

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
9/30/2011
(In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)						
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 9/30/2011	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Expenditures Bond Sale Expenses	Private Activity	Unspent Jun-06 Proceeds
CDB											
Education	\$ -	\$ 5.9	\$ -	\$ 5.9	\$ 69,000.0	\$ 2,365.0	\$ 71,365.0	\$ 69,147.9	\$ 2,217.1	\$ -	\$ -
Corrections	-	-	-	-	12,957.2	444.1	13,401.3	11,280.6	2,120.7	-	-
Conservation	-	-	-	-	4,440.4	152.2	4,592.6	4,239.1	353.5	-	-
Mental Health	-	-	-	-	25,840.0	885.7	26,725.7	26,308.0	417.7	-	-
State Agencies	-	-	-	-	60,668.0	2,079.4	62,747.4	62,185.1	562.3	-	-
Ports	-	-	-	-	-	-	-	-	-	-	-
Water Resources	-	-	-	-	2,889.6	99.1	2,988.7	2,860.2	128.5	-	-
Private Health	-	-	-	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-	-	-	-	-
Local Gov't Grants	-	52.4	-	52.4	9,313.9	319.2	9,633.1	9,504.6	128.5	-	-
Open Land Trust Program	-	-	-	-	1,890.9	64.8	1,955.7	1,875.3	80.3	-	-
Expenses Related to Bond Sales	-	-	-	-	-	-	-	6,008.6	(6,008.6)	-	-
	\$ -	\$ 58.3	\$ -	\$ 58.3	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 3,527.9	\$ 121.1	\$ 3,649.0	\$ 3,649.0	\$ -	\$ -	\$ -
Alternate Sources	-	-	-	-	272.1	9.3	281.4	-	-	-	281.4
Electric Generating	-	-	-	-	-	-	-	-	-	-	-
Facility Cost Reports	-	-	-	-	-	-	-	-	-	-	-
Statutory Transfer per PA 096-0045	-	-	(320.0)	(320.0)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ (320.0)	\$ (320.0)	\$ 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
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 9/30/2011
 (In Thousands)

	Discretionary Resources				JUNE 2006 SERIES A Bond Issue (After Reallocation)						
	Available Balance 10/28/1994	Misc. Receipts	Expenditures Including Private Activity	Available Balance 9/30/2011	Amount Charged Against Authorization	Bond Premium	Jun-06 Proceeds	Since 6/29/2006	Expenditures Bond Sale Expenses	Private Activity	Unspent Jun-06 Proceeds
Transportation B											
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ 28,442.3	\$ 974.7	\$ 29,417.0	\$ 29,417.0	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	10,557.7	362.0	10,919.7	10,919.7	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ 39,000.0	\$ 1,336.7	\$ 40,336.7	\$ 40,336.7	\$ -	\$ -	\$ -
Pension Contribution Fund											
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ -	\$ 58.3	\$ (320.0)	\$ (261.7)	\$ 250,800.0	\$ 8,596.4	\$ 259,396.4	\$ 259,115.0	\$ -	\$ -	\$ 281.4
Transportation A											
Highway	\$ -	\$ -	\$ -	\$ -	\$ 34,200.0	\$ 1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ 34,200.0	\$ 1,172.1	\$ 35,372.1	\$ 35,372.1	\$ -	\$ -	\$ -
Transportation D											
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ -	\$ 58.3	\$ (320.0)	\$ (261.7)	\$ 285,000.0	\$ 9,768.5	\$ 294,768.5	\$ 294,487.1	\$ -	\$ -	\$ 281.4

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
9/30/2011
(In Thousands)

