State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
1/31/2009
(In Thousands)

	Discretionary Resources				MARCH 2002 Bond Issue						
								Expenditures			
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 1/31/2009	Amount Charged Against Authorization	Bond Premium	Mar-02 Proceeds	Since 4/3/2002	Bond Sale Expenses	Private Activity	Unspent Mar-02 Proceeds
CDB											
Education	$ -	$ 5.9	$ -	$ 5.9	$ 41,500.0	$ 657.9	$ 42,157.9	$ 50,008.5	$ 53.1	$ -	$ (7,903.7)
Corrections	-			-	25,000.0	396.3	25,396.3	27,465.1	29.2		(2,097.9)
Conservation	-			-	7,500.0	118.9	7,618.9	18,217.5	19.3		(10,618.0)
Mental Health	-			-	7,500.0	118.9	7,618.9	5,160.8	5.5		2,452.6
State Agencies	-			-	21,000.0	332.9	21,332.9	20,499.5	21.8		811.7
Ports	-			-	-	-	-	-	-		-
Water Resources	-			-	2,500.0	39.6	2,539.6	2,324.0	2.5		213.2
Private Health	-			-	-	-	-	-	-		-
Food Production	-			-	-	-	-	-	-		-
Library Grants	-			-	-	-	-	152.0	0.2		(152.2)
Aquarium	-			-	-	-	-	-	-		-
Local Gov't Grants	-			-	25,000.0	396.4	25,396.4	13,111.5	13.9		12,271.0
Open Land Trust Program	-			-	5,000.0	79.3	5,079.3	55.9	0.2		5,023.2
Expenses Related to Bond Sales	-			-	-	-	-	145.6	(145.6)		-
	$ -	$ 5.9	$ -	$ 5.9	$ 135,000.0	$ 2,140.2	$ 137,140.2	$ 137,140.3	$ -	$ -	$ -
School Construction											
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law					130,000.0	2,060.9	132,060.9	132,060.9			-
	$ -	$ -	$ -	$ -	$ 130,000.0	$ 2,060.9	$ 132,060.9	$ 132,060.9	$ -	$ -	$ -
Coal Development											
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-			-	-	-	-	-			-
Electric Generating	-			-	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution											
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-			-	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

State of Illinois
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(In Thousands)

	Discretionary Resources				MARCH 2002 Bond Issue						
								Expenditures			
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 1/31/2009	Amount Charged Against Authorization	Bond Premium	Mar-02 Proceeds	Since 4/3/2002	Bond Sale Expenses	Private Activity	Unspent Mar-02 Proceeds
Transportation B											
Mass Transit	$ -	$ -	$ -	$ -	$ 42,500.0	$ 673.8	$ 43,173.8	$ 38,213.6	$ -	$ -	$ 4,960.2
Aeronautics	-			-	7,500.0	118.9	7,618.9	12,480.1			(4,861.2)
Six County	-			-	-	-	-	99.0			(99.0)
Outside Six County	-			-	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ 50,000.0	$ 792.7	$ 50,792.7	$ 50,792.7	$ -	$ -	$ -
Pension Contribution Fund											
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ -	$ 5.9	$ -	$ 5.9	$ 315,000.0	$ 4,993.8	$ 319,993.8	$ 319,993.9	$ -	$ -	$ -
Transportation A											
Highway	$ -	$ -	$ -	$ -	$ 60,000.0	$ 951.2	$ 60,951.2	$ 60,951.2	$ -	$ -	$ -
Local Bridges	-			-	-	-	-	-			-
Downstate	-			-	-	-	-	-			-
Urban Area	-			-	-	-	-	-			-
Chicago	-			-	-	-	-	-			-
Six County	-			-	-	-	-	-			-
Outside Six County	-			-	-	-	-	-			-
					-						
Total Issue	$ -	$ -	$ -	$ -	$ 60,000.0	$ 951.2	$ 60,951.2	$ 60,951.2	$ -	$ -	$ -
Total Monitored Bond Issues	$ -	$ 5.9	$ -	$ 5.9	$ 375,000.0	$ 5,945.0	$ 380,945.0	$ 380,945.2	$ -	$ -	$ -

State of Illinois
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	JULY 2002 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Jul-02 Proceeds	Since 7/25/2002	Bond Sale Expenses	Private Activity	Unspent Jul-02 Proceeds
CDB							
Education	$ 22,500.0	$ 997.5	$ 23,497.5	$ 23,223.0	$ 61.0	$ -	$ 213.5
Corrections	15,000.0	665.0	15,665.0	5,602.3	14.7		10,048.0
Conservation	5,000.0	221.7	5,221.7	8,989.3	23.6		(3,791.2)
Mental Health	5,000.0	221.7	5,221.7	3,190.8	8.4		2,022.5
State Agencies	13,000.0	576.4	13,576.4	20,390.3	53.6		(6,867.5)
Ports	-	-	-	-	-		-
Water Resources	2,000.0	88.7	2,088.7	351.4	0.9		1,736.4
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	-	-		-
Aquarium	-	-	-	-	-		-
Local Gov't Grants	15,000.0	665.0	15,665.0	18,325.6	48.2		(2,708.8)
Open Land Trust Program	5,000.0	221.7	5,221.7	5,859.1	15.4		(652.8)
Expenses Related to Bond Sales	-	-	-	225.9	(225.9)		-
	$ 82,500.0	$ 3,657.7	$ 86,157.7	$ 86,157.7	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	170,000.0	7,537.1	177,537.1	177,537.1			-
	$ 170,000.0	$ 7,537.1	$ 177,537.1	$ 177,537.1	$ -	$ -	$ -
Coal Development							
Coal	$ 3,000.0	$ 133.0	$ 3,133.0	$ 1,933.0	$ -	$ -	$ 1,200.0
Alternate Sources	-	-	-	1,200.0			(1,200.0)
Electric Generating	-	-	-	-			-
	$ 3,000.0	$ 133.0	$ 3,133.0	$ 3,133.0	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ 7,000.0	$ 310.3	$ 7,310.3	$ 7,310.3	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ 7,000.0	$ 310.3	$ 7,310.3	$ 7,310.3	$ -	$ -	$ -

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	JULY 2002 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Jul-02 Proceeds	Since 7/25/2002	Bond Sale Expenses	Private Activity	Unspent Jul-02 Proceeds
Transportation B							
Mass Transit	$ 12,750.0	$ 565.3	$ 13,315.3	$ 11,505.9	$ -	$ -	$ 1,809.4
Aeronautics	2,250.0	99.7	2,349.7	4,081.3			(1,731.6)
Six County	-	-	-	77.7			(77.7)
Outside Six County	-	-	-	-			-
	$ 15,000.0	$ 665.0	$ 15,665.0	$ 15,665.0	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 277,500.0	$ 12,303.1	$ 289,803.1	$ 289,803.1	$ -	$ -	$ -
Transportation A							
Highway	$ 117,500.0	$ 5,209.5	$ 122,709.5	$ 122,709.5	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 117,500.0	$ 5,209.5	$ 122,709.5	$ 122,709.5	$ -	$ -	$ -
Total Monitored Bond Issues	$ 395,000.0	$ 17,512.6	$ 412,512.6	$ 412,512.6	$ -	$ -	$ -

