State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	Discretionary Resources				MARCH 2002 Bond Issue						
								Expenditures			
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 7/31/2010	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	-	52.4		52.4	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)		-
	$ -	$ 58.3	$ -	$ 58.3	$ 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			-
School Implemented Projects	-			-	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ 130,000.0	$ 2,060.9	$ 132,060.9	$ 132,060.9	$ -	$ -	$ -
Coal Development											
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-			-	-	-	-	-			-
Electric Generating	-			-	-	-	-	-			-
Facility Cost Reports	-			-	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-		(320.0)	(320.0)	-	-	-	-			-
	$ -	$ -	$ (320.0)	$ (320.0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution											
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-			-	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	Discretionary Resources				MARCH 2002 Bond Issue						
								Expenditures			
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 7/31/2010	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	-			-	-	-	-	-			-
Projects Statewide	-			-	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ 50,000.0	$ 792.7	$ 50,792.7	$ 50,792.7	$ -	$ -	$ -
Pension Contribution Fund											
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF Issues	$ -	$ 58.3	$ (320.0)	$ (261.7)	$ 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	-			-	-	-	-	-			-
Maintenance Statewide	-			-	-	-	-	-			-
Total Road Fund Issue	$ -	$ -	$ -	$ -	$ 60,000.0	$ 951.2	$ 60,951.2	$ 60,951.2	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Monitored Bond Issues	$ -	$ 58.3	$ (320.0)	$ (261.7)	$ 375,000.0	$ 5,945.0	$ 380,945.0	$ 380,945.2	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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			-
School Implemented Projects	-	-	-	-			-
	$ 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	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ 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	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 117,500.0	$ 5,209.5	$ 122,709.5	$ 122,709.5	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Monitored Bond Issues	$ 395,000.0	$ 17,512.6	$ 412,512.6	$ 412,512.6	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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			-
School Implemented Projects	-	-	-	-			-
	$ 200,000.0	$ 12,843.6	$ 212,843.6	$ 212,843.6	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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)
Projects Statewide	-	-	-	-			-
	$ 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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 65,000.0	$ 4,174.2	$ 69,174.2	$ 69,174.2	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Monitored Bond Issues	$ 395,000.0	$ 25,366.1	$ 420,366.1	$ 420,366.1	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
School Implemented Projects	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Coal Development							
Coal	$ 2,000.0	$ (16.3)	$ 1,983.7	$ 988.8	$ -	$ -	$ 995.0
Alternate Sources	-	-	-	995.0			(995.0)
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ 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	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 35,000.0	$ (285.7)	$ 34,714.3	$ 34,714.3	$ -	$ -	$ -
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	$ 62,078.5	$ (506.7)	$ 61,571.8	$ 61,571.8	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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			-
School Implemented Projects	-	-	-	-			-
	$ 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	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ 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	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-		-	-			-
Projects Statewide	-		-	-			-
	$ 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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 75,000.0	$ 3,871.3	$ 78,871.3	$ 78,871.3	$ -	$ -	$ -
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	$ 400,000.0	$ 20,646.8	$ 420,646.8	$ 420,646.7	$ -	$ -	$ -

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

	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	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	160,000.0	11,509.5	171,509.5	171,509.5			-
School Implemented Projects	-	-	-	-			-
	$ 160,000.0	$ 11,509.5	$ 171,509.5	$ 171,509.5	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	$ -	$ -	$ -
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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 100,000.0	$ 7,193.4	$ 107,193.4	$ 107,193.4	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transportation D Fund Issue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Monitored Bond Issues	$ 460,000.0	$ 33,089.7	$ 493,089.7	$ 493,089.7	$ -	$ -	$ -

State of Illinois
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(In Thousands)

	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			-
School Implemented Projects	-	-	-	-			-
	$ 49,530.0	$ 4,085.1	$ 53,615.1	$ 53,615.1	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 42,980.0	$ 3,558.6	$ 46,538.6	$ 46,538.6	$ -	$ -	$ -
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	$ 130,770.0	$ 10,865.0	$ 141,635.0	$ 141,635.0	$ -	$ -	$ -