	JUNE 2007 Bond Issue (After 3rd Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Jun-07 Proceeds	Since 6/27/2007	Expenditures		Unspent Jun-07 Proceeds
					Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 37,094.1	\$ 1,147.9	\$ 38,242.0	\$ 38,239.1	\$ -	\$ -	\$ 2.9
Aeronautics	4,367.3	136.4	4,503.7	4,502.9	-	-	0.8
Six County	118.6	3.7	122.3	126.1	-	-	(3.8)
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 41,580.0</u>	<u>\$ 1,288.0</u>	<u>\$ 42,868.0</u>	<u>\$ 42,868.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 94,500.0</u>	<u>\$ 2,949.7</u>	<u>\$ 97,449.7</u>	<u>\$ 96,451.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 997.9</u>
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	<u>\$ 13,500.0</u>	<u>\$ 425.8</u>	<u>\$ 13,925.8</u>	<u>\$ 13,925.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 108,000.0</u>	<u>\$ 3,375.5</u>	<u>\$ 111,375.5</u>	<u>\$ 110,377.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 997.9</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

	April 2008 Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Apr-08 Proceeds	Since 5/1/2008	Expenditures		Unspent Apr-08 Proceeds
					Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 12,593.3	\$ 425.4	\$ 13,018.7	\$ 13,018.7	\$ -	\$ -	\$ -
Aeronautics	2,226.2	75.2	2,301.4	2,301.4	-	-	-
Six County	180.5	6.1	186.6	186.6	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 15,000.0</u>	<u>\$ 506.7</u>	<u>\$ 15,506.7</u>	<u>\$ 15,506.7</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 115,000.0</u>	<u>\$ 3,885.0</u>	<u>\$ 118,885.0</u>	<u>\$ 118,885.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	<u>\$ 10,000.0</u>	<u>\$ 337.8</u>	<u>\$ 10,337.8</u>	<u>\$ 10,337.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 125,000.0</u>	<u>\$ 4,222.8</u>	<u>\$ 129,222.8</u>	<u>\$ 129,222.8</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

State of Illinois
Schedule of Monitored Bond Issues
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9/30/2011
(In Thousands)

	September 2009 Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Since 9/23/2009	Expenditures		Unspent Sep-09 Proceeds
					Bond Sale Expenses	Private Activity	
CDB							
Education	\$ 10,533.0	\$ 356.2	\$ 10,889.2	\$ 10,889.2	\$ 2,320.9	\$ -	\$ (2,321.0)
Corrections	3,500.0	118.4	3,618.4	3,618.4	771.2	-	(771.2)
Conservation	1,200.0	40.6	1,240.6	1,828.2	264.4	-	(852.0)
Mental Health	1,200.0	40.6	1,240.6	1,240.6	264.4	-	(264.4)
State Agencies	9,842.0	286.7	10,128.7	2,932.4	2,158.8	-	5,037.4
Ports	-	-	-	-	-	-	-
Water Resources	1,200.0	40.6	1,240.6	1,240.6	264.4	-	(264.4)
Private Health	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-
Local Gov't Grants	-	-	-	584.0	-	-	(584.0)
Open Land Trust Program	25.0	0.8	25.8	0.7	5.5	-	19.6
Expenses Related to Bond Sales	-	-	-	6,049.8	(6,049.8)	-	-
	\$ 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	20,613.9	-	-	(14,411.0)
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-
	\$ 20,000.0	\$ 676.4	\$ 20,676.4	\$ 20,613.9	\$ -	\$ -	\$ 62.5
Anti-Pollution							
Awards & Grants	\$ 2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	\$ -
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-
	\$ 2,500.0	\$ 84.6	\$ 2,584.6	\$ 2,584.6	\$ -	\$ -	\$ -

State of Illinois
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 9/30/2011
 (In Thousands)

