,681,898	-
(e) State Agency, Commissions & Board Purposes	9,403,599,500	9,147,700,255	-	6,914,101,329	-	5,160,890,428	-
(f) Port Districts	25,671,900	24,853,816	-	24,853,816	-	24,853,816	-
(g) Water Resource Management	465,357,000	462,198,947	-	376,721,504	-	346,259,854	-
(h) Private Health Service Management	9,852,713	9,852,713	-	9,852,713	-	9,852,713	-
(i) Food Production Research	64,940,269	64,818,730	-	64,818,730	-	64,818,730	-
(j) State Library Grants	77,384,700	82,091,428	4,706,728	82,000,428	4,615,728	81,904,519	4,519,819
(k) Correctional Facility Grants	25,000,000	-	-	-	-	-	-
(l) Aquarium Facilities	5,011,600	5,000,000	-	5,000,000	-	5,000,000	-
(m) Grants to Local Governments	599,590,000	591,270,655	-	559,943,637	-	555,522,280	-
(n) IL Open Land Trust Program	237,127,300	233,190,958	-	211,455,738	-	208,673,743	-
(x) Expenses Related to Bond Sales	(A)	334,458,109	-	334,458,109	-	329,856,847	-
Bond issue premium/(discounts) to date	436,061,609	-	-	-	-	-	-
Total	$ 23,942,072,878	$ 23,473,232,903		$ 18,623,968,322		$ 15,552,574,951	

(X) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization for this purpose

(Y) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

SCHOOL CONSTRUCTION BOND FUND
Fiscal Year 2026
as of 04/30/2026

SUMMARY OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS PER STATUTORY PURPOSES

	A	B	C (A + B)	E	F	G
PURPOSE	CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	FY26 EXPENDITURES THRU 04/30/2026	TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	FY26 APPROPRIATIONS	FY26 RELEASES	FY26 OBLIGATIONS
(a) School Construction Projects	$ 307,849,568	$ -	$ 307,849,568	$ -	$ -	$ -
(b) School District Debt Service	58,418,367	-	58,418,367	-	-	-
(c) Special Education Reimbursement	19,655,386	-	19,655,386	-	-	-
(d) Special Education Grants	-	-	-	-	-	-
(e) Condemned School Reconstruction Projects	-	-	-	-	-	-
(f) School Infrastructure	3,025,628,402	-	3,025,628,402	68,000,000	-	-
(g) School Implemented Construction	1,441,957,430	1,500,000	1,443,457,430	249,726,972	9,991,187	1,104,000
(x) Expenses Related to Bond Sales	157,597	-	-	-	-	-
Bond issue premium/(discounts) to date	-	-	-	-	-	-
Total	$ 4,853,666,750	$ 1,500,000	$ 4,855,009,153	$ 317,726,972	$ 9,991,187	$ 1,104,000

(X) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.

SCHOOL CONSTRUCTION BOND FUND
Fiscal Year 2026
as of 04/30/2026

COMPARISON OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

PURPOSE	H STATUTORY AUTHORIZATIONS	I (A + E) FY26 APPROPRIATIONS PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	J (I - H) OVER COMMITTED APPROPRIATIONS	K (A + F) FY26 RELEASES PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	L (K - H) OVER COMMITTED RELEASES	M (C + G) FY26 OBLIGATIONS PLUS TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	N (M - H) OVER COMMITTED OBLIGATIONS
(a) School Construction Projects	$ 310,000,000	$ 307,849,568	$ -	$ 307,849,568	$ -	$ 307,849,568	$ -
(b) School District Debt Service	81,000,000	58,418,367	-	58,418,367	-	58,418,367	-
(c) Special Education Reimbursement	20,000,000	19,655,386	-	19,655,386	-	19,655,386	-
(d) Special Education Grants	10,000,000	-	-	-	-	-	-
(e) Condemned School Reconstruction Projects	9,000,000	-	-	-	-	-	-
(f) School Infrastructure	3,109,403,700	3,093,628,402	-	3,025,628,402	-	3,025,628,402	-
(g) School Implemented Construction	1,615,000,000	1,691,684,402	76,684,402	1,451,948,617	-	1,444,561,430	-
(x) Expenses Related to Bond Sales	-	-	-	-	-	-	-
Bond issue premium/(discounts) to date	135,948,995	-	-	-	-	-	-
Total	$ 5,290,352,695	$ 5,171,236,125		$ 4,863,500,340		$ 4,856,113,153	

(X) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amount for this purpose.

