

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 8/31/2011
 (In Thousands)

	Discretionary Resources				Amount				JUNE 2006 SERIES A Bond Issue (After Reallocation)				Unspent Jun-06 Proceeds
	Available Balance		Expenditures		Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Expenditures		Private Activity		
	10/28/1994	Misc. Receipts	Including Private Activity	Available Balance 8/31/2011					Bond Sale Expenses	Bond Sale Expenses			
CDB													
Education	\$ -	\$ 5.9	-	\$ 5.9	\$ 69,000.0	\$ 2,365.0	\$ 71,365.0	\$ 69,147.9	\$ 2,217.1	\$ -	\$ -	\$ -	\$ -
Corrections	-	-	-	-	12,957.2	444.1	13,401.3	11,280.6	2,120.7	-	-	-	-
Conservation	-	-	-	-	4,440.4	152.2	4,592.6	4,239.1	353.5	-	-	-	-
Mental Health	-	-	-	-	25,840.0	885.7	26,725.7	26,308.0	417.7	-	-	-	-
State Agencies	-	-	-	-	60,668.0	2,079.4	62,747.4	62,185.1	562.3	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Resources	-	-	-	-	2,888.6	99.1	2,987.7	2,860.2	128.5	-	-	-	-
Private Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Gov't Grants	-	52.4	-	52.4	9,313.9	319.2	9,633.1	9,504.6	128.5	-	-	-	-
Open Land Trust Program	-	-	-	-	1,890.9	64.8	1,955.7	1,875.3	80.3	-	-	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-	-	6,008.6	(6,008.6)	-	-	-	-
School Construction	\$ -	\$ 58.3	-	\$ 58.3	\$ 187,000.0	\$ 6,409.5	\$ 193,409.5	\$ 193,409.5	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	21,000.0	719.8	21,719.8	21,719.8	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Coal Development	\$ -	\$ -	\$ -	\$ -	\$ 21,000.0	\$ 719.8	\$ 21,719.8	\$ 21,719.8	\$ -	\$ -	\$ -	\$ -	\$ -
Coal	\$ -	\$ -	\$ -	\$ -	\$ 3,527.9	\$ 121.1	\$ 3,649.0	\$ 3,649.0	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	272.1	9.3	281.4	-	-	-	-	-	281.4
Electric Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	(320.0)	(320.0) (a)	-	-	-	-	-	-	-	-	-
Anti-Pollution	\$ -	\$ -	\$ (320.0)	\$ (320.0)	\$ 3,800.0	\$ 130.4	\$ 3,930.4	\$ 3,649.0	\$ -	\$ -	\$ -	\$ -	\$ 281.4
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

State of Illinois
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 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 8/31/2011
 (In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)							
	Available Balance		Expenditures		Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Expenditures			Unspent Jun-06 Proceeds	
	10/28/1994	Misc. Receipts	Including Private Activity	Available Balance 8/31/2011				Bond Sale Expenses	Private Activity	Since 6/29/2006		
Transportation B												
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ 28,442.3	\$ 974.7	\$ 29,417.0	\$ 29,417.0	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	10,557.7	382.0	10,919.7	10,919.7	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-	-	-	-	-	-
Pension Contribution Fund												
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ 39,000.0	\$ 1,336.7	\$ 40,336.7	\$ 40,336.7	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ -	\$ 58.3	\$ (320.0)	\$ (261.7)	\$ 250,800.0	\$ 8,596.4	\$ 259,396.4	\$ 259,115.0	\$ -	\$ -	\$ -	\$ 281.4
Transportation A												
Highway	\$ -	\$ -	\$ -	\$ -	\$ 34,200.0	\$ 1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ 34,200.0	\$ 1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -	\$ -
Transportation D												
Statewide Use for State Highways												
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ -	\$ 58.3	\$ (320.0)	\$ (261.7)	\$ 285,000.0	\$ 9,768.5	\$ 294,768.5	\$ 294,487.1	\$ -	\$ -	\$ -	\$ 281.4

JUNE 2007 Bond Issue (After 3rd Reallocation)