State of Illinois
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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			-
School Implemented Projects							-
	$ 211,945.0	$ (560.1)	$ 211,384.9	$ 211,384.9	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -

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

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

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	$ 374,903.7	$ -	$ -	$ -
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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 183,945.0	$ (483.7)	$ 183,461.3	$ 183,461.3	$ -	$ -	$ -
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	$ 558,830.0	$ (1,465.1)	$ 558,364.9	$ 558,364.9	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
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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	155,785.5			-
School Implemented Projects	-	-	-	-			-
	$ 145,000.0	$ 10,785.5	$ 155,785.5	$ 155,785.5	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
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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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	$ 353,901.6	$ -	$ -	$ -
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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 155,000.0	$ 11,529.4	$ 166,529.4	$ 166,529.4	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transportation D Fund Issue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Monitored Bond Issues	$ 484,400.0	$ 36,031.1	$ 520,431.1	$ 520,431.0	$ -	$ -	$ -

State of Illinois
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For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
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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			-
School Implemented Projects							-
	$ 100,000.0	$ 7,056.8	$ 107,056.8	$ 107,056.8	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 120,000.0	$ 8,468.2	$ 128,468.2	$ 128,468.2	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Monitored Bond Issues	$ 285,000.0	$ 20,111.8	$ 305,111.8	$ 305,111.8	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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			-
School Implemented Projects	-	-	-	-			-
	$ 83,250.0	$ 6,421.6	$ 89,671.6	$ 89,671.6	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ 5,000.0	$ 385.8	$ 5,385.8	$ 5,385.8	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ 5,000.0	$ 385.8	$ 5,385.8	$ 5,385.8	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	$ 235,892.4	$ -	$ -	$ -
Transportation A							
Highway	$ 56,000.0	$ 4,321.4	$ 60,321.4	$ 60,321.4	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 56,000.0	$ 4,321.4	$ 60,321.4	$ 60,321.4	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transportation D Fund Issue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Monitored Bond Issues	$ 275,000.0	$ 21,213.8	$ 296,213.8	$ 296,213.9	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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			-
School Implemented Projects	-	-	-	-			-
	$ 82,000.0	$ 3,719.7	$ 85,719.7	$ 85,719.7	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 122,000.0	$ 5,534.1	$ 127,534.1	$ 127,534.1	$ -	$ -	$ -
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	$ 315,000.0	$ 14,289.0	$ 329,289.0	$ 329,289.0	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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			-
School Implemented Projects	-	-	-	-			-
	$ 93,000.0	$ 4,820.9	$ 97,820.9	$ 97,820.9	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	$ 61,006.1	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 58,000.0	$ 3,006.1	$ 61,006.1	$ 61,006.1	$ -	$ -	$ -
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	$ 300,000.0	$ 15,551.4	$ 315,551.4	$ 315,551.4	$ -	$ -	$ -

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

	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			-
School Implemented Projects	-	-	-	-			-
	$ 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	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ 3,000.0	$ 230.1	$ 3,230.1	$ 3,230.1	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 61,000.0	$ 4,676.3	$ 65,676.3	$ 65,676.3	$ -	$ -	$ -
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	$ 325,000.0	$ 24,927.2	$ 349,927.2	$ 349,927.2	$ -	$ -	$ -

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

	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			-
School Implemented Projects	-	-	-	-			-
	$ 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	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ 3,800.0	$ 130.4	$ 3,930.4	$ 3,649.0	$ -	$ -	$ 281.4
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	$ 259,115.0	$ -	$ -	$ 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	$ 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)
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(In Thousands)