State of Illinois
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	OCTOBER 2002 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Oct-02 Proceeds	Since 10/3/2002	Bond Sale Expenses	Private Activity	Unspent Oct-02 Proceeds
CDB							
Education	$ 25,000.0	$ 1,605.4	$ 26,605.4	$ 33,777.9	$ 82.5	$ -	$ (7,255.0)
Corrections	15,000.0	963.3	15,963.3	15,963.3	39.0		(39.0)
Conservation	10,000.0	642.2	10,642.2	6,322.7	15.4		4,304.1
Mental Health	8,000.0	513.7	8,513.7	5,401.4	13.2		3,099.2
State Agencies	15,000.0	963.3	15,963.3	15,963.3	39.0		(39.0)
Ports	-	-	-	-	-		-
Water Resources	2,000.0	128.4	2,128.4	2,128.4	5.2		(5.2)
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	-	-		-
Aquarium	-	-	-	-	-		-
Local Gov't Grants	20,000.0	1,284.4	21,284.4	21,284.4	52.0		(52.0)
Open Land Trust Program	5,000.0	321.1	5,321.1	5,321.1	13.0		(13.0)
Expenses Related to Bond Sales	-	-	-	259.3	(259.3)		-
	$ 100,000.0	$ 6,421.8	$ 106,421.8	$ 106,421.8	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	200,000.0	12,843.6	212,843.6	212,843.6			-
	$ 200,000.0	$ 12,843.6	$ 212,843.6	$ 212,843.6	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	OCTOBER 2002 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Oct-02 Proceeds	Since 10/3/2002	Bond Sale Expenses	Private Activity	Unspent Oct-02 Proceeds
Transportation B							
Mass Transit	$ 25,000.0	$ 1,605.4	$ 26,605.4	$ 26,605.4	$ -	$ -	$ -
Aeronautics	5,000.0	321.1	5,321.1	5,209.6			111.5
Six County	-	-	-	23.0			(23.0)
Outside Six County	-	-	-	88.4			(88.4)
	$ 30,000.0	$ 1,926.5	$ 31,926.5	$ 31,926.5	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 330,000.0	$ 21,191.9	$ 351,191.9	$ 351,191.9	$ -	$ -	$ -
Transportation A							
Highway	$ 65,000.0	$ 4,174.2	$ 69,174.2	$ 69,174.2	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 65,000.0	$ 4,174.2	$ 69,174.2	$ 69,174.2	$ -	$ -	$ -
Total Monitored Bond Issues	$ 395,000.0	$ 25,366.1	$ 420,366.1	$ 420,366.1	$ -	$ -	$ -

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	OCTOBER 2002 (CAB) Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Oct-02 Proceeds	Since 10/31/2002	Bond Sale Expenses	Private Activity	Unspent Oct-02 Proceeds
CDB							
Education	$ 5,000.0	$ (40.8)	$ 4,959.2	$ 4,959.2	$ -	$ -	$ -
Corrections	5,000.0	(40.8)	4,959.2	4,959.2			-
Conservation	-	-	-	-			-
Mental Health	-	-	-	-			-
State Agencies	-	-	-	-			-
Ports	-	-	-	-			-
Water Resources	-	-	-	-			-
Private Health	-	-	-	-			-
Food Production	-	-	-	-			-
Library Grants	-	-	-	-			-
Aquarium	-	-	-	-			-
Local Gov't Grants	5,078.5	(41.5)	5,037.0	5,037.0			-
Open Land Trust Program	-	-	-	-			-
Expenses Related to Bond Sales	-	-	-	-			-
	$ 15,078.5	$ (123.1)	$ 14,955.4	$ 14,955.4	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Coal Development							
Coal	$ 2,000.0	$ (16.3)	$ 1,983.7	$ 988.8	$ -	$ -	$ 995.0
Alternate Sources	-	-	-	995.0			(995.0)
Electric Generating	-	-	-	-			-
	$ 2,000.0	$ (16.3)	$ 1,983.7	$ 1,983.8	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ 5,000.0	$ (40.8)	$ 4,959.2	$ 4,959.2	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ 5,000.0	$ (40.8)	$ 4,959.2	$ 4,959.2	$ -	$ -	$ -

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	OCTOBER 2002 (CAB) Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Oct-02 Proceeds	Since 10/31/2002	Bond Sale Expenses	Private Activity	Unspent Oct-02 Proceeds
Transportation B							
Mass Transit	$ 2,500.0	$ (20.4)	$ 2,479.6	$ 2,479.6	$ -	$ -	$ -
Aeronautics	2,500.0	(20.4)	2,479.6	2,479.6			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
	$ 5,000.0	$ (40.8)	$ 4,959.2	$ 4,959.2	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 27,078.5	$ (221.0)	$ 26,857.5	$ 26,857.6	$ -	$ -	$ -
Transportation A							
Highway	$ 35,000.0	$ (285.7)	$ 34,714.3	$ 34,714.3	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 35,000.0	$ (285.7)	$ 34,714.3	$ 34,714.3	$ -	$ -	$ -
Total Monitored Bond Issues	$ 62,078.5	$ (506.7)	$ 61,571.8	$ 61,571.8	$ -	$ -	$ -

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	DECEMBER 2002 Bond Issue (After Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Dec-02 Proceeds	Since 12/19/2002	Bond Sale Expenses	Private Activity	Unspent Dec-02 Proceeds
CDB							
Education	$ 65,000.0	$ 3,097.0	$ 68,097.0	$ 79,105.2	$ 89.9	$ -	$ (11,098.1)
Corrections	36,000.0	1,858.2	37,858.2	32,937.8	37.4		4,882.9
Conservation	12,000.0	619.4	12,619.4	7,223.4	8.2		5,387.8
Mental Health	12,000.0	619.4	12,619.4	9,145.9	10.4		3,463.1
State Agencies	30,000.0	1,548.5	31,548.5	28,538.4	32.4		2,977.6
Ports	-	-	-	-	-		-
Water Resources	-	-	-	6,447.9	7.3		(6,455.2)
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	25.0	-		(25.0)
Aquarium	-	-	-	-	-		-
Local Gov't Grants	36,000.0	1,858.2	37,858.2	23,344.3	26.5		14,487.4
Open Land Trust Program	14,000.0	722.6	14,722.6	28,311.0	32.2		(13,620.5)
Expenses Related to Bond Sales	-	-	-	244.4	(244.4)		-
	$ 205,000.0	$ 10,323.3	$ 215,323.3	$ 215,323.3	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	62,000.0	3,200.3	65,200.3	65,200.3			-
	$ 62,000.0	$ 3,200.3	$ 65,200.3	$ 65,200.3	$ -	$ -	$ -
Coal Development							
Coal	$ 2,500.0	$ 258.1	$ 2,758.1	$ 2,758.1	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ 2,500.0	$ 258.1	$ 2,758.1	$ 2,758.1	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ 5,500.0	$ 412.9	$ 5,912.9	$ 5,912.9	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ 5,500.0	$ 412.9	$ 5,912.9	$ 5,912.9	$ -	$ -	$ -