	Amount Charged Against Authorization	Bond Premium	Jun-07 Proceeds	Since 6/27/2007	Expenditures			Unspent Jun-07 Proceeds
					Bond Sale Expenses	Private Activity		
Transportation B								
Mass Transit	\$ 37,094.1	\$ 1,147.9	\$ 38,242.0	\$ 38,239.1	\$ -	\$ -	\$ -	2.9
Aeronautics	4,367.3	136.4	4,503.7	4,502.9	-	-	-	0.8
Six County	118.6	3.7	122.3	126.1	-	-	-	(3.8)
Outside Six County	-	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-	-
Total	\$ 41,580.0	\$ 1,288.0	\$ 42,868.0	\$ 42,868.0	\$ -	\$ -	\$ -	-
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total GRF Issues	\$ 94,500.0	\$ 2,949.7	\$ 97,449.7	\$ 95,891.7	\$ -	\$ -	\$ -	1,558.0
Transportation A								
Highway	\$ 13,500.0	\$ 425.8	\$ 13,925.8	\$ 13,925.8	\$ -	\$ -	\$ -	-
Local Bridges	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-	-
Total Road Fund Issue	\$ 13,500.0	\$ 425.8	\$ 13,925.8	\$ 13,925.8	\$ -	\$ -	\$ -	-
Transportation D								
Statewide Use for State Highways	-	-	-	-	-	-	-	-
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	-	-	-	-	-	-	-	-
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Monitored Bond Issues	\$ 108,000.0	\$ 3,375.5	\$ 111,375.5	\$ 109,817.5	\$ -	\$ -	\$ -	1,558.0

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 8/31/2011
 (In Thousands)

	April 2008 Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Apr-08 Proceeds	Since 5/1/2008	Bond Sale Expenses	Private Activity	Unspent Apr-08 Proceeds
Transportation B							
Mass Transit	\$ 12,593.3	\$ 425.4	\$ 13,018.7	\$ 13,018.7	\$ -	\$ -	\$ -
Aeronautics	2,226.2	75.2	2,301.4	2,301.4	-	-	-
Six County	180.5	6.1	186.6	186.6	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
Total	\$ 15,000.0	\$ 506.7	\$ 15,506.7	\$ 15,506.7	\$ -	\$ -	\$ -
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues							
Total	\$ 115,000.0	\$ 3,885.0	\$ 118,885.0	\$ 118,885.0	\$ -	\$ -	\$ -
Transportation A							
Highway	\$ 10,000.0	\$ 337.8	\$ 10,337.8	\$ 1,863.3	\$ -	\$ -	\$ 8,474.5
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	8,474.5	-	-	(8,474.5)
Total	\$ 10,000.0	\$ 337.8	\$ 10,337.8	\$ 10,337.8	\$ -	\$ -	\$ -
Transportation D							
Statewide Use for State Highways	-	-	-	-	-	-	-
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads	-	-	-	-	-	-	-
Maintained by Counties, Municipalities Townships or Road Districts	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D Fund Issue							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues							
Total	\$ 125,000.0	\$ 4,222.8	\$ 129,222.8	\$ 129,222.8	\$ -	\$ -	\$ -

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

	September 2009 Bond Issue (After Reallocation)							Unspent Sep-09 Proceeds
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Since 9/23/2009	Bond Sale Expenses	Private Activity		
CDB								
Education	\$ 10,533.0	\$ 356.2	\$ 10,889.2	\$ 10,889.2	\$ 2,320.9	\$ -	\$ (2,321.0)	
Corrections	3,500.0	118.4	3,618.4	3,618.4	771.2	-	(771.2)	
Conservation	1,200.0	40.6	1,240.6	1,828.2	264.4	-	(852.0)	
Mental Health	1,200.0	40.6	1,240.6	1,240.6	264.4	-	(264.4)	
State Agencies	9,842.0	286.7	10,128.7	2,932.4	2,156.8	-	5,037.4	
Ports	-	-	-	-	-	-	-	
Water Resources	1,200.0	40.6	1,240.6	1,240.6	264.4	-	(264.4)	
Private Health	-	-	-	-	-	-	-	
Food Production	-	-	-	-	-	-	-	
Library Grants	-	-	-	-	-	-	-	
Aquarium	-	-	-	-	-	-	-	
Local Gov't Grants	-	-	-	584.0	-	-	(584.0)	
Open Land Trust Program	25.0	0.8	25.8	0.7	5.5	-	19.6	
Expenses Related to Bond Sales	-	-	-	6,049.8	(6,049.8)	-	-	
School Construction	\$ 27,500.0	\$ 883.9	\$ 28,383.9	\$ 28,383.9	\$ -	\$ -	\$ -	
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
School Construction Law	-	-	-	-	-	-	-	
School Implemented Projects	-	-	-	-	-	-	-	
Coal Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Alternate Sources	-	-	-	-	-	-	-	
Electric Generating	14,000.0	473.5	14,473.5	-	-	-	14,473.5	
Facility Cost Reports	6,000.0	202.9	6,202.9	20,613.9	-	-	(14,411.0)	
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-	
Anti-Pollution	\$ 20,000.0	\$ 676.4	\$ 20,676.4	\$ 20,613.9	\$ -	\$ -	\$ 62.5	
Awards & Grants	\$ 2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	\$ -	
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	
	\$ 2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	\$ -	