	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			-
School Implemented Projects	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 21,000.0	$ 1,037.5	$ 22,037.5	$ 22,037.5	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF Issues	$ 116,000.0	$ 5,730.7	$ 121,730.7	$ 121,730.7	$ -	$ -	$ -
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	-	-	-	-			-
Maintenance Statewide	-	-	-	-			-
Total Road Fund Issue	$ 11,000.0	$ 543.4	$ 11,543.4	$ 11,543.4	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transportation D Fund Issue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Monitored Bond Issues	$ 127,000.0	$ 6,274.1	$ 133,274.1	$ 133,274.1	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	9,174.6			1,552.7
School Implemented Projects	-	-	-	-	-	-	-
	$ 10,402.2	$ 325.1	$ 10,727.3	$ 9,174.6	$ -	$ -	$ 1,552.7
Coal Development							
Coal	$ -	$ 5.3	$ 5.3	$ -	$ -	$ -	$ 5.3
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ 5.3	$ 5.3	$ -	$ -	$ -	$ 5.3
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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	-	-	-	-			-
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)
7/31/2010
(In Thousands)

	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
CDB							
Education	$ 35,600.0	$ 1,202.7	$ 36,802.7	$ 33,729.1	$ 3,073.6	$ -	$ -
Corrections	16,800.0	567.6	17,367.6	10,350.7	$ 1,450.5		5,566.4
Conservation	2,100.0	70.9	2,170.9	1,332.4	$ 181.3		657.2
Mental Health	11,500.0	388.5	11,888.5	6,007.4	$ 992.9		4,888.3
State Agencies	34,000.0	1,148.6	35,148.6	32,213.2	$ 2,935.5		-
Ports	-	-	-	-			-
Water Resources	-	-	-	4,561.7			(4,561.7)
Private Health	-	-	-	-			-
Food Production	-	-	-	-			-
Library Grants	-	-	-				-
Aquarium	-	-	-	-			-
Local Gov't Grants	-	-	-	6,550.2			(6,550.2)
Open Land Trust Program	-	-	-	-			-
Expenses Related to Bond Sales	-	-	-	8,633.7	(8,633.7)		-
	$ 100,000.0	$ 3,378.3	$ 103,378.3	$ 103,378.3	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	-	-	-	-			-
School Implemented Projects	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Coal Development							
Coal	$ -		$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	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
Transportation B							
Mass Transit	$ 15,000.0	$ 506.7	$ 15,506.7	$ 13,018.7	$ -	$ -	$ 2,488.0
Aeronautics	-	-	-	2,301.4			(2,301.4)
Six County	-	-	-	186.6			(186.6)
Outside Six County	-	-	-	-			-
Projects Statewide	-	-	-	-			-
	$ 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	$ 118,884.9	$ -	$ -	$ -
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	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	April 2009 Bond Issue (After 2nd Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Apr-09 Proceeds	Since 4/14/2009	Bond Sale Expenses	Private Activity	Unspent Apr-09 Proceeds
CDB							
Education	$ 27,000.0	$ 261.2	$ 27,261.2	$ 23,253.1	$ 2,243.1	$ -	$ 1,765.0
Corrections	-	-	-	400.3	-		(400.3)
Conservation	-	-	-	-	-		-
Mental Health	-	-	-	3,151.8	-		(3,151.8)
State Agencies	36,700.0	354.9	37,054.9	27,326.2	2,907.8		6,820.9
Ports	-	-	-	-	-		-
Water Resources	-	-	-	-	-		-
Private Health	-	-	-	-	-		-
Food Production	-	-	-	-	-		-
Library Grants	-	-	-	-	-		-
Aquarium	-	-	-	-	-		-
Local Gov't Grants	-	-	-	7,008.5	-		(7,008.5)
Open Land Trust Program	3,000.0	29.0	3,029.0	805.1	249.2		1,974.7
Expenses Related to Bond Sales	-	-	-	5,400.2	(5,400.2)		-
	$ 66,700.0	$ 645.1	$ 67,345.1	$ 67,345.2	$ -	$ -	$ -
School Construction							
School Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Construction Law	-	-	-	-			-
School Implemented Projects	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Coal Development							
Coal	$ 2,000.0	$ 19.3	$ 2,019.3	$ -	$ -	$ -	$ 2,019.3
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	3,000.0	29.1	3,029.1	5,048.4			(2,019.3)
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ 5,000.0	$ 48.4	$ 5,048.4	$ 5,048.4	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	April 2009 Bond Issue (After 2nd Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Apr-09 Proceeds	Since 4/14/2009	Bond Sale Expenses	Private Activity	Unspent Apr-09 Proceeds
Transportation B							
Mass Transit	$ 58,300.0	$ 563.9	$ 58,863.9	$ 47,388.9	$ -	$ -	$ 11,475.0
Aeronautics	-	-	-	11,265.7			(11,265.7)
Six County	-	-	-	183.0			(183.0)
Outside Six County	-	-	-	26.3			(26.3)
Projects Statewide	-	-	-	-			-
	$ 58,300.0	$ 563.9	$ 58,863.9	$ 58,863.8	$ -	$ -	$ -
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF Issues	$ 130,000.0	$ 1,257.4	$ 131,257.4	$ 131,257.4	$ -	$ -	$ -
Transportation A							
Highway	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Bridges	-	-	-	-			-
Downstate	-	-	-	-			-
Urban Area	-	-	-	-			-
Chicago	-	-	-	-			-
Six County	-	-	-	-			-
Outside Six County	-	-	-	-			-
Maintenance Statewide	20,000.0	193.5	20,193.5	20,193.5			-
Total Road Fund Issue	$ 20,000.0	$ 193.5	$ 20,193.5	$ 20,193.5	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Monitored Bond Issues	$ 150,000.0	$ 1,450.9	$ 151,450.9	$ 151,450.9	$ -	$ -	$ -