TRANSPORTATION BOND SERIES "A" FUND
Fiscal Year 2026
as of 04/30/2026

SUMMARY OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS PER STATUTORY PURPOSES

	A	B	C (A + B)	D	E	F	G
PURPOSE	CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	FY26 EXPENDITURES THRU 04/30/2026	TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 APPROPRIATIONS	FY26 RELEASES	FY26 OBLIGATIONS
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement	$ 6,986,665,489	$ 565,501,439	$ 7,552,166,928	$ -	$ 3,854,439,108	$ 2,260,173,108	$ 1,400,834,430
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts	14,965,072	-	14,965,072	-	-	-	-
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area	49,997,470	-	49,997,470	-	-	-	-
2) Chicago Urbanized Area	49,911,174	-	49,911,174	-	-	-	-
3) City of Chicago	47,614,058	-	47,614,058	-	-	-	-
4) Bridge Repair Assistance	12,000,000	-	12,000,000	-	-	-	-
(d) Authorization Increase P.A. 81-SS2-2:					-	-	-
1) Cook & Contiguous Counties	199,985,514	-	199,985,514	-	-	-	-
2) Downstate	198,598,948	-	198,598,948	-	-	-	-
(e) Authorization Increase P.A 96-5. :				-	-	-	-
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15	1,970,494,743	-	1,970,494,743	23,000,000.00	1,028,547	1,028,547	-
(x) Expenses Related to Bond Sales	912,414	-	912,414	-	-	-	-
Bond issue premium/(discounts) to date	-	-	-	-	-	-	-
Total	$ 9,531,144,882	$ 565,501,439	$ 10,096,646,321	$ 23,000,000	$ 3,855,467,655	$ 2,261,201,655	$ 1,400,834,430

(X) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.
(Y) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

TRANSPORTATION BOND SERIES "A" FUND
Fiscal Year 2026
as of 04/30/2026

COMPARISON OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

PURPOSE	H STATUTORY AUTHORIZATIONS	I (A + E - D) FY26 APPROPRIATIONS PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25 (B)	J (I - H) OVER COMMITTED APPROPRIATIONS	K (A + F - D) FY26 RELEASES PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25 (B)	L (K - H) OVER COMMITTED RELEASES	M (C + G - D) FY26 OBLIGATIONS PLUS TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026 (B)	N (M - H) OVER COMMITTED OBLIGATIONS
(a) Highway Acquisition, Construction, Reconstruction, Extension & Improvement	$ 10,669,256,100	$ 10,841,104,597	$ 171,848,497.00	$ 9,246,838,597	$ -	$ 8,953,001,358	$ -
(b) Repairs & Reconstruction of Bridges on Roads Maintained by Local Gov'ts	14,965,100	14,965,072	-	14,965,072	-	14,965,072	-
(c) Authorization Increase P.A. 80-1032:							
1) Outside Chicago Urbanized Area	50,036,000	49,997,470	-	49,997,470	-	49,997,470	-
2) Chicago Urbanized Area	50,000,000	49,911,174	-	49,911,174	-	49,911,174	-
3) City of Chicago	50,000,000	47,614,058	-	47,614,058	-	47,614,058	-
4) Bridge Repair Assistance	12,000,000	12,000,000	-	12,000,000	-	12,000,000	-
(d) Authorization Increase P.A. 81-SS2-2:	-	-	-	-	-	-	-
1) Cook & Contiguous Counties	201,097,000	199,985,514	-	199,985,514	-	199,985,514	-
2) Downstate	200,000,000	198,598,948	-	198,598,948	-	198,598,948	-
(e) Authorization Increase P.A 96-5. :	-	-	-	-	-	-	-
1) Maintenance Statewide Included in IDOT's Proposed Highway Improvement Plan Published for Fiscal Years 09 -15	2,000,000,000	1,948,523,290	-	1,948,523,290	-	1,947,494,743	-
(x) Expenses Related to Bond Sales	(A)	912,414	-	912,414	-	912,414	-
Bond issue premium/(discounts) to date	329,876,724	-	-	-	-	-	-
Total	$ 13,577,230,924	$ 13,363,612,537		$ 11,769,346,537		$ 11,474,480,751	