State of Illinois
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 8/31/2011
 (In Thousands)

	September 2009 Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Since 9/23/2009	Bond Sale Expenses	Private Activity	Unspent Sep-09 Proceeds
Transportation B							
Mass Transit	\$ 9,000.0	\$ 350.6	\$ 9,350.6	\$ 8,011.3	\$ -	\$ -	\$ 1,339.3
Aeronautics	3,984.0	134.7	4,118.7	5,472.5	-	-	(1,353.9)
Six County	15.0	0.5	15.5	1.7	-	-	13.8
Outside Six County	1.0	0.1	1.1	0.4	-	-	0.7
Projects Statewide	-	-	-	-	-	-	-
	\$ 13,000.0	\$ 485.9	\$ 13,485.9	\$ 13,485.9	\$ -	\$ -	\$ -
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 63,000.0	\$ 2,130.8	\$ 65,130.8	\$ 65,068.3	\$ -	\$ -	\$ 62.5
Transportation A							
Highway	\$ -	\$ -	\$ -	\$ 3,778.0	\$ -	\$ -	\$ (3,778.0)
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	317,000.0	11,183.4	328,183.4	324,405.4	-	-	3,778.0
	\$ 317,000.0	\$ 11,183.4	\$ 328,183.4	\$ 328,183.4	\$ -	\$ -	\$ -
Transportation D							
Statewide Use for State Highways							
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 20,000.0	\$ 214.4	\$ 20,214.4	\$ 20,214.4	\$ -	\$ -	\$ -
	\$ 20,000.0	\$ 214.4	\$ 20,214.4	\$ 20,214.4	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ 400,000.0	\$ 13,528.6	\$ 413,528.6	\$ 413,466.1	\$ -	\$ -	\$ 62.5

State of Illinois
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 8/31/2011
 (In Thousands)

	Taxable Build America Bond Issue, Series 2010-1									
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-1 Proceeds	Since 2/4/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-1 Proceeds		
Transportation B										
Mass Transit	\$ 150,000.0	\$ (869.5)	\$ 149,130.5	\$ 148,161.4	\$ -	\$ -	\$ -	\$ 969.1		
Aeronautics	-	-	-	969.1	-	-	-	(969.1)		
Six County	-	-	-	-	-	-	-	-		
Outside Six County	-	-	-	-	-	-	-	-		
Projects Statewide	-	-	-	-	-	-	-	-		
	\$ 150,000.0	\$ (869.5)	\$ 149,130.5	\$ 148,130.4	\$ -	\$ -	100.00%	\$ -		
Pension Contribution Fund										
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -		
	\$ 522,700.0	\$ (3,029.9)	\$ 519,670.1	\$ 446,696.6	\$ -	\$ -	85.96%	\$ 72,973.4		
Transportation A										
Highway	\$ 5,100.0	\$ (29.6)	\$ 5,070.4	\$ 878.7	\$ -	\$ -	\$ -	\$ 4,191.7		
Local Bridges	-	-	-	-	-	-	-	-		
Downstate	-	-	-	-	-	-	-	-		
Urban Area	-	-	-	-	-	-	-	-		
Chicago	-	-	-	-	-	-	-	-		
Six County	-	-	-	-	-	-	-	-		
Outside Six County	-	-	-	-	-	-	-	-		
Maintenance Statewide	325,400.0	(1,886.2)	323,513.8	285,615.7	-	-	-	37,898.1		
	\$ 330,500.0	\$ (1,915.8)	\$ 328,584.2	\$ 286,494.4	\$ -	\$ -	87.19%	\$ 42,089.8		
Transportation D										
Statewide Use for State Highways										
Arterial Highways, Freeways,										
Road, Bridges, Separating										
Structures, & Bridges on Roads										
Maintained by Counties, Municipalities										
Townships or Road Districts	\$ 146,800.0	\$ (850.9)	\$ 145,949.1	\$ 145,949.1	\$ -	\$ -	100.00%	\$ -		
	\$ 146,800.0	\$ (850.9)	\$ 145,949.1	\$ 145,949.1	\$ -	\$ -	100.00%	\$ -		
Total Transportation D Fund Issue	\$ 1,000,000.0	\$ (5,786.6)	\$ 994,203.4	\$ 879,140.2	\$ -	\$ -	88.43%	\$ 115,063.2		

State of Illinois
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 8/31/2011
 (In Thousands)

	March 2010 Taxable Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Mar-10 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	Unspent Mar-10 Proceeds
Transportation B							
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 56,000.0	(258.8)	\$ 55,741.2	\$ 55,741.2	\$ -	\$ -	\$ -
Transportation A							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D							
Statewide Use for State Highways							
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 56,000.0	(258.8)	\$ 55,741.2	\$ 55,741.2	\$ -	\$ -	\$ -