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	September 2009 Bond Issue (After Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Since 9/23/2009	Bond Sale Expenses	Private Activity	Unspent Sep-09 Proceeds
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)		-
	$ 27,500.0	$ 883.9	$ 28,383.9	$ 28,383.9	$ -	$ -	$ -
School Construction							
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	19,898.9			(13,696.0)
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ 20,000.0	$ 676.4	$ 20,676.4	$ 19,898.9	$ -	$ -	$ 777.5
Anti-Pollution							
Awards & Grants	$ 2,500.0	$ 84.6	$ 2,584.6	$ 1,103.7	$ -	$ -	$ 1,480.9
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ 2,500.0	$ 84.6	$ 2,584.6	$ 1,103.7	$ -	$ -	$ 1,480.9

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	September 2009 Bond Issue (After Reallocation)						
				Expenditures			
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Since 9/23/2009	Bond Sale Expenses	Private Activity	Unspent Sep-09 Proceeds
Transportation B							
Mass Transit	$ 9,000.0	$ 350.6	$ 9,350.6	$ 6,046.2	$ -	$ -	$ 3,304.4
Aeronautics	3,984.0	134.7	4,118.7	4,852.6			(733.9)
Six County	15.0	0.5	15.5	1.7			13.8
Outside Six County	1.0	0.1	1.1	0.4			0.7
Projects Statewide	-	-	-	-			-
	$ 13,000.0	$ 485.9	$ 13,485.9	$ 10,900.8	$ -	$ -	$ 2,585.1
Pension Contribution Fund							
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total GRF Issues	$ 63,000.0	$ 2,130.8	$ 65,130.8	$ 60,287.3	$ -	$ -	$ 4,843.5
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
Total Road Fund Issue	$ 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	$ -	$ -	$ -
Total Transportation D Fund Issue	$ 20,000.0	$ 214.4	$ 20,214.4	$ 20,214.4	$ -	$ -	$ -
Total Monitored Bond Issues	$ 400,000.0	$ 13,528.6	$ 413,528.6	$ 408,685.1	$ -	$ -	$ 4,843.5