	September 2009 Bond Issue (After Reallocation)						
	Amount Charged Against Authorization	Bond Premium	Sep-09 Proceeds	Since 9/23/2009	Expenditures		Unspent Sep-09 Proceeds
					Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ 9,000.0	\$ 350.6	\$ 9,350.6	\$ 8,011.3	\$ -	\$ -	\$ 1,339.3
Aeronautics	3,984.0	134.7	4,118.7	5,472.5	-	-	(1,353.8)
Six County	15.0	0.5	15.5	1.7	-	-	13.8
Outside Six County	1.0	0.1	1.1	0.4	-	-	0.7
Projects Statewide	-	-	-	-	-	-	-
	<u>\$ 13,000.0</u>	<u>\$ 485.9</u>	<u>\$ 13,485.9</u>	<u>\$ 13,485.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 63,000.0</u>	<u>\$ 2,130.8</u>	<u>\$ 65,130.8</u>	<u>\$ 65,068.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62.5</u>
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	<u>\$ 317,000.0</u>	<u>\$ 11,183.4</u>	<u>\$ 328,183.4</u>	<u>\$ 328,183.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	<u>\$ 20,000.0</u>	<u>\$ 214.4</u>	<u>\$ 20,214.4</u>	<u>\$ 20,214.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 400,000.0</u>	<u>\$ 13,528.6</u>	<u>\$ 413,528.6</u>	<u>\$ 413,466.1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62.5</u>

State of Illinois
Schedule of Monitored Bond Issues
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9/30/2011
(In Thousands)

	Taxable Build America Bond Issue, Series 2010-1							
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-1 Proceeds	Since 2/4/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-1 Proceeds
Transportation B								
Mass Transit	\$ 150,000.0	\$ (869.5)	\$ 149,130.5	\$ 148,161.4	\$ -	\$ -		\$ 969.1
Aeronautics	-	-	-	969.1	-	-		(969.1)
Six County	-	-	-	-	-	-		-
Outside Six County	-	-	-	-	-	-		-
Projects Statewide	-	-	-	-	-	-		-
	<u>\$ 150,000.0</u>	<u>\$ (869.5)</u>	<u>\$ 149,130.5</u>	<u>\$ 149,130.4</u>	<u>\$ -</u>	<u>\$ -</u>	100.00%	<u>\$ -</u>
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
Total GRF Issues	<u>\$ 522,700.0</u>	<u>\$ (3,029.9)</u>	<u>\$ 519,670.1</u>	<u>\$ 466,366.6</u>	<u>\$ -</u>	<u>\$ -</u>	89.74%	<u>\$ 53,303.5</u>
Transportation A								
Highway	\$ 5,100.0	\$ (29.6)	\$ 5,070.4	\$ 940.3	\$ -	\$ -		\$ 4,130.1
Local Bridges	-	-	-	-	-	-		-
Downstate	-	-	-	-	-	-		-
Urban Area	-	-	-	-	-	-		-
Chicago	-	-	-	-	-	-		-
Six County	-	-	-	-	-	-		-
Outside Six County	-	-	-	-	-	-		-
Maintenance Statewide	325,400.0	(1,886.2)	323,513.8	327,643.9	-	-		(4,130.1)
Total Road Fund Issue	<u>\$ 330,500.0</u>	<u>\$ (1,915.8)</u>	<u>\$ 328,584.2</u>	<u>\$ 328,584.1</u>	<u>\$ -</u>	<u>\$ -</u>	100.00%	<u>\$ -</u>
Transportation D								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 146,800.0	\$ (850.9)	\$ 145,949.1	\$ 145,949.1	\$ -	\$ -		\$ -
Total Transportation D Fund Issue	<u>\$ 146,800.0</u>	<u>\$ (850.9)</u>	<u>\$ 145,949.1</u>	<u>\$ 145,949.1</u>	<u>\$ -</u>	<u>\$ -</u>	100.00%	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 1,000,000.0</u>	<u>\$ (5,796.6)</u>	<u>\$ 994,203.4</u>	<u>\$ 940,899.8</u>	<u>\$ -</u>	<u>\$ -</u>	94.64%	<u>\$ 53,303.5</u>