State of Illinois
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 (In Thousands)

	Taxable Build America Bond Issue, Series 2010-2							
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-2 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-2 Proceeds
CDB								
Education	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
Corrections	-	-	-	-	-	-		-
Conservation	-	-	-	-	-	-		-
Mental Health	-	-	-	-	-	-		-
State Agencies	-	-	-	-	-	-		-
Ports	-	-	-	-	-	-		-
Water Resources	-	-	-	-	-	-		-
Private Health	-	-	-	-	-	-		-
Food Production	-	-	-	-	-	-		-
Library Grants	-	-	-	-	-	-		-
Aquarium	-	-	-	-	-	-		-
Local Gov't Grants	-	-	-	-	-	-		-
Open Land Trust Program	-	-	-	-	-	-		-
Expenses Related to Bond Sales	-	-	-	-	-	-		-
School Construction								
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
School Construction Law	-	-	-	-	-	-		-
School Implemented Projects	300,000.0	(2,274.0)	297,726.0	122,054.9	-	-		175,671.1
Coal Development								
Coal	\$ 300,000.0	(2,274.0)	297,726.0	122,054.9	\$ -	-	41.00%	\$ 175,671.1
Alternate Sources	-	-	-	-	-	-		-
Electric Generating	-	-	-	-	-	-		-
Facility Cost Reports	-	-	-	-	-	-		-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-		-
Anti-Pollution								
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-		-
	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -

NOTE: Spending was revised 9/20/2011 to reduce amount by \$19,120.2 attributable to March 2010

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	Taxable Build America Bond Issue, Series 2010-2									
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-2 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-2 Proceeds		
Transportation B										
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aeronautics	-	-	-	-	-	-	-	-		
Six County	-	-	-	-	-	-	-	-		
Outside Six County	-	-	-	-	-	-	-	-		
Projects Statewide	-	-	-	-	-	-	-	-		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Pension Contribution Fund										
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total GRF Issues	\$ 300,000.0	\$ (2,274.0)	\$ 297,726.0	\$ 122,054.9	\$ -	\$ -	41.00%	\$ 175,671.1		
Transportation A										
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Local Bridges	-	-	-	-	-	-	-	-		
Downstate	-	-	-	-	-	-	-	-		
Urban Area	-	-	-	-	-	-	-	-		
Chicago	-	-	-	-	-	-	-	-		
Six County	-	-	-	-	-	-	-	-		
Outside Six County	-	-	-	-	-	-	-	-		
Maintenance Statewide	-	-	-	-	-	-	-	-		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Road Fund Issue										
Transportation D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Statewide Use for State Highways										
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities or Road Districts										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Monitored Bond Issues	\$ 300,000.0	\$ (2,274.0)	\$ 297,726.0	\$ 122,054.9	\$ -	\$ -	41.00%	\$ 175,671.1		

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	Taxable Build America Bond Issue, Series 2010-3							
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-3 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-3 Proceeds
CDB								
Education	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
Corrections	-	-	-	-	-	-		-
Conservation	-	-	-	-	-	-		-
Mental Health	-	-	-	-	-	-		-
State Agencies	-	-	-	-	-	-		-
Ports	-	-	-	-	-	-		-
Water Resources	-	-	-	-	-	-		-
Private Health	-	-	-	-	-	-		-
Food Production	-	-	-	-	-	-		-
Library Grants	-	-	-	-	-	-		-
Aquarium	-	-	-	-	-	-		-
Local Gov't Grants	-	-	-	-	-	-		-
Open Land Trust Program	-	-	-	-	-	-		-
Expenses Related to Bond Sales	-	-	-	-	-	-		-
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
School Construction Law	-	-	-	-	-	-		-
School Implemented Projects	64,000.0	(376.7)	63,623.3	-	-	-		63,623.3
	\$ 64,000.0	\$ (376.7)	\$ 63,623.3	\$ -	\$ -	-		0.00% \$ 63,623.3
Coal Development								
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
Alternate Sources	-	-	-	-	-	-		-
Electric Generating	-	-	-	-	-	-		-
Facility Cost Reports	-	-	-	-	-	-		-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-		-
Anti-Pollution	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
Awards & Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-		-
	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -

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	Taxable Build America Bond Issue, Series 2010-3									
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-3 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-3 Proceeds		
Transportation B										
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics	20,000.0	(117.7)	19,882.3	3,969.1	-	-	-	-	15,913.2	-
Six County	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-
Projects Statewide	35,000.0	(206.0)	34,794.0	2,567.4	-	-	-	-	32,226.6	-
	\$ 55,000.0	\$ (323.7)	\$ 54,676.3	\$ 6,536.5	\$ -	\$ -	11.95%	\$ 48,139.8		
Pension Contribution Fund										
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 119,000.0	\$ (700.4)	\$ 118,299.6	\$ 6,536.5	\$ -	\$ -	5.53%	\$ 111,763.1		
Transportation A										
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-
Maintenance Statewide	336,000.0	(1,977.6)	334,022.4	298,168.2	-	-	-	-	34,854.2	-
	\$ 336,000.0	\$ (1,977.6)	\$ 334,022.4	\$ 298,168.2	\$ -	\$ -	89.57%	\$ 34,854.2		
Transportation D										
Statewide Use for State Highways										
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 245,000.0	(1,442.0)	243,558.0	204,387.4	\$ -	\$ -	-	\$ -	39,170.6	-
	\$ 245,000.0	\$ (1,442.0)	\$ 243,558.0	\$ 204,387.4	\$ -	\$ -	83.92%	\$ 39,170.6		
Total Transportation D Fund Issue	\$ 700,000.0	(4,120.0)	695,880.0	510,092.1	\$ -	\$ -	73.30%	\$ 185,787.9		

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	Amount Charged Against Authorization	Bond Premium (Discount)	2010-4 Proceeds	Since 7/1/2010	Expenditures			Unspent 2010-4 Proceeds
					Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	
CDB								
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corrections	-	-	-	-	-	-	-	-
Conservation	-	-	-	-	-	-	-	-
Mental Health	-	-	-	-	-	-	-	-
State Agencies	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-	-	-
Private Health	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-	-	-
Open Land Trust Program	-	-	-	-	-	-	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-	-	-
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction	-	-	-	-	-	-	-	-
School Construction Law	-	-	-	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-	-	-
Coal Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coal	-	-	-	-	-	-	-	-
Alternate Sources	-	-	-	-	-	-	-	-
Electric Generating	-	-	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-	-
Anti-Pollution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Awards & Grants	\$ 9,500.0	\$ (95.0)	\$ 9,405.0	\$ 9,405.0	\$ -	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-
	\$ 9,500.0	\$ (95.0)	\$ 9,405.0	\$ 9,405.0	\$ -	\$ -	\$ -	100.00%

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	Taxable Build America Bond Issue, Series 2010-4									
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-4 Proceeds	Since 7/1/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-4 Proceeds		
Transportation B										
Mass Transit	\$ 59,943.8	\$ (599.4)	\$ 59,344.3	\$ 59,344.3	\$ -	\$ -	100.00%	\$ -		
Aeronautics	-	-	-	-	-	-	-	-		
Six County	-	-	-	-	-	-	-	-		
Outside Six County	-	-	-	-	-	-	-	-		
Projects Statewide	-	-	-	-	-	-	-	-		
Total	\$ 59,943.8	\$ (599.4)	\$ 59,344.3	\$ 59,344.3	\$ -	\$ -	100.00%	\$ -		
Pension Contribution Fund										
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -		
Total GRF Issues	\$ 69,443.8	\$ (694.4)	\$ 68,749.3	\$ 68,749.3	\$ -	\$ -	100.00%	\$ -		
Transportation A										
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -		
Local Bridges	-	-	-	-	-	-	-	-		
Downstate	-	-	-	-	-	-	-	-		
Urban Area	-	-	-	-	-	-	-	-		
Chicago	-	-	-	-	-	-	-	-		
Six County	-	-	-	-	-	-	-	-		
Outside Six County	-	-	-	-	-	-	-	-		
Maintenance Statewide	162,250.0	(1,622.5)	160,627.5	44,780.1	-	-	-	115,847.4		
Total	\$ 162,250.0	\$ (1,622.5)	\$ 160,627.5	\$ 44,780.1	\$ -	\$ -	27.88%	\$ 115,847.4		
Transportation D										
Statewide Use for State Highways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -		
Arterial Highways, Freeways,	-	-	-	-	-	-	-	-		
Road, Bridges, Separating	-	-	-	-	-	-	-	-		
Structures, & Bridges on Roads	-	-	-	-	-	-	-	-		
Maintained by Counties, Municipalities	-	-	-	-	-	-	-	-		
Townships or Road Districts	68,306.3	(683.1)	67,623.2	67,623.2	-	-	-	\$ -		
Total	\$ 68,306.3	\$ (683.1)	\$ 67,623.2	\$ 67,623.2	\$ -	\$ -	100.00%	\$ -		
Total Transportation D Fund Issue	\$ 300,000.0	\$ (3,000.0)	\$ 297,000.0	\$ 181,152.6	\$ -	\$ -	60.99%	\$ 115,847.4		

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Taxable Build America Bond Issue, Series 2010-5 (After Reallocation)