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	Taxable Build America Bond Issue, Series 2010-1							
				Expenditures				
	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	$ 49,260.4	$ -	$ -		$ 135,462.6
Corrections	14,700.0	(85.2)	14,614.8	5,175.7				9,439.1
Conservation	14,400.0	(83.5)	14,316.5	1,258.9				13,057.6
Mental Health	25,900.0	(150.1)	25,749.9	16,979.5				8,770.4
State Agencies	128,600.0	(745.4)	127,854.6	13,423.0				114,431.6
Ports	-	-	-	-				-
Water Resources	3,100.0	(18.0)	3,082.0	1,903.7				1,178.3
Private Health	-	-	-	-				-
Food Production	-	-	-	-				-
Library Grants	-	-	-	-				-
Aquarium	-	-	-	-				-
Local Gov't Grants	-	-	-	5,594.8				(5,594.8)
Open Land Trust Program	200.0	(1.2)	198.8	126.4				72.4
Expenses Related to Bond Sales	-	-	-	7,172.6				(7,172.6)
	$ 372,700.0	$ (2,160.4)	$ 370,539.6	$ 100,895.1	$ -	$ -	27.23%	$ 269,644.5
School Construction								
School Construction	$ -	$ -	$ -	$ -	$ -	$ -		$ -
School Construction Law	-	-	-	-				-
School Implemented Projects	-	-	-	-	-	-		-
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Coal Development								
Coal	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Alternate Sources	-	-	-	-				-
Electric Generating	-	-	-	-				-
Facility Cost Reports	-	-	-	-				-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-				-
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Anti-Pollution								
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Leaking Underground Storage Tank Program	-	-	-	-				-
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	Taxable Build America Bond Issue, Series 2010-1							
				Expenditures				
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-1 Proceeds	Since 2/4/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-1 Proceeds
Transportation B								
Mass Transit	$ 150,000.0	$ (869.5)	$ 149,130.5	$ -	$ -	$ -		$ 149,130.5
Aeronautics	-	-	-	-				-
Six County	-	-	-	-				-
Outside Six County	-	-	-	-				-
Projects Statewide	-	-	-	-				-
	$ 150,000.0	$ (869.5)	$ 149,130.5	$ -	$ -	$ -	0.00%	$ 149,130.5
Pension Contribution Fund								
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Total GRF Issues	$ 522,700.0	$ (3,029.9)	$ 519,670.1	$ 100,895.1	$ -	$ -	19.42%	$ 418,775.0
Transportation A								
Highway	$ 5,100.0	$ (29.6)	$ 5,070.4	$ 204.7	$ -	$ -		$ 4,865.7
Local Bridges	-	-	-	-				-
Downstate	-	-	-	-				-
Urban Area	-	-	-	-				-
Chicago	-	-	-	-				-
Six County	-	-	-	-				-
Outside Six County	-	-	-	-				-
Maintenance Statewide	325,400.0	(1,886.2)	323,513.8	60,895.3				262,618.5
Total Road Fund Issue	$ 330,500.0	$ (1,915.8)	$ 328,584.2	$ 61,100.0	$ -	$ -	18.59%	$ 267,484.2
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	$ 146,800.0	$ (850.9)	$ 145,949.1	$ 15,645.0	$ -	$ -		$ 130,304.1
Total Transportation D Fund Issue	$ 146,800.0	$ (850.9)	$ 145,949.1	$ 15,645.0	$ -	$ -	10.72%	$ 130,304.1
Total Monitored Bond Issues	$ 1,000,000.0	$ (5,796.6)	$ 994,203.4	$ 177,640.0	$ -	$ -	17.87%	$ 816,563.4

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	March 2010 Taxable Bond Issue						
				Expenditures			
	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	36,620.9	-	-	19,120.3
	$ 56,000.0	$ (258.8)	$ 55,741.2	$ 36,620.9	$ -	$ -	$ 19,120.3
Coal Development							
Coal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternate Sources	-	-	-	-			-
Electric Generating	-	-	-	-			-
Facility Cost Reports	-	-	-	-			-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anti-Pollution							
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leaking Underground Storage Tank Program	-	-	-	-			-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	March 2010 Taxable Bond Issue						
				Expenditures			
	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	$ 36,620.9	$ -	$ -	$ 19,120.3
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	$ 36,620.9	$ -	$ -	$ 19,120.3