(X) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.
(Y) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

TRANSPORTATION BOND SERIES "B" FUND
Fiscal Year 2026
as of 04/30/2026

SUMMARY OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS PER STATUTORY PURPOSES

	A	B	C (A + B)	D	E	F	G
PURPOSE	CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	FY26 EXPENDITURES THRU 04/30/2026	TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	THOMSON PRISON EXPENDITURES THRU FY14 (B)	FY26 APPROPRIATIONS	FY26 RELEASES	FY26 OBLIGATIONS
(a) Mass Transportation:							
1) Statewide & RTA District	$ 3,938,539,454	$ 24,381,011	$ 3,962,920,465	$ 44,857,904	$ 516,644,277	$ 331,685,758	$ 126,272,286
2) Chicago & Contiguous Counties	177,731,112	-	177,731,112	-	-	-	-
3) Downstate	19,154,900	-	19,154,900	-	-	-	-
4) Projects Throughout the State	352,243,711	103,845	352,347,556	-	629,756,294	40,256,294	1,108,686
(b) Aviation	497,009,668	840,889	497,850,557	-	19,186,765	11,287,691	828,371
(x) Expenses Related to Bond Sales	334,192	-	334,192	-	-	-	-
Bond issue premium/(discounts) to date	-	-	-	-	-	-	-
Total	$ 4,985,013,037	$ 25,325,745	$ 5,010,338,782	$ 44,857,904	$ 1,165,587,336	$ 383,229,743	$ 128,209,343

(X) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.

(Y) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

TRANSPORTATION BOND SERIES "B" FUND
Fiscal Year 2026
as of 04/30/2026

COMPARISON OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

PURPOSE	H STATUTORY AUTHORIZATIONS	I (A + E - D) FY26 APPROPRIATIONS PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25 (B)	J (I - H) OVER COMMITTED APPROPRIATIONS	K (A + F - D) FY26 RELEASES PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25 (B)	L (K - H) OVER COMMITTED RELEASES	M (C + G - D) FY26 OBLIGATIONS PLUS TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026 (B)	N (M - H) OVER COMMITTED OBLIGATIONS
(a) Mass Transportation:							
1) Statewide & RTA District	$ 4,644,063,600	$ 4,410,325,827	$ -	$ 4,225,367,308	$ -	$ 4,044,334,847	$ -
2) Chicago & Contiguous Counties	181,350,000	177,731,112	-	177,731,112	-	177,731,112	-
3) Downstate	20,450,000	19,154,900	-	19,154,900	-	19,154,900	-
4) Projects Throughout the State	1,000,916,300	982,000,005	-	392,500,005	-	353,456,242	-
(b) Aviation	522,600,000	516,196,433	-	508,297,359	-	498,678,928	-
(x) Expenses Related to Bond Sales	(A)	334,192	-	334,192	-	334,192	-
Bond issue premium/(discounts) to date	125,965,527	-	-	-	-	-	-
Total	$ 6,495,345,427	$ 6,105,742,469		$ 5,323,384,876		$ 5,093,690,221	

(X) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.