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	DECEMBER 2002 Bond Issue (After Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Dec-02 Proceeds	Since 12/19/2002	Bond Sale Expenses	Private Activity	Unspent Dec-02 Proceeds
Transportation B							
Mass Transit	$ 35,000.0	$ 1,806.6	$ 36,806.6	$ 40,877.6	$ -	$ -	$ (4,071.0)
Aeronautics	15,000.0	774.3	15,774.3	11,439.3			4,335.0
Six County	-		-	264.0			(264.0)
Outside Six County	-		-	-			-
	$ 50,000.0	$ 2,580.9	$ 52,580.9	$ 52,580.9	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 325,000.0	$ 16,775.5	$ 341,775.5	$ 341,775.4	$ -	$ -	$ -
Transportation A							
Highway	$ 75,000.0	$ 3,871.3	$ 78,871.3	$ 78,871.3	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 75,000.0	$ 3,871.3	$ 78,871.3	$ 78,871.3	$ -	$ -	$ -
Total Monitored Bond Issues	$ 400,000.0	$ 20,646.8	$ 420,646.8	$ 420,646.7	$ -	$ -	$ -

State of Illinois
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	JUNE 2003 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Jun-03 Proceeds	Since 6/4/2003	Bond Sale Expenses	Private Activity	Unspent Jun-03 Proceeds
CDB							
Education	$ 38,000.0	$ 2,733.5	$ 40,733.5	$ 76,409.8	$ 416.9	$ -	$ (36,093.1)
Corrections	25,000.0	1,798.4	26,798.4	26,524.2	274.2		-
Conservation	11,000.0	791.3	11,791.3	11,670.6	120.7		-
Mental Health	10,000.0	719.3	10,719.3	9,661.5	109.7		948.1
State Agencies	25,000.0	1,798.4	26,798.4	28,254.5	274.2		(1,730.4)
Ports	-	-	-	-	-		-
Water Resources	4,000.0	287.7	4,287.7	2,111.1	43.9		2,132.7
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	-	-		-
Aquarium	-	-	-	-	-		-
Local Gov't Grants	30,000.0	2,158.0	32,158.0	4,892.3	329.1		26,936.6
Open Land Trust Program	12,000.0	863.2	12,863.2	4,925.5	131.6		7,806.1
Expenses Related to Bond Sales	-	-	-	1,700.3	(1,700.3)		-
	$ 155,000.0	$ 11,149.8	$ 166,149.8	$ 166,149.8	$ 0.0	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	160,000.0	11,509.5	171,509.5	171,509.5			-
	$ 160,000.0	$ 11,509.5	$ 171,509.5	$ 171,509.5	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ 6,239.3	$ -	$ -	$ (6,239.3)
Leaking Underground Storage Tank Program	15,000.0	1,079.0	16,079.0	9,839.7			6,239.3
	$ 15,000.0	$ 1,079.0	$ 16,079.0	$ 16,079.0	$ -	$ -	$ -

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	JUNE 2003 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Jun-03 Proceeds	Since 6/4/2003	Bond Sale Expenses	Private Activity	Unspent Jun-03 Proceeds
Transportation B							
Mass Transit	$ 18,000.0	$ 1,294.8	$ 19,294.8	$ 24,640.8	$ -	$ -	$ (5,346.0)
Aeronautics	12,000.0	863.2	12,863.2	7,496.3			5,366.9
Six County	-	-	-	21.0			(21.0)
Outside Six County	-	-	-	-			-
	$ 30,000.0	$ 2,158.0	$ 32,158.0	$ 32,158.0	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 360,000.0	$ 25,896.3	$ 385,896.3	$ 385,896.3	$ 0.0	$ -	$ -
Transportation A							
Highway	$ 100,000.0	$ 7,193.4	$ 107,193.4	$ 107,193.4	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 100,000.0	$ 7,193.4	$ 107,193.4	$ 107,193.4	$ -	$ -	$ -
Total Monitored Bond Issues	$ 460,000.0	$ 33,089.7	$ 493,089.7	$ 493,089.7	$ 0.0	$ -	$ -

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	OCTOBER A 2003 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Oct-03 Proceeds	Since 10/30/2003	Bond Sale Expenses	Private Activity	Unspent Oct-03 Proceeds
CDB							
Education	$ 5,979.1	$ 496.5	$ 6,475.6	$ 5,455.8	$ 148.2	$ -	$ 871.6
Corrections	4,110.6	341.4	4,452.0	3,480.6	101.9		869.5
Conservation	2,242.2	186.2	2,428.4	3,370.4	55.6		(997.6)
Mental Health	1,494.8	124.1	1,618.9	-	37.0		1,581.9
State Agencies	4,110.6	341.4	4,452.0	13,398.5	101.9		(9,048.4)
Ports	-	-	-	-	-		-
Water Resources	747.4	62.1	809.5	-	18.5		790.9
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	-	-		-
Aquarium	-	-	-	-	-		-
Local Gov't Grants	3,923.8	325.8	4,249.6	-	97.2		4,152.4
Open Land Trust Program	1,681.6	139.7	1,821.3	-	41.7		1,779.6
Expenses Related to Bond Sales	-	-	-	602.0	(602.0)		-
	$ 24,290.0	$ 2,017.2	$ 26,307.2	$ 26,307.2	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	49,530.0	4,085.1	53,615.1	53,615.1			-
	$ 49,530.0	$ 4,085.1	$ 53,615.1	$ 53,615.1	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ 4,645.0	$ 412.5	$ 5,057.5	$ 5,057.5	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ 4,645.0	$ 412.5	$ 5,057.5	$ 5,057.5	$ -	$ -	$ -

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	OCTOBER A 2003 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Oct-03 Proceeds	Since 10/30/2003	Bond Sale Expenses	Private Activity	Unspent Oct-03 Proceeds
Transportation B							
Mass Transit	$ 7,460.0	$ 633.3	$ 8,093.3	$ 8,093.3	$ -	$ -	$ -
Aeronautics	1,865.0	158.3	2,023.3	2,023.3			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
	$ 9,325.0	$ 791.6	$ 10,116.6	$ 10,116.6	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 87,790.0	$ 7,306.4	$ 95,096.4	$ 95,096.4	$ -	$ -	$ -
Transportation A							
Highway	$ 42,980.0	$ 3,558.6	$ 46,538.6	$ 46,538.6	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 42,980.0	$ 3,558.6	$ 46,538.6	$ 46,538.6	$ -	$ -	$ -
Total Monitored Bond Issues	$ 130,770.0	$ 10,865.0	$ 141,635.0	$ 141,635.0	$ -	$ -	$ -

