

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 7/31/2011
 (In Thousands)

JUNE 2006 SERIES A Bond Issue (After Reallocation)

	Discretionary Resources			Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Expenditures			Unspent Jun-06 Proceeds	
	Available Balance 10/28/1994	Misc. Receipts	Including Private Activity					Available Balance 7/31/2011	Bond Sale Expenses	Private Activity		
CDB												
Education	\$ -	\$ 5.9	\$ -	\$ 5.9	\$ 2,365.0	\$ 71,365.0	\$ 69,147.9	\$ 2,217.1	\$ -	\$ -	\$ -	\$ -
Corrections	-	-	-	-	444.1	13,401.3	11,280.6	2,120.7	-	-	-	-
Conservation	-	-	-	-	152.2	4,592.6	4,239.1	353.5	-	-	-	-
Mental Health	-	-	-	-	885.7	26,725.7	26,308.0	417.7	-	-	-	-
State Agencies	-	-	-	-	2,079.4	62,747.4	62,185.1	562.3	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-	-	-
Water Resources	-	-	-	-	2,889.6	2,988.7	2,860.2	128.5	-	-	-	-
Private Health	-	-	-	-	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-	-	-	-	-	-
Local Gov't Grants	-	52.4	-	52.4	319.2	9,633.1	9,504.6	128.5	-	-	-	-
Open Land Trust Program	-	-	-	-	1,890.9	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	\$ 6,409.5	\$ 193,409.5	\$ 193,409.5	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	719.8	21,719.8	21,719.8	-	-	-	-	-
School Implemented Projects	-	-	-	-	-	-	-	-	-	-	-	-
Coal Development	\$ -	\$ -	\$ -	\$ -	\$ 719.8	\$ 21,719.8	\$ 21,719.8	\$ -	\$ -	\$ -	\$ -	\$ -
Coal	\$ -	\$ -	\$ -	\$ -	\$ 3,527.9	\$ 3,649.0	\$ 3,649.0	\$ -	\$ -	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	272.1	281.4	-	-	-	-	-	281.4
Electric Generating	-	-	-	-	-	-	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	(320.0)	(320.0)	-	-	-	-	-	-	-	-
Anti-Pollution	\$ -	\$ -	\$ (320.0)	\$ (320.0)	\$ 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)
 7/31/2011
 (In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)						
	Available		Expenditures		Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Bond Sale Expenses	Private Activity	Unspent Jun-06 Proceeds
	Balance 10/28/1994	Misc. Receipts	Including Private Activity	Available Balance 7/31/2011							
Transportation B											
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ 28,442.3	\$ 974.7	\$ 29,417.0	\$ 29,417.0	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	10,557.7	362.0	10,919.7	10,919.7	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-	-	-	-	-
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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 7/31/2011
 (In Thousands)

	Amount Charged Against Authorization	JUNE 2007 Bond Issue (After 3rd Reallocation)						Unspent Jun-07 Proceeds
		Bond Premium	Jun-07 Proceeds	Since 6/27/2007	Bond Sale Expenses	Private Activity		
Transportation B								
Mass Transit	\$ 37,094.1	\$ 1,147.9	\$ 38,242.0	\$ 38,239.1	\$ -	\$ -	\$ -	2.9
Aeronautics	4,387.3	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	-	-	-	-	-	-	-	-
	\$ 41,580.0	\$ 1,288.0	\$ 42,868.0	\$ 42,868.0	\$ -	\$ -	\$ -	-
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 7/31/2011
 (In Thousands)

	Amount Charged Against Authorization	April 2008 Bond Issue (After Reallocation)							Unspent Apr-08 Proceeds
		Bond Premium	Apr-08 Proceeds	Since 5/1/2008	Bond Sale Expenses	Private Activity	Expenditures		
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 GRF Issues	\$ 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 Road Fund Issue	\$ 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 Monitored Bond Issues	\$ 125,000.0	\$ 4,222.8	\$ 129,222.8	\$ 129,222.8	\$ -	\$ -	\$ -	\$ -	\$ -

	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	2,158.8	-	-	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	-	-	-	-	-	-	-	-
Leaking Underground Storage Tank Program	\$ 2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	\$ -	\$ -

	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		
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	-	-	(1,353.8)	
Six County	15.0	0.5	15.5	1.7	-	-	13.8	
Outside Six County Projects Statewide	1.0	0.1	1.1	0.4	-	-	0.7	
	-	-	-	-	-	-	-	
	\$ 13,000.0	\$ 485.9	\$ 13,485.9	\$ 13,485.9	\$ -	\$ -	\$ -	
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 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	\$ -	\$ -	\$ -	
	\$ 400,000.0	\$ 13,528.6	\$ 413,528.6	\$ 413,466.1	\$ -	\$ -	\$ 62.5	