(Y) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

TRANSPORTATION BOND SERIES "D" FUND
Fiscal Year 2026
as of 04/30/2026

SUMMARY OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS PER STATUTORY PURPOSES

	A	B	C (A + B)	D	E	F	G
PURPOSE	CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	FY26 EXPENDITURES THRU 04/30/2026	TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	THOMSON PRISON EXPENDITURES THRU FY14 (A)	FY26 APPROPRIATIONS	FY26 RELEASES	FY26 OBLIGATIONS
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads,Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts	$ 4,559,594,015	$ 21,173,508	$ 4,580,767,523	$ 26,000,000	$ 174,000,906	$ 165,617,625	$ 62,140,067
Bond issue premium/(discounts) to date	-	-	-	-	-	-	-
Total	$ 4,559,594,015	$ 21,173,508	$ 4,580,767,523	$ 26,000,000	$ 174,000,906	$ 165,617,625	$ 62,140,067

(Y) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

TRANSPORTATION BOND SERIES "D" FUND
Fiscal Year 2026
as of 04/30/2026

COMPARISON OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

PURPOSE	H STATUTORY AUTHORIZATIONS	I (A + E - D) FY26 APPROPRIATIONS PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25 (A)	J (I - H) OVER COMMITTED APPROPRIATIONS	K (A + F - D) FY26 RELEASES PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25 (A)	L (K - H) OVER COMMITTED RELEASES	M (C + G - D) FY26 OBLIGATIONS PLUS TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026 (A)	N (M - H) OVER COMMITTED OBLIGATIONS
(a) Statewide Use for State Highways, Arterial Highways, Freeways, Roads,Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities, Townships, or Road Districts	$ 4,660,328,300	$ 4,707,594,921	$ 47,266,621	$ 4,699,211,640	$ 38,883,340	$ 4,616,907,590	$ -
Bond issue premium/(discounts) to date	170,918,836	-	-	-	-	-	-
Total	$ 4,831,247,136	$ 4,707,594,921		$ 4,699,211,640		$ 4,616,907,590	

(Y) Thomson Prison spending is not counted against bond authorization, amounts were expended in FY13 and FY14 only. Amounts are not included in the Total column.

TRANSPORTATION BOND SERIES "E" FUND
Fiscal Year 2026
as of 04/30/2026

SUMMARY OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS PER STATUTORY PURPOSES

	A	B	C (A + B)	E	F	G
PURPOSE	CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	FY26 EXPENDITURES THRU 04/30/2026	TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	FY26 APPROPRIATIONS	FY26 RELEASES	FY26 OBLIGATIONS
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit,rail, bus and other equipment used inconnection therewith by the State or any unit of local government, special transportation district, etc.	$ 974,527,128	$ 244,693,890	$ 1,219,221,018	$ 3,137,886,341	$ 2,140,550,243	$ 1,696,688,902
Bond issue premium/(discounts) to date	-	-	-	-	-	-
Total	$ 974,527,128	$ 244,693,890	1,219,221,018	$ 3,137,886,341	$ 2,140,550,243	$ 1,696,688,902

TRANSPORTATION BOND SERIES "E" FUND
Fiscal Year 2026
as of 04/30/2026

COMPARISON OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

PURPOSE	H STATUTORY AUTHORIZATIONS	I (A + E) FY26 APPROPRIATIONS PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	J (I - H) OVER COMMITTED APPROPRIATIONS	K (A + F) FY26 RELEASES PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	L (K - H) OVER COMMITTED RELEASES	M (C + G) FY26 OBLIGATIONS PLUS TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	N (M - H) OVER COMMITTED OBLIGATIONS
(a) Statewide Use for grade crossings, port facilities, airport facilities, rail facilities and mass transit facilities, including rapid transit,rail, bus and other equipment used inconnection therewith by the State or any unit of local government, special transportation district, etc.	$ 4,500,000,000	$ 4,112,413,469	$ -	$ 3,115,077,371	$ -	$ 2,915,909,920	$ -
Bond issue premium/(discounts) to date	128,906,590	-	-	-	-	-	-
Total	$ 4,628,906,590	$ 4,112,413,469		$ 3,115,077,371		$ 2,915,909,920	

COAL DEVELOPMENT BOND FUND
Fiscal Year 2026
as of 04/30/2026

SUMMARY OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS PER STATUTORY PURPOSES