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

	Taxable Build America Bond Issue, Series 2010-2							
				Expenditures				
	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	-	-	-		297,726.0
	$ 300,000.0	$ (2,274.0)	$ 297,726.0	$ -	$ -	$ -	0.00%	$ 297,726.0
Coal Development								
Coal	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Alternate Sources	-	-	-	-				-
Electric Generating	-	-	-	-				-
Facility Cost Reports	-	-	-	-				-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-				-
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Anti-Pollution								
Awards & Grants	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Leaking Underground Storage Tank Program	-	-	-	-				-
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -

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

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

	Taxable Build America Bond Issue, Series 2010-2							
				Expenditures				
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-2 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-2 Proceeds
Transportation B								
Mass Transit	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Aeronautics	-	-	-	-				-
Six County	-	-	-	-				-
Outside Six County	-	-	-	-				-
Projects Statewide	-	-	-	-				-
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Pension Contribution Fund								
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Total GRF Issues	$ 300,000.0	$ (2,274.0)	$ 297,726.0	$ -	$ -	$ -	0.00%	$ 297,726.0
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	$ 300,000.0	$ (2,274.0)	$ 297,726.0	$ -	$ -	$ -	0.00%	$ 297,726.0

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

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

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
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	Taxable Build America Bond Issue, Series 2010-3							
				Expenditures				
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-3 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-3 Proceeds
Transportation B								
Mass Transit	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Aeronautics	20,000.0	(117.7)	19,882.3	-				19,882.3
Six County	-	-	-	-				-
Outside Six County	-	-	-	-				-
Projects Statewide	35,000.0	(206.0)	34,794.0	-				34,794.0
	$ 55,000.0	$ (323.7)	$ 54,676.3	$ -	$ -	$ -	0.00%	$ 54,676.3
Pension Contribution Fund								
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Total GRF Issues	$ 119,000.0	$ (700.4)	$ 118,299.6	$ -	$ -	$ -	0.00%	$ 118,299.6
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	17,520.7			5.25%	316,501.7
Total Road Fund Issue	$ 336,000.0	$ (1,977.6)	$ 334,022.4	$ 17,520.7	$ -	$ -	5.25%	$ 316,501.7
Transportation D								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	$ 245,000.0	$ (1,442.0)	$ 243,558.0	$ 24,978.5	$ -	$ -	10.26%	$ 218,579.5
Total Transportation D Fund Issue	$ 245,000.0	$ (1,442.0)	$ 243,558.0	$ 24,978.5	$ -	$ -	10.26%	$ 218,579.5
Total Monitored Bond Issues	$ 700,000.0	$ (4,120.0)	$ 695,880.0	$ 42,499.2	$ -	$ -	6.11%	$ 653,380.8

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
7/31/2010
(In Thousands)

	Taxable Build America Bond Issue, Series 2010-4							
				Expenditures				
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-4 Proceeds	Since 7/1/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-4 Proceeds
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	-	-	-	-				-
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-				-
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Anti-Pollution								
Awards & Grants	$ 9,500.0	$ (95.0)	$ 9,405.0	$ -	$ -	$ -		$ 9,405.0
Leaking Underground Storage Tank Program	-	-	-	-				-
	$ 9,500.0	$ (95.0)	$ 9,405.0	$ -	$ -	$ -	-	$ 9,405.0

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

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	Taxable Build America Bond Issue, Series 2010-4							
				Expenditures				
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-4 Proceeds	Since 7/1/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-4 Proceeds
Transportation B								
Mass Transit	$ 59,943.8	$ (599.4)	$ 59,344.3	$ -	$ -	$ -		$ 59,344.3
Aeronautics	-	-	-	-				-
Six County	-	-	-	-				-
Outside Six County	-	-	-	-				-
Projects Statewide	-	-	-	-				-
	$ 59,943.8	$ (599.4)	$ 59,344.3	$ -	$ -	$ -	0.00%	$ 59,344.3
Pension Contribution Fund								
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Total GRF Issues	$ 69,443.8	$ (694.4)	$ 68,749.3	$ -	$ -	$ -	0.00%	$ 68,749.3
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	-			0.00%	160,627.5
Total Road Fund Issue	$ 162,250.0	$ (1,622.5)	$ 160,627.5	$ -	$ -	$ -	0.00%	$ 160,627.5
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	$ 68,306.3	$ (683.1)	$ 67,623.2	$ -	$ -	$ -	0.00%	$ 67,623.2
Total Transportation D Fund Issue	$ 68,306.3	$ (683.1)	$ 67,623.2	$ -	$ -	$ -	0.00%	$ 67,623.2
Total Monitored Bond Issues	$ 300,000.0	$ (3,000.0)	$ 297,000.0	$ -	$ -	$ -	0.00%	$ 297,000.0