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	OCTOBER B 2003 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Oct-03 Proceeds	Since 10/30/2003	Bond Sale Expenses	Private Activity	Unspent Oct-03 Proceeds
CDB							
Education	$ 26,591.4	$ (67.0)	$ 26,524.4	$ 31,059.3	$ 860.3	$ -	$ (5,395.3)
Corrections	17,594.1	(46.1)	17,548.0	19,127.4	569.2		(2,148.6)
Conservation	9,596.8	(25.2)	9,571.6	2,080.1	310.5		7,181.1
Mental Health	6,397.8	(16.7)	6,381.1	4,062.1	207.0		2,112.0
State Agencies	17,594.1	(46.1)	17,548.0	23,577.2	569.2		(6,598.3)
Ports	-	-	-	-	-		-
Water Resources	3,198.9	(8.4)	3,190.5	3,718.7	103.5		(631.6)
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	-	-		-
Aquarium	-	-	-	-	-		-
Local Gov't Grants	16,794.3	(43.9)	16,750.4	8,652.3	543.3		7,554.8
Open Land Trust Program	7,197.6	(18.9)	7,178.7	9,020.0	232.8		(2,074.1)
Expenses Related							-
to Bond Sales	-	-		3,395.8	(3,395.8)		-
	$ 104,965.0	$ (272.2)	$ 104,692.8	$ 104,692.8	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	211,945.0	(560.1)	211,384.9	211,384.9			-
	$ 211,945.0	$ (560.1)	$ 211,384.9	$ 211,384.9	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ 17,990.0	$ (47.5)	$ 18,942.5	$ 10,059.7	$ -	$ -	$ 8,882.8
Leaking Underground							
Storage Tank Program	-	-	-	8,882.8			(8,882.8)
	$ 17,990.0	$ (47.5)	$ 18,942.5	$ 18,942.5	$ -	$ -	$ -

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	OCTOBER B 2003 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Oct-03 Proceeds	Since 10/30/2003	Bond Sale Expenses	Private Activity	Unspent Oct-03 Proceeds
Transportation B							
Mass Transit	$ 31,988.0	$ (81.3)	$ 31,906.7	$ 31,906.7	$ -	$ -	$ -
Aeronautics	7,997.0	(20.3)	7,976.7	7,976.6			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
	$ 39,985.0	$ (101.6)	$ 39,883.4	$ 39,883.4	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 374,885.0	$ (981.4)	$ 374,903.6	$ 374,903.6	$ -	$ -	$ -
Transportation A							
Highway	$ 183,945.0	$ (483.7)	$ 183,461.3	$ 183,461.3	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 183,945.0	$ (483.7)	$ 183,461.3	$ 183,461.3	$ -	$ -	$ -
Total Monitored Bond Issues	$ 558,830.0	$ (1,465.1)	$ 558,364.9	$ 558,364.9	$ -	$ -	$ -

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	MARCH A 2004 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Mar-04 Proceeds	Since 4/1/2004	Bond Sale Expenses	Private Activity	Unspent Mar-04 Proceeds
CDB							
Education	$ 33,000.0	$ 2,454.6	$ 35,454.6	$ 44,027.5	$ 842.4	$ -	$ (9,415.2)
Corrections	22,000.0	1,636.4	23,636.4	16,295.3	561.5		6,779.6
Conservation	13,000.0	967.0	13,967.0	8,218.0	331.8		5,417.2
Mental Health	13,000.0	967.0	13,967.0	9,164.2	331.8		4,470.9
State Agencies	24,000.0	1,785.2	25,785.2	28,475.4	612.6		(3,302.8)
Ports	-	-	-	-	-		-
Water Resources	5,000.0	371.9	5,371.9	4,416.4	127.6		827.9
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	100.0	-		(100.0)
Aquarium	-	-	-	-			-
Local Gov't Grants	24,000.0	1,785.2	25,785.2	25,465.2	612.6		(292.6)
Open Land Trust Program	6,000.0	446.3	6,446.3	10,678.1	153.1		(4,384.9)
Expenses Related to Bond Sales	-	-		3,573.4	(3,573.4)		-
	$ 140,000.0	$ 10,413.6	$ 150,413.6	$ 150,413.6	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	145,000.0	10,785.5	155,785.5	155,785.6			-
	$ 145,000.0	$ 10,785.5	$ 155,785.5	$ 155,785.6	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ 14,400.0	$ 1,071.1	$ 15,471.1	$ 15,442.7	$ -	$ -	$ 28.4
Leaking Underground Storage Tank Program	-	-	-	28.4			(28.4)
	$ 14,400.0	$ 1,071.1	$ 15,471.1	$ 15,471.1	$ -	$ -	$ -

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	MARCH A 2004 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Mar-04 Proceeds	Since 4/1/2004	Bond Sale Expenses	Private Activity	Unspent Mar-04 Proceeds
Transportation B							
Mass Transit	$ 20,000.0	$ 1,487.7	$ 21,487.7	$ 29,028.3	$ -	$ -	$ (7,540.6)
Aeronautics	10,000.0	743.8	10,743.8	3,158.2			7,585.6
Six County	-	-	-	45.0			(45.0)
Outside Six County	-	-	-	-			-
	$ 30,000.0	$ 2,231.5	$ 32,231.5	$ 32,231.5	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 329,400.0	$ 24,501.7	$ 353,901.7	$ 353,901.7	$ -	$ -	$ -
Transportation A							
Highway	$ 155,000.0	$ 11,529.4	$ 166,529.4	$ 166,529.4	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 155,000.0	$ 11,529.4	$ 166,529.4	$ 166,529.4	$ -	$ -	$ -
Total Monitored Bond Issues	$ 484,400.0	$ 36,031.1	$ 520,431.1	$ 520,431.1	$ -	$ -	$ -

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	SEPTEMBER 2004 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Sep-04 Proceeds	Since 9/28/2004	Bond Sale Expenses	Private Activity	Unspent Sep-04 Proceeds
CDB							
Education	$ 17,300.0	$ 1,006.7	$ 18,306.7	$ 29,246.0	$ 204.4	$ -	$ (11,143.8)
Corrections	6,000.0	262.8	6,262.8	3,164.3	69.9		3,028.6
Conservation	1,900.0	27.0	1,927.0	1,927.0	21.5		(21.6)
Mental Health	1,900.0	27.0	1,927.0	1,875.7	21.5		29.8
State Agencies	7,200.0	508.1	7,708.1	4,253.3	86.1		3,368.8
Ports	-		-	-	-		-
Water Resources	1,200.0	245.3	1,445.3	961.4	16.1		467.8
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	-	-		-
Aquarium	-	-	-	-	-		-
Local Gov't Grants	7,900.0	771.6	8,671.6	5,089.6	96.8		3,485.2
Open Land Trust Program	1,600.0	327.0	1,927.0	1,120.3	21.5		785.2
Expenses Related to Bond Sales	-	-		537.9	(537.9)		-
	$ 45,000.0	$ 3,175.5	$ 48,175.5	$ 48,175.5	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	100,000.0	7,056.8	107,056.8	107,056.8			-
	$ 100,000.0	$ 7,056.8	$ 107,056.8	$ 107,056.8	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	SEPTEMBER 2004 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Sep-04 Proceeds	Since 9/28/2004	Bond Sale Expenses	Private Activity	Unspent Sep-04 Proceeds
Transportation B							
Mass Transit	$ 16,000.0	$ 1,129.1	$ 17,129.1	$ 17,129.1	$ -	$ -	$ -
Aeronautics	4,000.0	282.3	4,282.3	4,282.3			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
	$ 20,000.0	$ 1,411.4	$ 21,411.4	$ 21,411.4	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 165,000.0	$ 11,643.6	$ 176,643.6	$ 176,643.6	$ -	$ -	$ -
Transportation A							
Highway	$ 120,000.0	$ 8,468.2	$ 128,468.2	$ 128,468.2	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 120,000.0	$ 8,468.2	$ 128,468.2	$ 128,468.2	$ -	$ -	$ -
Total Monitored Bond Issues	$ 285,000.0	$ 20,111.8	$ 305,111.8	$ 305,111.8	$ -	$ -	$ -