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 7/31/2011
 (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
CDB								
Education	\$ 185,800.0	\$ (1,077.0)	\$ 184,723.0	\$ 129,859.3	\$ -	-	\$ -	\$ 54,863.7
Corrections	14,700.0	(85.2)	14,614.8	11,279.2	-	-	-	3,335.6
Conservation	14,400.0	(83.5)	14,316.5	3,465.0	-	-	-	10,851.5
Mental Health	25,900.0	(150.1)	25,749.9	33,423.2	-	-	-	(7,673.3)
State Agencies	128,600.0	(745.4)	127,854.6	34,200.2	-	-	-	93,654.4
Ports	-	-	-	-	-	-	-	-
Water Resources	3,100.0	(18.0)	3,082.0	4,590.4	-	-	-	(1,508.4)
Private Health	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-	-
Local Gov'l Grants	-	-	-	38,149.6	-	-	-	(38,149.6)
Open Land Trust Program	200.0	(1.2)	198.8	144.4	-	-	-	54.4
Expenses Related to Bond Sales	-	-	-	16,772.2	-	-	-	(16,772.2)
School Construction	\$ 372,700.0	(2,160.4)	\$ 370,539.6	\$ 271,853.4	\$ -	-	\$ 73.38%	\$ 98,656.2
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -

Taxable Build America Bond Issue, Series 2010-1

	Amount		Expenditures							Unspent 2010-1 Proceeds
	Charged Against Authorization	Bond Premium (Discount)	2010-1 Proceeds	Since 2/4/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent			
Transportation B										
Mass Transit	\$ 150,000.0	\$ (869.5)	\$ 149,130.5	\$ 148,161.4	\$ -	\$ -	-	\$ 969.1	\$ 969.1	(969.1)
Aeronautics	-	-	-	969.1	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-	-	-	-
Total	\$ 150,000.0	\$ (869.5)	\$ 149,130.5	\$ 149,130.4	\$ -	\$ -	-	\$ 969.1	100.00%	\$ -
Pension Contribution Fund										
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Total	\$ 522,700.0	\$ (3,029.9)	\$ 519,670.1	\$ 421,013.9	\$ -	\$ -	-	\$ 969.1	81.02%	\$ 98,666.2
Transportation A										
Highway	\$ 5,100.0	\$ (29.6)	\$ 5,070.4	\$ 848.6	\$ -	\$ -	-	\$ -	-	\$ 4,221.8
Local Bridges	-	-	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-
Maintenance Statewide	325,400.0	(1,866.2)	323,513.8	208,310.2	-	-	-	-	-	115,203.6
Total Road Fund Issue	\$ 330,500.0	\$ (1,915.8)	\$ 328,584.2	\$ 208,158.7	\$ -	\$ -	-	\$ 115,203.6	63.65%	\$ 119,425.5
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	\$ 146,800.0	\$ (850.9)	\$ 145,949.1	\$ 145,949.1	\$ -	\$ -	-	\$ -	100.00%	\$ -
Total Monitored Bond Issues	\$ 1,000,000.0	\$ (5,796.6)	\$ 994,203.4	\$ 776,121.7	\$ -	\$ -	-	\$ 218,081.6	78.06%	\$ 218,081.6

	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
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	56,000.0	(258.8)	55,741.2	55,741.2	-	-	0.0
Coal Development							
Coal	\$ 56,000.0	\$ (258.8)	\$ 55,741.2	\$ 55,741.2	\$ -	\$ -	\$ 0.0
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 include \$19,120.2 previously attributed to BAB 2010-2

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 7/31/2011
 (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	\$ -	\$ -	\$ 0.0
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	\$ -	\$ -	\$ 0.0

State of Illinois
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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
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	102,222.3	-	-		195,503.7
Coal Development								
Coal	\$ 300,000.0	(2,274.0)	297,726.0	102,222.3	\$ -	-	34.33%	\$ 195,503.7
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

State of Illinois
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	Amount Charged Against Authorization	Bond Premium (Discount)	2010-2 Proceeds	Since 4/26/2010	Expenditures			Unspent 2010-2 Proceeds
					Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	
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	\$ 102,222.3	\$ -	\$ -	34.33%	\$ 195,503.7
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	\$ 300,000.0	(2,274.0)	\$ 297,726.0	\$ 102,222.3	\$ -	\$ -	34.33%	\$ 195,503.7