	Amount Charged Against Authorization	Bond Premium (Discount)	2010-5 Proceeds	Since 7/21/2010	Expenditures			Unspent 2010-5 Proceeds	SAMS Available Balance 8/31/2011
					Bond Sale Expenses	Private Activity	Proceeds Percentage Spent		
Transportation B									
Mass Transit	\$ 179,831.2	\$ (1,097.0)	\$ 178,734.2	\$ 69,787.5	\$ -	\$ -	\$ 108,946.7	\$ 111,258.0	
Aeronautics	-	-	-	-	-	-	-	13,591.2	
Six County	-	-	-	-	-	-	-	10.0	
Outside Six County	-	-	-	218.6	-	-	(218.6)	(217.9)	
Projects Statewide	-	-	-	-	-	-	-	32,226.6	
	\$ 179,831.2	\$ (1,097.0)	\$ 178,734.2	\$ 70,006.2	\$ -	\$ -	\$ 108,728.0	\$ 156,867.9	
Pension Contribution Fund									
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 208,331.2	\$ (1,270.9)	\$ 207,060.3	\$ 89,814.1	\$ -	\$ -	\$ 117,246.2	\$ 479,294.1	
Transportation A									
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,888.1	
Local Bridges	-	-	-	-	-	-	-	-	
Downstate	-	-	-	-	-	-	-	-	
Urban Area	-	-	-	-	-	-	-	-	
Chicago	-	-	-	-	-	-	-	-	
Six County	-	-	-	-	-	-	-	-	
Outside Six County	-	-	-	-	-	-	-	-	
Maintenance Statewide	286,750.0	(1,769.3)	284,980.7	106,761.5	-	-	178,219.2	362,122.4	
	\$ 286,750.0	\$ (1,769.3)	\$ 284,980.7	\$ 106,761.5	\$ -	\$ -	\$ 178,219.2	\$ 371,010.5	
Transportation D									
Statewide Use for State Highways	\$ 404,918.8	\$ (2,450.1)	\$ 402,468.7	\$ 326,237.6	\$ -	\$ -	\$ 76,231.1	\$ 115,401.7	
Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 404,918.8	\$ (2,450.1)	\$ 402,468.7	\$ 326,237.6	\$ -	\$ -	\$ 76,231.1	\$ 115,401.7	
	\$ 900,000.0	\$ (5,490.3)	\$ 894,509.7	\$ 522,813.3	\$ -	\$ -	\$ 371,696.4	\$ 985,706.3	

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	Discretionary Resources			MAY 2000 Bond Issue (Series MAY 2000)						
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 8/31/2011	Amount Charged Against Authorization	Bond (Discount) Premium	May-00 Proceeds	Since 6/8/2000	Private Activity	Unspent May-00 Proceeds
<u>Build Illinois</u>										
Infrastructure	\$ -	\$ 442.9	\$ -	\$ 442.9	\$ 90,000.0	\$ 1,340.3	\$ 91,340.3	\$ 88,591.0	\$ -	\$ 2,749.3
Business Development	-	-	-	-	25,000.0	-	25,000.0	9,174.7	-	15,825.3
Education	-	-	-	-	5,000.0	-	5,000.0	14,307.5	-	(9,307.5)
Environment	-	-	-	-	5,000.0	-	5,000.0	14,267.1	-	(9,267.1)
Refunding Escrow	-	-	-	-	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 442.9	\$ -	\$ 442.9	\$ 125,000.0	\$ 1,340.3	\$ 126,340.3	\$ 126,340.3	\$ -	\$ -

* Reallocation of original issue on 10/22/2000.

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	June 2001 Bond Issue (Series JUN 2001)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-01 Proceeds	Expenditures Since 6/12/2001	Private Activity	Unspent Jun-01 Proceeds
<u>Buold Illinois</u>						
Infrastructure	\$ 85,000.0	\$ 3,616.3	\$ 88,616.3	\$ 91,638.9	\$ -	\$ (3,022.6)
Business Development	15,000.0	-	15,000.0	5,875.5	-	9,124.5
Education	15,000.0	-	15,000.0	28,570.4	-	(13,570.4)
Environment	10,000.0	-	10,000.0	2,531.5	-	7,468.5
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 125,000.0</u>	<u>\$ 3,616.3</u>	<u>\$ 128,616.3</u>	<u>\$ 128,616.3</u>	<u>\$ -</u>	<u>\$ -</u>