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	NOVEMBER 2004 Bond Issue (After Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Nov-04 Proceeds	Since 11/10/2004	Bond Sale Expenses	Private Activity	Unspent Nov-04 Proceeds
CDB							
Education	$ 72,925.0	$ 5,623.3	$ 78,548.3	$ 86,121.5	$ 2,031.3	$ -	$ (9,604.6)
Corrections	10,430.0	804.6	11,234.6	13,325.3	$ 290.5		(2,381.2)
Conservation	2,980.0	229.9	3,209.9	4,921.3	83.0		(1,794.4)
Mental Health	2,980.0	229.9	3,209.9	7,213.1	83.0		(4,086.2)
State Agencies	-	-	-	-	-		-
Ports	-	-	-	-	-		-
Water Resources	15,645.0	1,206.9	16,851.9	2,500.3	435.8		13,915.8
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	1,490.0	114.9	1,604.9	-	41.5		1,563.4
Aquarium	-	-	-	-	-		-
Local Gov't Grants	5,960.0	459.8	6,419.8	6,181.4	166.0		72.3
Open Land Trust Program	5,215.0	402.3	5,617.3	3,157.2	145.3		2,314.8
Expenses Related to Bond Sales	-	-	-	3,276.5	(3,276.5)		-
	$ 117,625.0	$ 9,071.6	$ 126,696.6	$ 126,696.7	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	83,250.0	6,421.6	89,671.6	89,671.6			-
	$ 83,250.0	$ 6,421.6	$ 89,671.6	$ 89,671.6	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ 5,000.0	$ 385.8	$ 5,385.8	$ 4,965.3	$ -	$ -	$ 420.5
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ 5,000.0	$ 385.8	$ 5,385.8	$ 4,965.3	$ -	$ -	$ 420.5

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	NOVEMBER 2004 Bond Issue (After Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Nov-04 Proceeds	Since 11/10/2004	Bond Sale Expenses	Private Activity	Unspent Nov-04 Proceeds
Transportation B							
Mass Transit	$ 6,625.0	$ 512.0	$ 7,137.0	$ 12,152.9	$ -	$ -	$ (5,015.9)
Aeronautics	6,500.0	501.4	7,001.4	1,985.5			5,015.9
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
	$ 13,125.0	$ 1,013.4	$ 14,138.4	$ 14,138.4	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 219,000.0	$ 16,892.4	$ 235,892.4	$ 235,472.0	$ -	$ -	$ 420.5
Transportation A							
Highway	$ 56,000.0	$ 4,321.4	$ 60,321.4	$ 60,321.3	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 56,000.0	$ 4,321.4	$ 60,321.4	$ 60,321.3	$ -	$ -	$ -
Total Monitored Bond Issues	$ 275,000.0	$ 21,213.8	$ 296,213.8	$ 295,793.3	$ -	$ -	$ 420.5

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	APRIL 2005 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Apr-05 Proceeds	Since 4/7/2005	Bond Sale Expenses	Private Activity	Unspent Apr-05 Proceeds
CDB							
Education	$ 26,097.0	$ 1,184.2	$ 27,281.2	$ 27,281.2	$ 792.8	$ -	$ (792.8)
Corrections	14,070.0	637.8	14,707.8	3,183.2	427.4		11,097.2
Conservation	4,678.0	212.3	4,890.3	11,262.7	142.1		(6,514.5)
Mental Health	4,043.0	183.2	4,226.2	6,551.4	122.8		(2,448.0)
State Agencies	13,908.0	631.3	14,539.3	22,638.8	422.5		(8,522.0)
Ports	-	-	-	-	-		-
Water Resources	2,608.0	118.5	2,726.5	3,938.7	79.2		(1,291.4)
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	-	-		-
Aquarium	-	-	-	-	-		-
Local Gov't Grants	12,036.0	546.0	12,582.0	8,926.2	365.7		3,290.1
Open Land Trust Program	7,560.0	342.4	7,902.4	2,491.3	229.7		5,181.4
Expenses Related to Bond Sales	-	-	-	2,582.3	(2,582.3)		-
	$ 85,000.0	$ 3,855.8	$ 88,855.8	$ 88,855.8	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	82,000.0	3,719.7	85,719.7	85,719.7			-
	$ 82,000.0	$ 3,719.7	$ 85,719.7	$ 85,719.7	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	APRIL 2005 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Apr-05 Proceeds	Since 4/7/2005	Bond Sale Expenses	Private Activity	Unspent Apr-05 Proceeds
Transportation B							
Mass Transit	$ 23,000.0	$ 1,043.3	$ 24,043.3	$ 24,544.9	$ -	$ -	$ (501.6)
Aeronautics	3,000.0	136.1	3,136.1	2,634.5			501.6
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
	$ 26,000.0	$ 1,179.4	$ 27,179.4	$ 27,179.4	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 193,000.0	$ 8,754.9	$ 201,754.9	$ 201,754.9	$ -	$ -	$ -
Transportation A							
Highway	$ 122,000.0	$ 5,534.1	$ 127,534.1	$ 127,534.1	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 122,000.0	$ 5,534.1	$ 127,534.1	$ 127,534.1	$ -	$ -	$ -
Total Monitored Bond Issues	$ 315,000.0	$ 14,289.0	$ 329,289.0	$ 329,289.0	$ -	$ -	$ -