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	Taxable Build America Bond Issue, Series 2010-3							Unspent 2010-3 Proceeds
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-3 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	
Transportation B								
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics	20,000.0	(117.7)	19,882.3	3,545.3	-	-	-	16,337.0
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	\$ 6,112.7	\$ -	\$ -	11.18%	\$ 48,563.6
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 119,000.0	\$ (700.4)	\$ 118,299.6	\$ 6,112.7	\$ -	\$ -	5.17%	\$ 112,186.9
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	299,168.2	-	-	-	34,854.2
Total Road Fund Issue	\$ 336,000.0	\$ (1,977.6)	\$ 334,022.4	\$ 299,168.2	\$ -	\$ -	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								
Total Transportation D Fund Issue	\$ 245,000.0	\$ (1,442.0)	\$ 243,558.0	\$ 204,387.4	\$ -	\$ -	83.92%	\$ 39,170.6
	\$ 245,000.0	\$ (1,442.0)	\$ 243,558.0	\$ 204,387.4	\$ -	\$ -	83.92%	\$ 39,170.6
Total Monitored Bond Issues	\$ 700,000.0	\$ (4,120.0)	\$ 695,880.0	\$ 509,668.3	\$ -	\$ -	73.24%	\$ 186,211.7

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	Taxable Build America Bond Issue, Series 2010-4							Unspent 2010-4 Proceeds
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-4 Proceeds	Since 7/1/2010	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	\$ 9,405.0	\$ -		\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-		-
	\$ 9,500.0	\$ (95.0)	\$ 9,405.0	\$ 9,405.0	\$ 9,405.0	\$ -		100.00%

State of Illinois
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 (In Thousands)

	Taxable Build America Bond Issue, Series 2010-4							Unspent 2010-4 Proceeds
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-4 Proceeds	Since 7/1/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	
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	-	-	-	-	-	-	-	-
Pension Contribution Fund	\$ 59,943.8	\$ (599.4)	\$ 59,344.3	\$ 59,344.3	\$ -	\$ -	100.00%	\$ -
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
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 Road Fund Issue	\$ 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	\$ 68,306.3	\$ (683.1)	\$ 67,623.2	\$ 67,623.2	\$ -	\$ -	100.00%	\$ -
Maintained by Counties, Municipalities Townships or Road Districts	\$ 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										SAMS Available Balance 7/31/2011
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-5 Proceeds	Since 7/21/2010	Expenditures			Proceeds Percentage Spent	Unspent 2010-5 Proceeds		
					Bond Sale Expenses	Private Activity					
CDB											
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,548.6
Corrections	-	-	-	-	-	-	-	-	-	-	2,564.4
Conservation	-	-	-	-	-	-	-	-	-	-	9,999.5
Mental Health	-	-	-	-	-	-	-	-	-	-	(7,937.7)
State Agencies	-	-	-	-	-	-	-	-	-	-	98,691.9
Ports	-	-	-	-	-	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-	-	-	-	-	(1,772.8)
Private Health	-	-	-	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-	-	-	-	-	(38,681.2)
Open Land Trust Program	-	-	-	-	-	-	-	-	-	-	74.0
Expenses Related to Bond Sales	-	-	-	-	-	-	-	-	-	-	(16,772.2)
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,714.5
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-	-	-	-	-	1,552.7
School Implemented Projects	-	-	-	-	-	-	-	-	-	-	259,127.0
Coal Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,679.7
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.3
Alternate Sources	-	-	-	-	-	-	-	-	-	-	281.4
Electric Generating	-	-	-	-	-	-	-	-	-	-	14,473.5
Facility Cost Reports	-	-	-	-	-	-	-	-	-	-	(14,411.0)
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-	-	-	-	(320.0)
Anti-Pollution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.2
Awards & Grants	\$ 28,500.0	(173.9)	28,326.1	19,807.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,518.2
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-	-	-	-
	\$ 28,500.0	(173.9)	28,326.1	19,807.9	\$ -	\$ -	\$ -	69.93%	\$ 8,518.2	\$ 8,518.2	