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	Amount Charged Against Authorization	Bond (Discount) Premium	Apr-02 Proceeds	Expenditures		Unspent Apr-02 Proceeds
				Since 4/23/2002	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 95,000.0	\$ 9,988.2	\$ 104,988.2	\$ 100,262.7	\$ -	\$ 4,725.5
Business Development	15,000.0	-	15,000.0	25,871.7	-	(10,871.7)
Education	35,000.0	-	35,000.0	30,374.6	-	4,625.4
Environment	5,000.0	-	5,000.0	3,479.2	-	1,520.8
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 150,000.0</u>	<u>\$ 9,988.2</u>	<u>\$ 159,988.2</u>	<u>\$ 159,988.2</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

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	November 2002 Bond Issue (Series NOVEMBER 2002)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Nov-02 Proceeds	Expenditures Since 11/26/2002	Private Activity	Unspent Nov-02 Proceeds
<u>Build Illinois</u>						
Infrastructure	\$ 132,225.0	\$ 11,092.0	\$ 143,317.0	\$ 129,481.5	\$ -	\$ 13,835.5
Business Development	15,000.0	-	15,000.0	15,000.0	-	-
Education	30,000.0	-	30,000.0	43,835.5	-	(13,835.5)
Environment	5,000.0	-	5,000.0	5,000.0	-	-
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 182,225.0</u>	<u>\$ 11,092.0</u>	<u>\$ 193,317.0</u>	<u>\$ 193,317.0</u>	<u>\$ -</u>	<u>\$ -</u>

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	JULY 2003 Bond Issue (Series JULY 2003)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jul-03 Proceeds	Expenditures Since 7/24/2003	Private Activity	Unspent Jul-03 Proceeds
<u>Build Illinois</u>						
Infrastructure	\$ 90,000.0	\$ 9,639.8	\$ 99,639.8	\$ 76,516.1	\$ -	\$ 23,123.7
Business Development	18,000.0	-	18,000.0	7,825.0	-	10,175.0
Education	27,000.0	-	27,000.0	53,432.2	-	(26,432.2)
Environment	15,000.0	-	15,000.0	21,866.6	-	(6,866.6)
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 150,000.0</u>	<u>\$ 9,639.8</u>	<u>\$ 159,639.8</u>	<u>\$ 159,639.8</u>	<u>\$ -</u>	<u>\$ -</u>

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	Amount Charged Against Authorization	Bond (Discount) Premium	Mar-04 Proceeds	Expenditures		Unspent Mar-04 Proceeds
				Since 3/4/2004	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 95,000.0	\$ 7,922.6	\$ 102,922.6	\$ 112,873.4	-	\$ (9,950.7)
Business Development	15,000.0	1,250.9	16,250.9	16,251.0		(0.0)
Education	80,000.0	6,671.7	86,671.7	86,671.7		0.0
Environment	10,000.0	834.0	10,834.0	883.3		9,950.7
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 200,000.0</u>	<u>\$ 16,679.2</u>	<u>\$ 216,679.2</u>	<u>\$ 216,679.3</u>	<u>\$ -</u>	<u>\$ -</u>

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	Amount Charged Against Authorization	Bond (Discount) Premium	Feb-05 Proceeds	Expenditures		Unspent Feb-05 Proceeds
				Since 2/17/2005	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 27,187.5	\$ 1,411.8	\$ 28,599.3	\$ 25,321.0	\$ -	\$ 3,278.3
Business Development	30,000.0	1,557.9	31,557.9	17,998.3	-	13,559.6
Education	16,875.0	876.3	17,751.3	35,012.5	-	(17,261.2)
Environment	937.5	48.7	986.2	562.8	-	423.4
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 75,000.0</u>	<u>\$ 3,894.7</u>	<u>\$ 78,894.7</u>	<u>\$ 78,894.7</u>	<u>\$ -</u>	<u>\$ -</u>

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	JUNE 2005 Bond Issue (Series JUNE 2005)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-05 Proceeds	Expenditures Since 6/29/2005	Private Activity	Unspent Jun-05 Proceeds
<u>Build Illinois</u>						
Infrastructure	\$ 109,000.0	\$ 7,490.1	\$ 116,490.1	\$ 83,342.0	\$ -	\$ 33,148.1
Business Development	-	-	-	13,346.7	-	(13,346.7)
Education	16,000.0	1,099.5	17,099.5	35,982.9	-	(18,883.4)
Environment	-	-	-	918.0	-	(918.0)
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 125,000.0</u>	<u>\$ 8,589.6</u>	<u>\$ 133,589.6</u>	<u>\$ 133,589.5</u>	<u>\$ -</u>	<u>\$ -</u>