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	SEPTEMBER 2005 Bond Issue (After Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Sep-05 Proceeds	Since 9/29/2005	Bond Sale Expenses	Private Activity	Unspent Sep-05 Proceeds
CDB							
Education	$ 55,013.0	$ 2,852.1	$ 57,865.2	$ 60,322.1	$ 1,355.6	$ -	$ (3,812.5)
Corrections	2,988.7	154.8	3,143.6	2,510.6	73.6		559.3
Conservation	15,688.6	813.8	16,502.5	13,666.9	386.6		2,449.0
Mental Health	6,507.9	337.2	6,845.0	6,684.6	160.4		-
State Agencies	11,824.2	612.6	12,436.9	12,145.5	291.4		-
Ports	-	-	-	-			-
Water Resources	4,488.2	232.5	4,720.7	4,363.1	110.6		247.0
Private Health	-	-	-	-			-
Food Production	-	-	-	-			-
Library Grants	-	-	-	-			-
Aquarium	-	-	-	-			-
Local Gov't Grants	17,486.9	906.0	18,392.9	20,389.4	430.8		(2,427.4)
Open Land Trust Program	5,002.4	260.2	5,262.6	2,154.8	123.3		2,984.5
Expenses Related to Bond Sales	-	-	-	2,932.3	(2,932.3)		-
	$ 119,000.0	$ 6,169.3	$ 125,169.3	$ 125,169.3	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	93,000.0	4,820.9	97,820.9	97,820.9			-
	$ 93,000.0	$ 4,820.9	$ 97,820.9	$ 97,820.9	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	SEPTEMBER 2005 Bond Issue (After Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Sep-05 Proceeds	Since 9/29/2005	Bond Sale Expenses	Private Activity	Unspent Sep-05 Proceeds
Transportation B							
Mass Transit	$ 19,667.9	$ 1,019.5	$ 20,687.4	$ 24,283.6	$ -	$ -	$ (3,596.2)
Aeronautics	10,332.1	535.6	10,867.7	7,208.3			3,659.4
Six County	-	-	-	63.2			(63.2)
Outside Six County	-	-	-	-			-
	$ 30,000.0	$ 1,555.1	$ 31,555.1	$ 31,555.1	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 242,000.0	$ 12,545.3	$ 254,545.3	$ 254,545.3	$ -	$ -	$ -
Transportation A							
Highway	$ 58,000.0	$ 3,006.1	$ 61,006.1	$ 61,006.3	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 58,000.0	$ 3,006.1	$ 61,006.1	$ 61,006.3	$ -	$ -	$ -
Total Monitored Bond Issues	$ 300,000.0	$ 15,551.4	$ 315,551.4	$ 315,551.6	$ -	$ -	$ -

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	JANUARY 2006 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Jan-06 Proceeds	Since 1/18/2006	Bond Sale Expenses	Private Activity	Unspent Jan-06 Proceeds
CDB							
Education	$ 43,000.0	$ 3,298.1	$ 46,298.1	$ 63,547.6	$ 1,226.3	$ -	$ (18,475.8)
Corrections	40,000.0	3,069.7	43,069.7	2,260.5	1,140.8		39,668.4
Conservation	9,000.0	690.3	9,690.3	8,156.2	256.7		1,277.4
Mental Health	6,000.0	460.2	6,460.2	11,481.1	171.1		(5,192.0)
State Agencies	16,000.0	1,227.8	17,227.8	24,829.6	456.3		(8,058.1)
Ports	-	-	-	-	-		-
Water Resources	3,000.0	230.1	3,230.1	1,765.1	85.6		1,379.4
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	-	-		-
Aquarium	-	-	-	-	-		-
Local Gov't Grants	-		-	10,718.9	-		(10,718.9)
Open Land Trust Program	1,000.0	76.7	1,076.7	928.6	28.5		119.6
Expenses Related to Bond Sales	-	-	-	3,365.3	(3,365.3)		-
	$ 118,000.0	$ 9,052.9	$ 127,052.9	$ 127,052.9	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	99,000.0	7,593.1	106,593.1	106,593.1			-
	$ 99,000.0	$ 7,593.1	$ 106,593.1	$ 106,593.1	$ -	$ -	$ -
Coal Development							
Coal	$ 3,000.0	$ 230.1	$ 3,230.1	$ 3,230.1	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ 3,000.0	$ 230.1	$ 3,230.1	$ 3,230.1	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	JANUARY 2006 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Jan-06 Proceeds	Since 1/18/2006	Bond Sale Expenses	Private Activity	Unspent Jan-06 Proceeds
Transportation B							
Mass Transit	$ 44,000.0	$ 3,374.8	$ 47,374.8	$ 42,243.3	$ -	$ -	$ 5,131.5
Aeronautics	-	-	-	5,131.5			(5,131.5)
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
	$ 44,000.0	$ 3,374.8	$ 47,374.8	$ 47,374.8	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 264,000.0	$ 20,250.9	$ 284,250.9	$ 284,250.9	$ -	$ -	$ -
Transportation A							
Highway	$ 61,000.0	$ 4,676.3	$ 65,676.3	$ 65,676.3	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 61,000.0	$ 4,676.3	$ 65,676.3	$ 65,676.3	$ -	$ -	$ -
Total Monitored Bond Issues	$ 325,000.0	$ 24,927.2	$ 349,927.2	$ 349,927.2	$ -	$ -	$ -

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	JUNE 2006 SERIES A Bond Issue (After Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Bond Sale Expenses	Private Activity	Unspent Jun-06 Proceeds
CDB							
Education	$ 69,000.0	$ 2,365.0	$ 71,365.0	$ 69,147.9	$ 2,217.1	$ -	$ -
Corrections	66,000.0	2,262.2	68,262.2	11,280.6	2,120.7		54,860.9
Conservation	11,000.0	377.0	11,377.0	4,239.1	353.4		6,784.4
Mental Health	13,000.0	445.6	13,445.6	26,308.0	417.7		(13,280.1)
State Agencies	17,500.0	599.8	18,099.8	62,185.1	562.3		(44,647.6)
Ports	-	-	-	-	-		-
Water Resources	4,000.0	137.1	4,137.1	2,860.2	128.5		1,148.4
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	-	-		-
Aquarium	-	-	-	-	-		-
Local Gov't Grants	4,000.0	137.1	4,137.1	9,504.6	128.5		(5,496.0)
Open Land Trust Program	2,500.0	85.7	2,585.7	1,875.3	80.3		630.0
Expenses Related to Bond Sales	-	-	-	6,008.6	(6,008.6)		-
	$ 187,000.0	$ 6,409.5	$ 193,409.5	$ 193,409.5	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	21,000.0	719.8	21,719.8	21,719.8	-	-	-
	$ 21,000.0	$ 719.8	$ 21,719.8	$ 21,719.8	$ -	$ -	$ -
Coal Development							
Coal	$ 3,450.0	$ 118.4	$ 3,568.4	$ 3,649.0	$ -	$ -	$ (80.6)
Alternate Sources	350.0	12.0	362.0	-			362.0
Electric Generating	-	-	-	-			-
	$ 3,800.0	$ 130.4	$ 3,930.4	$ 3,649.0	$ -	$ -	$ 281.4
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	JUNE 2006 SERIES A Bond Issue (After Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Bond Sale Expenses	Private Activity	Unspent Jun-06 Proceeds
Transportation B							
Mass Transit	$ 29,000.0	$ 993.9	$ 29,993.9	$ 29,417.0	$ -	$ -	$ 576.9
Aeronautics	10,000.0	342.8	10,342.8	10,919.7			(576.9)
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
	$ 39,000.0	$ 1,336.7	$ 40,336.7	$ 40,336.7	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 250,800.0	$ 8,596.4	$ 259,396.4	$ 259,114.9	$ -	$ -	$ 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	-	-	-	-			-
Total Issue	$ 34,200.0	$ 1,172.1	$ 35,372.1	$ 35,372.1	$ -	$ -	$ -
Total Monitored Bond Issues	$ 285,000.0	$ 9,768.5	$ 294,768.5	$ 294,487.1	$ -	$ -	$ 281.4