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	Taxable Build America Bond Issue, Series 2010-5										SAMS Available Balance 7/31/2011
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-5 Proceeds	Since 7/21/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-5 Proceeds	Expenditures		
Transportation B											
Mass Transit	\$ 179,831.2	\$ (1,097.0)	\$ 178,734.2	\$ 10,976.4	\$ -	\$ -	\$ -	\$ 167,757.8	\$ 170,069.1		
Aeronautics	-	-	-	-	-	-	-	-	14,015.1		
Six County	-	-	-	-	-	-	-	-	10.0		
Outside Six County Projects Statewide	-	-	-	95.5	-	-	-	(95.5)	(94.8)		
	-	-	-	-	-	-	-	-	32,226.6		
	\$ 179,831.2	\$ (1,097.0)	\$ 178,734.2	\$ 11,071.9	\$ -	\$ -	6.19%	\$ 167,662.4	\$ 216,226.1		
Pension Contribution Fund											
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 208,331.2	\$ (1,270.9)	\$ 207,060.3	\$ 30,879.8	\$ -	\$ -	14.91%	\$ 176,180.5	\$ 584,167.6		
Total GRF Issues											
Transportation A											
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,918.3		
Local Bridges	-	-	-	-	-	-	-	-	-		
Downstate	-	-	-	-	-	-	-	-	-		
Urban Area	-	-	-	-	-	-	-	-	-		
Chicago	-	-	-	-	-	-	-	-	-		
Six County	-	-	-	-	-	-	-	-	-		
Outside Six County	-	-	-	-	-	-	-	-	-		
Maintenance Statewide	486,750.0	(2,969.3)	483,780.7	106,761.5	-	-	-	377,019.2	638,227.9		
	\$ 486,750.0	\$ (2,969.3)	\$ 483,780.7	\$ 106,761.5	\$ -	\$ -	22.07%	\$ 377,019.2	\$ 647,146.2		
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	\$ 204,918.8	\$ (1,250.1)	\$ 203,668.7	\$ 196,148.6	\$ -	\$ -	\$ -	\$ 7,520.1	\$ 46,690.7		
	\$ 204,918.8	\$ (1,250.1)	\$ 203,668.7	\$ 196,148.6	\$ -	\$ -	96.31%	\$ 7,520.1	\$ 46,690.7		
Total Transportation D Fund Issue											
Total Monitored Bond Issues	\$ 900,000.0	\$ (5,490.3)	\$ 894,509.7	\$ 333,789.9	\$ -	\$ -	37.32%	\$ 560,719.8	\$ 1,278,004.5		

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	Discretionary Resources				MAY 2000 Bond Issue (Series MAY 2000)					Unspent May-00 Proceeds
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 7/31/2011	Amount Charged Against Authorization	Bond (Discount) Premium	May-00 Proceeds	Expenditures		
								Since 6/8/2000	Private Activity	
<u>Build Illinois</u>										
Infrastructure	\$ -	\$ 441.5	\$ -	\$ 441.5	\$ 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	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 441.5	\$ -	\$ 441.5	\$ 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	Since 6/12/2001	Private Activity	Unspent Jun-01 Proceeds
<u>Build 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)					Unspent Jul-03 Proceeds
	Amount Charged Against Authorization	Bond (Discount) Premium	Jul-03 Proceeds	Expenditures Since 7/24/2003	Private Activity	
<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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	MARCH 2004 Bond Issue (Series MARCH 2004)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Mar-04 Proceeds	Since 3/4/2004	Private Activity	Unspent Mar-04 Proceeds
<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)					Unspent Jun-05 Proceeds
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-05 Proceeds	Since 6/29/2005	Private Activity	
<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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	Amount Charged Against Authorization	Bond (Discount) Premium	Mar-06 Proceeds	Expenditures		Unspent Mar-06 Proceeds
				Since 3/30/2006	Private Activity	
<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)						Unspent Jul-07 Proceeds
	Amount Charged Against Authorization	Bond (Discount) Premium	Jul-07 Proceeds	Since 7/10/2007	Private Activity	Expenditures	
<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>

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	Amount Charged Against Authorization	Bond (Discount) Premium	Dec-09 Proceeds	Expenditures		Unspent Dec-09 Proceeds
				Since 12/23/2009	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 257,000.0	\$ 5,984.8	\$ 262,984.8	\$ 150,185.3		\$ 112,799.5
Business Development	8,000.0	186.3	8,186.3	3,874.4		4,311.9
Education	110,000.0	2,561.6	112,561.6	155,571.1		(43,009.5)
Environment	-	-	-	5,125.0		(5,125.0)
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 375,000.0</u>	<u>\$ 8,732.7</u>	<u>\$ 383,732.7</u>	<u>\$ 314,755.8</u>	<u>\$ -</u>	<u>\$ 68,976.9</u>

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	Junior Obligation Series June 2010 Refunding Bond Issue					SAMS Available Balance 7/31/2011
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-10 Proceeds	Expenditures Since 6/25/2010	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ -	\$ -	\$ -	\$ -	-	\$ 318,385.1
Business Development	-	-	-	-	-	23,043.3
Education	-	-	-	-	-	(267,198.2)
Environment	-	-	-	-	-	(4,811.6)
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>\$ 69,449.2</u>