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	MARCH 2006 Bond Issue (Series MARCH 2006)						
	Amount Charged Against Authorization	Bond (Discount) Premium	Mar-06 Proceeds	Since 3/30/2006	Private Activity	Unspent Mar-06 Proceeds	
<u>Build Illinois</u>							
Infrastructure	\$ 36,000.0	\$ 1,448.6	\$ 37,448.6	\$ 25,855.2	\$ -	\$ 11,593.4	
Business Development	4,000.0	161.0	4,161.0	1,587.2		2,573.8	
Education	18,000.0	724.3	18,724.3	23,133.4		(4,409.1)	
Environment	7,000.0	281.7	7,281.7	17,039.8		(9,758.1)	
Refunding Escrow	-	-	-	-		-	
Refunding Bond Sale Expenses	-	-	-	-		-	
	<u>\$ 65,000.0</u>	<u>\$ 2,615.6</u>	<u>\$ 67,615.6</u>	<u>\$ 67,615.6</u>	<u>\$ -</u>	<u>\$ -</u>	

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	JUNE 2006 Bond Issue (Series JUNE 2006)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-06 Proceeds	Since 6/20/2006	Private Activity	Unspent Jun-06 Proceeds
<u>Build Illinois</u>						
Infrastructure	\$ 105,000.0	\$ 3,762.8	\$ 108,762.8	\$ 58,093.0	\$ -	\$ 50,669.8
Business Development	-	-	-	10,531.0	-	(10,531.0)
Education	45,000.0	1,612.6	46,612.6	86,052.2	-	(39,439.6)
Environment	-	-	-	699.2	-	(699.2)
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 150,000.0</u>	<u>\$ 5,375.4</u>	<u>\$ 155,375.4</u>	<u>\$ 155,375.4</u>	<u>\$ -</u>	<u>\$ -</u>

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	JULY 2007 Bond Issue (Series JULY 2007)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jul-07 Proceeds	Since 7/10/2007	Private Activity	Unspent Jul-07 Proceeds
<u>Build Illinois</u>						
Infrastructure	\$ 30,500.0	\$ 912.0	\$ 31,412.0	\$ 9,763.7	-	\$ 21,648.3
Business Development	-	-	-	(706.7)	-	706.7
Education	10,500.0	394.0	10,894.0	41,914.2	-	(31,020.2)
Environment	9,000.0	337.7	9,337.7	672.5	-	8,665.2
Refunding Escrow	-	-	-	-	-	-
Refunding Bond Sale Expenses	-	-	-	-	-	-
	<u>\$ 50,000.0</u>	<u>\$ 1,643.7</u>	<u>\$ 51,643.7</u>	<u>\$ 51,643.7</u>	<u>\$ -</u>	<u>\$ -</u>

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	DECEMBER 2009 A Bond Issue (Series DECEMBER 2009 A)						
	Amount Charged Against Authorization	Bond (Discount) Premium	Dec-09 Proceeds	Since 12/23/2009	Private Activity	Unspent Dec-09 Proceeds	
<u>Build Illinois</u>							
Infrastructure	\$ 103,920.0	\$ 1,102.3	\$ 105,022.3	\$ 51,676.9		\$ 53,345.4	
Business Development	1,500.0	15.9	1,515.9	-		1,515.9	
Education	49,500.0	525.0	50,025.0	104,680.0		(54,655.0)	
Environment	-	-	-	206.3		(206.3)	
Refunding Escrow	-	-	-	-		-	
Refunding Bond Sale Expenses	-	-	-	-		-	
	<u>\$ 154,920.0</u>	<u>\$ 1,643.2</u>	<u>\$ 156,563.2</u>	<u>\$ 156,563.2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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	DECEMBER 2009 B Bond Issue (Series DECEMBER 2009 B)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Dec-09 Proceeds	Expenditures Since 12/23/2009	Private Activity	Unspent Dec-09 Proceeds
<u>Build Illinois</u>						
Infrastructure	\$ 257,000.0	\$ 5,984.8	\$ 262,984.8	\$ 177,020.6		\$ 85,964.2
Business Development	8,000.0	186.3	8,186.3	10,000.7		(1,814.4)
Education	110,000.0	2,561.6	112,561.6	164,682.9		(52,121.3)
Environment	-	-	-	5,500.0		(5,500.0)
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 375,000.0</u>	<u>\$ 8,732.7</u>	<u>\$ 383,732.7</u>	<u>\$ 357,204.2</u>	<u>\$ -</u>	<u>\$ 26,528.5</u>

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	Junior Obligation Series June 2010 Refunding Bond Issue						SAMS Available Balance 8/31/2011
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-10 Proceeds	Since 6/25/2010	Private Activity	Unspent Jun-10 Proceeds	
<u>Build Illinois</u>							
Infrastructure	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 291,551.2
Business Development	-	-	-	-		-	16,917.0
Education	-	-	-	-		-	(276,310.0)
Environment	-	-	-	-		-	(5,186.6)
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	30.7
	<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>	<u>\$ 27,002.2</u>