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	APRIL 2007 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Apr-07 Proceeds	Since 4/19/2007	Bond Sale Expenses	Private Activity	Unspent Apr-07 Proceeds
CDB							
Education	$ 28,600.0	$ 1,412.9	$ 30,012.9	$ 33,586.6	$ 1,032.7	$ -	$ (4,606.4)
Corrections	22,330.0	1,103.2	23,433.2	13,170.7	806.3		9,456.1
Conservation	3,610.0	178.3	3,788.3	6,241.0	130.4		(2,583.0)
Mental Health	1,830.0	90.4	1,920.4	11,315.1	66.1		(9,460.8)
State Agencies	33,660.0	1,662.8	35,322.8	23,811.3	1,215.5		10,296.1
Ports	-		-	-			-
Water Resources	-	-	-	799.3	-		(799.3)
Private Health	-	-	-	-			-
Food Production	-	-	-	-			-
Library Grants	-	-	-	-			-
Aquarium	-	-	-	-			-
Local Gov't Grants	-	-	-	6,588.8	-		(6,588.8)
Open Land Trust Program	4,970.0	245.6	5,215.6	750.0	179.5		4,286.1
Expenses Related to Bond Sales	-	-	-	3,430.4	(3,430.4)		-
	$ 95,000.0	$ 4,693.2	$ 99,693.2	$ 99,693.2	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	23,000.0	1,136.3	24,136.3	24,136.3	-	-	-
	$ 23,000.0	$ 1,136.3	$ 24,136.3	$ 24,136.3	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	APRIL 2007 Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Apr-07 Proceeds	Since 4/19/2007	Bond Sale Expenses	Private Activity	Unspent Apr-07 Proceeds
Transportation B							
Mass Transit	$ 17,380.0	$ 858.7	$ 18,238.7	$ 18,263.7	$ -	$ -	$ (25.0)
Aeronautics	3,620.0	178.8	3,798.8	3,575.3			223.5
Six County	-	-	-	198.5			(198.5)
Outside Six County	-	-	-	-			-
	$ 21,000.0	$ 1,037.5	$ 22,037.5	$ 22,037.5	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 139,000.0	$ 6,867.0	$ 145,867.0	$ 145,867.0	$ -	$ -	$ -
Transportation A							
Highway	$ 11,000.0	$ 543.4	$ 11,543.4	$ 11,543.4	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Total Issue	$ 11,000.0	$ 543.4	$ 11,543.4	$ 11,543.4	$ -	$ -	$ -
Total Monitored Bond Issues	$ 150,000.0	$ 7,410.4	$ 157,410.4	$ 157,410.4	$ -	$ -	$ -

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	JUNE 2007 Bond Issue (After 2nd Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Jun-07 Proceeds	Since 6/27/2007	Bond Sale Expenses	Private Activity	Unspent Jun-07 Proceeds
CDB							
Education	$ 11,304.9	$ 355.9	$ 11,660.8	$ 10,102.8	$ 1,558.0	$ -	$ -
Corrections	3,807.0	119.0	3,926.0	3,659.9	524.6		(258.5)
Conservation	2,115.0	66.1	2,181.1	1,531.2	291.4		358.5
Mental Health	5,922.0	185.0	6,107.0	5,291.1	816.0		-
State Agencies	18,522.9	578.9	19,101.8	16,549.6	2,552.2		-
Ports	-	-	-	-			-
Water Resources	-	-	-	-			-
Private Health	-	-	-	-			-
Food Production	-	-	-	-			-
Library Grants	-	-	-	100.0			(100.0)
Aquarium	-	-	-	-			-
Local Gov't Grants	-	-	-	-			-
Open Land Trust Program	846.0	26.4	872.4	755.9	116.6		-
Expenses Related to Bond Sales	-	-	-	5,858.7	(5,858.7)		-
	$ 42,517.8	$ 1,331.3	$ 43,849.1	$ 43,849.1	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	10,402.2	325.1	10,727.3	7,376.5	-	-	3,350.8
	$ 10,402.2	$ 325.1	$ 10,727.3	$ 7,376.5	$ -	$ -	$ 3,350.8
Coal Development							
Coal	$ -	$ 5.3	$ 5.3	$ -	$ -	$ -	$ 5.3
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
	$ -	$ 5.3	$ 5.3	$ -	$ -	$ -	$ 5.3
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	JUNE 2007 Bond Issue (After 2nd Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Jun-07 Proceeds	Since 6/27/2007	Bond Sale Expenses	Private Activity	Unspent Jun-07 Proceeds
Transportation B							
Mass Transit	$ 37,186.9	$ 1,150.8	$ 38,337.7	$ 38,239.1	$ -	$ -	$ 98.6
Aeronautics	4,393.1	137.2	4,530.3	4,502.9			27.4
Six County	-	-	-	126.1			(126.1)
Outside Six County	-	-	-	-			-
	$ 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	$ 94,093.6	$ -	$ -	$ 3,356.1
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	-	-	-	-			-
Total Issue	$ 13,500.0	$ 425.8	$ 13,925.8	$ 13,925.8	$ -	$ -	$ -
Total Monitored Bond Issues	$ 108,000.0	$ 3,375.5	$ 111,375.5	$ 108,019.4	$ -	$ -	$ 3,356.1

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	April 2008 Bond Issue							
				Expenditures				
	Amount Charged Against Authorization	Bond Premium	Apr-08 Proceeds	Since 5/1/2008	Bond Sale Expenses	Private Activity	Unspent Apr-08 Proceeds	SAMS Available Balance 1/31/2009
CDB								
Education	$ 35,600.0	$ 1,202.7	$ 36,802.7	$ 32,172.8	$ -	$ -	$ 4,629.9	$ (119,875.5)
Corrections	16,800.0	567.6	17,367.6	8,887.2			8,480.4	142,805.9
Conservation	2,100.0	70.9	2,170.9	925.0			1,245.9	8,085.3
Mental Health	11,500.0	388.5	11,888.5	5,809.8			6,078.7	(8,208.4)
State Agencies	34,000.0	1,148.6	35,148.6	42,493.9			(7,345.3)	(78,705.2)
Ports	-	-	-	-			-	-
Water Resources	-	-	-	4,465.3			(4,465.3)	9,211.5
Private Health	-	-	-	-			-	-
Food Production	-	-	-	-			-	-
Library Grants	-	-	-				-	1,186.2
Aquarium	-	-	-	-			-	-
Local Gov't Grants	-	-	-	10,480.0			(10,480.0)	33,485.4
Open Land Trust Program	-	-	-	765.1			(765.1)	9,400.0
Expenses Related to Bond Sales	-	-	-	6,650.0			(6,650.0)	- (6,650.0)
	$ 100,000.0	$ 3,378.3	$ 103,378.3	$ 112,649.1	$ -	$ -	$ (9,270.8)	$ (9,264.9) (a)
School Construction								
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	-	-	-	-	-	-	-	3,350.8
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,350.8
Coal Development								
Coal	$ -		$ -	$ -	$ -	$ -	$ -	$ 2,119.7
Alternate Sources	-	-	-	-			-	(1,833.0)
Electric Generating	-	-	-	-			-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 286.7
Anti-Pollution								
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,092.4
Leaking Underground Storage Tank Program	-	-	-	-			-	(2,671.9)
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 420.5