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Taxable Build America Bond Issue, Series 2010-5

	Amount Charged Against Authorization	Bond Premium (Discount)	2010-5 Proceeds	Expenditures: Since 7/21/2010	Expenditures: Bond Sale Expenses	Expenditures: Private Activity	Proceeds Percentage Spent	Unspent 2010-5 Proceeds	SAMS Available Balance 7/31/2010
CDB									
Education	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 10,401.2
Corrections	-	-	-	-				-	148,159.6
Conservation	-	-	-	-				-	19,702.1
Mental Health	-	-	-	-				-	(4,044.7)
State Agencies	-	-	-	-				-	54,930.0
Ports	-	-	-	-				-	-
Water Resources	-	-	-	-				-	10,028.9
Private Health	-	-	-	-				-	-
Food Production	-	-	-	-				-	-
Library Grants	-	-	-	-				-	1,186.2
Aquarium	-	-	-	-				-	-
Local Gov't Grants	-	-	-	-				-	24,280.3
Open Land Trust Program	-	-	-	-				-	12,231.9
Expenses Related to Bond Sales	-	-	-	-				-	- (7,172.6)
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ 269,702.9
School Construction									
School Construction	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
School Construction Law	-	-	-	-				-	1,552.7
School Implemented Projects	-	-	-	-	-	-		-	380,469.6
	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	$ 382,022.3
Coal Development									
Coal	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 4,139.0
Alternate Sources	-	-	-	-				-	(1,833.0)
Electric Generating	-	-	-	-				-	14,473.5
Facility Cost Reports	-	-	-	-				-	(15,715.3)
StatutoryTransfer per PA 096-0045 (a)	-	-	-	-				-	(320.0)
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ 744.2
Anti-Pollution									
Awards & Grants	$ 28,500.0	$ (173.9)	$ 28,326.1	$ -	$ -	$ -		$ 28,326.1	$ 41,884.0
Leaking Underground Storage Tank Program	-	-	-	-				-	(2,671.9)
	$ 28,500.0	$ (173.9)	$ 28,326.1	$ -	$ -	$ -	-	$ 28,326.1	$ 39,212.1

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

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	Taxable Build America Bond Issue, Series 2010-5								
				Expenditures					
	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	SAMS Available Balance 7/31/2010
Transportation B									
Mass Transit	$ 179,831.2	$ (1,097.0)	$ 178,734.2	$ -	$ -	$ -		$ 178,734.2	$ 390,956.8
Aeronautics	-	-	-	-				-	20,107.1
Six County	-	-	-	-				-	(1,273.4)
Outside Six County	-	-	-	-				-	(114.0)
Projects Statewide	-	-	-	-				-	34,794.0
	$ 179,831.2	$ (1,097.0)	$ 178,734.2	$ -	$ -	$ -	0.00%	$ 178,734.2	$ 444,470.5
Pension Contribution Fund									
Pension Contribution Fund	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -
Total GRF Issues	$ 208,331.2	$ (1,270.9)	$ 207,060.3	$ -	$ -	$ -	0.00%	$ 207,060.3	$ 1,136,152.1
Transportation A									
Highway	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 9,562.1
Local Bridges	-	-	-	-				-	-
Downstate	-	-	-	-				-	-
Urban Area	-	-	-	-				-	-
Chicago	-	-	-	-				-	-
Six County	-	-	-	-				-	-
Outside Six County	-	-	-	-				-	-
Maintenance Statewide	486,750.0	(2,969.3)	483,780.7	-			0.00%	483,780.7	1,218,831.9
Total Road Fund Issue	$ 486,750.0	$ (2,969.3)	$ 483,780.7	$ -	$ -	$ -	0.00%	$ 483,780.7	$ 1,228,394.0
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	$ -	$ -	$ -	0.00%	$ 203,668.7	$ 620,175.5
Total Transportation D Fund Issue	$ 204,918.8	$ (1,250.1)	$ 203,668.7	$ -	$ -	$ -	0.00%	$ 203,668.7	$ 620,175.5
Total Monitored Bond Issues	$ 900,000.0	$ (5,490.3)	$ 894,509.7	$ -	$ -	$ -	0.00%	$ 894,509.7	$ 2,984,721.7