	A	B	C (A + B)	E	F	G
PURPOSE	CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	FY26 EXPENDITURES THRU 04/30/2026	TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	FY26 APPROPRIATIONS	FY26 RELEASES	FY26 OBLIGATIONS
(a) Capital Development of Coal Resources	$ 139,035,873	$ -	$ 139,035,873	$ -	$ -	$ -
(b) Research & Development of Other Forms of Energy	14,905,632	-	14,905,632	-	-	-
(c) Grant for an Illinois Generating Station Project	-	-	-	-	-	-
(d) Financial Assistance to New Electric Generating Facilities	-	-	-	-	-	-
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act	28,834,564	-	28,834,564	-	-	-
Transfers Pursuant to PA 96-0045	320,000	-		-	-	-
(x) Expenses Related to Bond Sales	32,097	-		-	-	-
Bond issue premium/(discounts) to date	-	-	-	-	-	-
Total	$ 183,128,166	$ -	$ 182,776,069	$ -	$ -	$ -

(X) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.
(Z) Transfers pursuant to FY2010 budget implementation bill.

COAL DEVELOPMENT BOND FUND
Fiscal Year 2026
as of 04/30/2026

COMPARISON OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

PURPOSE	H STATUTORY AUTHORIZATIONS	I (A + E) FY26 APPROPRIATIONS PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	J (I - H) OVER COMMITTED APPROPRIATIONS	K (A + F) FY26 RELEASES PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	L (K - H) OVER COMMITTED RELEASES	M (C + G) FY26 OBLIGATIONS PLUS TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	N (M - H) OVER COMMITTED OBLIGATIONS
(a) Capital Development of Coal Resources	$ 161,500,000	$ 139,035,873	$ -	$ 139,035,873	$ -	$ 139,035,873	$ -
(b) Research & Development of Other Forms of Energy	15,200,000	14,905,632	-	14,905,632	-	14,905,632	-
(c) Grant for an Illinois Generating Station Project	20,000,000	-	-		-		-
(d) Financial Assistance to New Electric Generating Facilities	-	-	-		-		-
(e) Facility Cost Reports pursuant to the Illinois Power Agency Act	51,000,000	28,834,564	-		-		-
Transfers Pursuant to PA 96-0045	(B)				-		-
(x) Expenses Related to Bond Sales	(A)		-		-		-
Bond issue premium/(discounts) to date	1,409,522	-		-	-	-	-
Total	$ 249,109,522	$ 182,776,069		$ 153,941,505		$ 153,941,505	

(X) Expenses related to bond sales are to be allocated upon completion of bonding program since the statute does not set out a separate authorization amounts for this purpose.
(Z) Transfers pursuant to FY2010 budget implementation bill.

STATE PENSION OBLIGATION ACCELERATION BOND FUND
Fiscal Year 2026
as of 04/30/2026

SUMMARY OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS PER STATUTORY PURPOSES

	A	B	C (A + B)	E	F	G
PURPOSE	CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	FY26 EXPENDITURES THRU 04/30/2026	TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	FY26 APPROPRIATIONS	FY26 RELEASES	FY26 OBLIGATIONS
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code	$ 1,527,315,810	$ 309,663,994	$ 1,836,979,804	$ 385,000,000	$ 385,000,000	$ -
Bond issue premium/(discounts) to date	-	-	-	-	-	-
Total	$ 1,527,315,810	$ 309,663,994	$ 1,836,979,804	$ 385,000,000	$ 385,000,000	$ -

STATE PENSION OBLIGATION ACCELERATION BOND FUN
Fiscal Year 2026
as of 04/30/2026

COMPARISON OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

PURPOSE	H STATUTORY AUTHORIZATIONS	I (A + E) FY26 APPROPRIATIONS PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	J (I - H) OVER COMMITTED APPROPRIATIONS	K (A + F) FY26 RELEASES PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	L (K - H) OVER COMMITTED RELEASES	M (C + G) FY26 OBLIGATIONS PLUS TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	N (M - H) OVER COMMITTED OBLIGATIONS
(a) To be used for the purpose of making accelerated pension benefit payments under Articles 14, 15 and 16 of the Illinois Pension Code	$ 2,200,000,000	$ 1,912,315,810	$ -	$ 1,912,315,810	$ -	$ 1,836,979,804	$ -
Bond issue premium/(discounts) to date	41,514,247	-	-	-	-	-	-
Total	$ 2,241,514,247	$ 1,912,315,810		$ 1,912,315,810		$ 1,836,979,804	