(a) negative balance is cash balance net of accounts payable @ 1-31-2009

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	April 2008 Bond Issue							
				Expenditures				
	Amount Charged Against Authorization	Bond Premium	Apr-08 Proceeds	Since 5/1/2008	Bond Sale Expenses	Private Activity	Unspent Apr-08 Proceeds	SAMS Available Balance 1/31/2009
Transportation B								
Mass Transit	$ 15,000.0	$ 506.7	$ 15,506.7	$ 12,944.3	$ -	$ -	$ 2,562.4	$ (10,957.4)
Aeronautics	-	-	-	2,303.0			(2,303.0)	12,222.8
Six County	-	-	-	186.6			(186.6)	(1,104.2)
Outside Six County	-	-	-	-			-	(88.4)
	$ 15,000.0	$ 506.7	$ 15,506.7	$ 15,433.9	$ -	$ -	$ 72.8	$ 72.8
Pension Contribution Fund								
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF issues	$ 115,000.0	$ 3,885.0	$ 118,885.0	$ 128,083.0	$ -	$ -	$ (9,198.0)	$ (5,134.1)
Transportation A								
Highway	$ 10,000.0	$ 337.8	$ 10,337.8	$ 347.1	$ -	$ -	$ 9,990.7	$ 9,990.7
Local Bridges	-	-	-	-			-	-
Downstate	-	-	-	-			-	-
Urban Area	-	-	-	-			-	-
Chicago	-	-	-	-			-	-
Six County	-	-	-	-			-	-
Outside Six County	-	-	-	-			-	-
Total Issue	$ 10,000.0	$ 337.8	$ 10,337.8	$ 347.1	$ -	$ -	$ 9,990.7	$ 9,990.7
Total Monitored Bond Issues	$ 125,000.0	$ 4,222.8	$ 129,222.8	$ 128,430.1	$ -	$ -	$ 792.7	$ 4,856.6

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	Discretionary Resources				MAY 2000 Bond Issue (Series MAY 2000)					
								Expenditures		
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 1/31/2009	Amount Charged Against Authorization	Bond (Discount) Premium	May-00 Proceeds	Since 6/8/2000	Private Activity	Unspent May-00 Proceeds
Build Illinois										
Infrastructure	$ -	$ 0.2	$ -	$ 0.2	$ 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	-			-	-	-	-	-		-
	$ -	$ 0.2	$ -	$ 0.2	$ 125,000.0	$ 1,340.3	$ 126,340.3	$ 126,340.3	$ -	$ -

* Reallocation of orginal 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
Build Illinois						
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	-	-	-	-		-
	$ 125,000.0	$ 3,616.3	$ 128,616.3	$ 128,616.3	$ -	$ -

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	APRIL 2002 Bond Issue (Series APRIL 2002)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Apr-02 Proceeds	Since 4/23/2002	Private Activity	Unspent Apr-02 Proceeds
Build Illinois						
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	-	-	-	-		-
	$ 150,000.0	$ 9,988.2	$ 159,988.2	$ 159,988.2	$ -	$ -

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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
Build Illinois						
Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -
Business Development	-	-	-	-		-
Education	-	-	-	-		-
Environment	-	-	-	-		-
Refunding Escrow	50,309.4	2,843.2	53,152.6	53,152.6		-
Refunding Bond Sale Expenses	0.6	-	0.6			0.6
	$ 50,310.0	$ 2,843.2	$ 53,153.2	$ 53,152.6	$ -	$ 0.6

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	Second Series 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
Build Illinois						
Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -
Business Development	-	-	-	-		-
Education	-	-	-	-		-
Environment	-	-	-	-		-
Refunding Escrow	94,811.6	5,786.1	100,597.7	100,597.7		-
Refunding Bond Sale Expenses	3.4	-	3.4	-		3.4
	$ 94,815.0	$ 5,786.1	$ 100,601.1	$ 100,597.7	$ -	$ 3.4

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	November 2002 Bond Issue (Series NOVEMBER 2002)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Nov-02 Proceeds	Since 11/26/2002	Private Activity	Unspent Nov-02 Proceeds
Build Illinois						
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	-	-	-	-		
	$ 182,225.0	$ 11,092.0	$ 193,317.0	$ 193,317.0	$ -	$ -

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	JULY 2003 Bond Issue (Series JULY 2003)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jul-03 Proceeds	Since 7/24/2003	Private Activity	Unspent Jul-03 Proceeds
Build Illinois						
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	-	-	-	-		
	$ 150,000.0	$ 9,639.8	$ 159,639.8	$ 159,639.8	$ -	$ -

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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
Build Illinois						
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	-	-	-			
	$ 200,000.0	$ 16,679.2	$ 216,679.2	$ 216,679.3	$ -	$ -

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	FEBRUARY 2005 Bond Issue (Series FEBRUARY 2005)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Feb-05 Proceeds	Since 2/17/2005	Private Activity	Unspent Feb-05 Proceeds
Build Illinois						
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	-	-	-	-		-
	$ 75,000.0	$ 3,894.75	$ 78,894.75	$ 78,894.7	$ -	$ -

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	JUNE 2005 Bond Issue (Series JUNE 2005)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-05 Proceeds	Since 6/29/2005	Private Activity	Unspent Jun-05 Proceeds
Build Illinois						
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	-	-	-	-		-
	$ 125,000.0	$ 8,589.6	$ 133,589.6	$ 133,589.5	$ -	$ -

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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
Build Illinois						
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	-	-	-	-		-
	$ 65,000.0	$ 2,615.6	$ 67,615.6	$ 67,615.6	$ -	$ -

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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
Build Illinois						
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	-	-	-	-		-
	$ 150,000.0	$ 5,375.4	$ 155,375.4	$ 155,375.4	$ -	$ -

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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	SAMS Available Balance 1/31/2009
Build Illinois							
Infrastructure	$ 30,500.0	$ 912.0	$ 31,412.0	$ 9,672.5	$ -	$ 21,739.5	$ 151,890.1
Business Development	-	-	-	(271.5)		271.5	16,780.3
Education	10,500.0	394.0	10,894.0	41,309.9		(30,415.9)	(168,929.4)
Environment	9,000.0	337.7	9,337.7	456.0		8,881.7	736.2
Refunding Escrow	-	-	-	-		-	-
Refunding Bond Sale Expenses	-	-	-	-		-	4.0
	$ 50,000.0	$ 1,643.7	$ 51,643.7	$ 51,166.9	$ -	$ 476.8	$ 481.1