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	Discretionary Resources				MAY 2000 Bond Issue (Series MAY 2000)					
								Expenditures		
	Available Balance 12/3/2008	Misc. Receipts	Expenditures	Available Balance 7/31/2010	Amount Charged Against Authorization	Bond (Discount) Premium	May-00 Proceeds	Since 6/8/2000	Private Activity	Unspent May-00 Proceeds
Build Illinois										
Infrastructure	$ -	$ 439.0	$ -	$ 439.0	$ 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	-			-	-	-	-	-		-
	$ -	$ 439.0	$ -	$ 439.0	$ 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)					
				Expenditures		
	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)					
				Expenditures		
	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	Expenditures		Unspent May-02 Proceeds
				Since 5/2/2002	Private Activity	
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	Expenditures: Since 5/2/2002	Expenditures: 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)					
				Expenditures		
	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)					
				Expenditures		
	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)					
				Expenditures		
	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)					
				Expenditures		
	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)					
				Expenditures		
	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)					
				Expenditures		
	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)					
				Expenditures		
	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)					
				Expenditures		
	Amount Charged Against Authorization	Bond (Discount) Premium	Jul-07 Proceeds	Since 7/10/2007	Private Activity	Unspent Jul-07 Proceeds
Build Illinois						
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	-	-	-	-		-
	$ 50,000.0	$ 1,643.7	$ 51,643.7	$ 51,643.7	$ -	$ -

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	DECEMBER 2009 A Bond Issue (Series DECEMBER 2009 A)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Dec-09 Proceeds	Expenditures		Unspent Dec-09 Proceeds
				Since 12/23/2009	Private Activity	
Build Illinois						
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	-	-	-	-		-
	$ 154,920.0	$ 1,643.2	$ 156,563.2	$ 156,563.2	$ -	$ -

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	DECEMBER 2009 B Bond Issue (Series DECEMBER 2009 B)					
				Expenditures		
	Amount Charged Against Authorization	Bond (Discount) Premium	Dec-09 Proceeds	Since 12/23/2009	Private Activity	Unspent Dec-09 Proceeds
Build Illinois						
Infrastructure	$ 257,000.0	$ 5,984.8	$ 262,984.8	$ 87.3		$ 262,897.5
Business Development	8,000.0	186.3	8,186.3	-		8,186.3
Education	110,000.0	2,561.6	112,561.6	57,390.4		55,171.2
Environment	-	-	-	-		-
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	$ 375,000.0	$ 8,732.7	$ 383,732.7	$ 57,477.7	$ -	$ 326,255.0

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

7/31/2010
(In Thousands)

	Junior Obligation Series June 2010 Refunding Bond Issue						
				Expenditures			
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-10 Proceeds	Since 6/25/2010	Private Activity	Unspent Jun-10 Proceeds	SAMS Available Balance 7/31/2010
Build Illinois							
Infrastructure	$ -	$ -	$ -	$ -		$ -	$ 468,480.6
Business Development	-	-	-	-		-	26,917.7
Education	-	-	-	-		-	(169,017.5)
Environment	-	-	-	-		-	313.4
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
	$ 455,080.0	$ 38,665.0	$ 493,745.0	$ 493,718.3	$ -	$ 26.7	$ 326,724.8