BUILD ILLINOIS BOND FUND
Fiscal Year 2026
as of 04/30/2026

SUMMARY OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS PER STATUTORY PURPOSES

	A	B	C (A + B)	E	F	G
PURPOSE	CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	FY26 EXPENDITURES THRU 04/30/2026	TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	FY26 APPROPRIATIONS	FY26 RELEASES	FY26 OBLIGATIONS
(a) Infrastructure Purposes and Bond Sale expenses	$ 3,504,692,296	$ 148,503,631	$ 3,653,195,927	$ 2,065,638,680	$ 595,905,656	$ 295,349,061
(b) Business Development Purposes	1,467,643,828	246,830,282	1,714,474,110	3,661,592,617	1,331,703,950	592,348,091
(c) Educational Purposes	2,249,636,900	199,164,077	2,448,800,977	1,614,746,104	734,553,737	271,309,419
(d) Environmental Purposes	229,501,885	12,844,655	242,346,540	110,821,031	41,328,652	17,012,407
General Revenue Fund Cash Transferred In:						
per Public Act 102-0699	-	-	-	-	-	-
per Public Act 103-0008	-	-	-	-	-	-
Bond Issue Prem/Disc to date	-	-	-	-	-	-
(e) Refunding	4,037,470,548	-	4,037,470,548	-	-	-
Refunding Bond Sale expenses	3,188,642	-	3,188,642	-	-	-
Refunding Bond Issue Prem/Disc	-	-	-	-	-	-
Total	$ 11,492,134,099	$ 607,342,645	$ 12,099,476,744	$ 7,452,798,432	$ 2,703,491,995	$ 1,176,018,978

* The Statutory Authorization for Refunding Bonds is Unlimited.

BUILD ILLINOIS BOND FUND
Fiscal Year 2026
as of 04/30/2026

COMPARISON OF EXPENDITURES, APPROPRIATIONS, GOVERNOR RELEASED PROJECTS AND OBLIGATED PROJECTS TO STATUTORY AUTHORIZATIONS

PURPOSE	H STATUTORY AUTHORIZATIONS	I (A + E) FY26 APPROPRIATIONS PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	J (I - H) OVER COMMITTED APPROPRIATIONS	K (A + F) FY26 RELEASES PLUS CUMULATIVE EXPENDITURES - PRIOR YEARS THRU FY25	L (K - H) OVER COMMITTED RELEASES	M (C + G) FY26 OBLIGATIONS PLUS TOTAL CUMULATIVE EXPENDITURES THRU 04/30/2026	N (M - H) OVER COMMITTED OBLIGATIONS
(a) Infrastructure Purposes and Bond Sale expenses	$ 4,873,094,533	$ 5,570,330,976	$ 697,236,443	$ 4,100,597,952	$ -	$ 3,948,544,988	$ -
(b) Business Development Purposes	4,101,136,967	5,129,236,445	1,028,099,478	2,799,347,778	-	2,306,822,201	-
(c) Educational Purposes	2,846,776,600	3,864,383,004	1,017,606,404	2,984,190,637	137,414,037	2,720,110,396	-
(d) Environmental Purposes	277,873,000	340,322,916	62,449,916	270,830,537	-	259,358,947	-
General Revenue Fund Cash Transferred In:							
per Public Act 102-0699	-	-	(148,000,000)	-	-	-	-
per Public Act 103-0008	-	-	(424,000,000)	-	-	-	-
Bond Issue Prem/Disc to date	236,605,275	-	-	-	-	-	-
(e) Refunding	4,037,470,548	4,037,470,548	-	4,037,470,548	-	4,037,470,548	-
Refunding Bond Sale expenses	3,188,642	3,188,642	-	3,188,642	-	3,188,642	-
Refunding Bond Issue Prem/Disc	260,069,432	-	-	-	-	-	-
Total	$ 16,636,214,997	$ 18,944,932,531		$ 14,195,626,094		$ 13,275,495,722	

* The Statutory Authorization for Refunding Bonds is Unlimited.