State of Illinois
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 9/30/2011
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	March 2010 Taxable Bond Issue						
	Amount Charged Against Authorization	Bond Premium (Discount)	Mar-10 Proceeds	Since 4/26/2010	Expenditures		Unspent Mar-10 Proceeds
					Bond Sale Expenses	Private Activity	
Transportation B							
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeronautics	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Projects Statewide	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Contribution Fund							
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total GRF Issues	\$ 56,000.0	\$ (258.8)	\$ 55,741.2	\$ 55,741.2	\$ -	\$ -	\$ -
Transportation A							
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Bridges	-	-	-	-	-	-	-
Downstate	-	-	-	-	-	-	-
Urban Area	-	-	-	-	-	-	-
Chicago	-	-	-	-	-	-	-
Six County	-	-	-	-	-	-	-
Outside Six County	-	-	-	-	-	-	-
Maintenance Statewide	-	-	-	-	-	-	-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation D							
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monitored Bond Issues	\$ 56,000.0	\$ (258.8)	\$ 55,741.2	\$ 55,741.2	\$ -	\$ -	\$ -

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

	Taxable Build America Bond Issue, Series 2010-2							
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-2 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-2 Proceeds
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	\$ 125,352.8	\$ -	\$ -	42.10%	\$ 172,373.2
Transportation A								
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Local Bridges	-	-	-	-	-	-		-
Downstate	-	-	-	-	-	-		-
Urban Area	-	-	-	-	-	-		-
Chicago	-	-	-	-	-	-		-
Six County	-	-	-	-	-	-		-
Outside Six County	-	-	-	-	-	-		-
Maintenance Statewide	-	-	-	-	-	-		-
Total Road Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Transportation D								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Transportation D Fund Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Monitored Bond Issues	\$ 300,000.0	\$ (2,274.0)	\$ 297,726.0	\$ 125,352.8	\$ -	\$ -	42.10%	\$ 172,373.2

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

	Taxable Build America Bond Issue, Series 2010-3							
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-3 Proceeds	Since 4/26/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-3 Proceeds
Transportation B								
Mass Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Aeronautics	20,000.0	(117.7)	19,882.3	4,320.8	-	-		15,561.5
Six County	-	-	-	-	-	-		-
Outside Six County	-	-	-	195.3	-	-		(195.3)
Projects Statewide	35,000.0	(206.0)	34,794.0	2,567.4	-	-		32,226.6
	<u>\$ 55,000.0</u>	<u>\$ (323.7)</u>	<u>\$ 54,676.3</u>	<u>\$ 7,083.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>12.96%</u>	<u>\$ 47,592.8</u>
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
Total GRF Issues	<u>\$ 119,000.0</u>	<u>\$ (700.4)</u>	<u>\$ 118,299.6</u>	<u>\$ 7,083.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>5.99%</u>	<u>\$ 111,216.1</u>
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	303,988.0	-	-		30,034.4
Total Road Fund Issue	<u>\$ 336,000.0</u>	<u>\$ (1,977.6)</u>	<u>\$ 334,022.4</u>	<u>\$ 303,988.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>91.01%</u>	<u>\$ 30,034.4</u>
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	228,177.4	\$ -	\$ -		\$ 15,380.6
Total Transportation D Fund Issue	<u>\$ 245,000.0</u>	<u>\$ (1,442.0)</u>	<u>\$ 243,558.0</u>	<u>\$ 228,177.4</u>	<u>\$ -</u>	<u>\$ -</u>	<u>93.69%</u>	<u>\$ 15,380.6</u>
Total Monitored Bond Issues	<u>\$ 700,000.0</u>	<u>\$ (4,120.0)</u>	<u>\$ 695,880.0</u>	<u>\$ 539,248.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>77.49%</u>	<u>\$ 156,631.1</u>

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

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
9/30/2011
(In Thousands)

	Taxable Build America Bond Issue, Series 2010-4							
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-4 Proceeds	Since 7/1/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-4 Proceeds
Transportation B								
Mass Transit	\$ 59,943.8	\$ (599.4)	\$ 59,344.3	\$ 59,344.3	\$ -	\$ -		\$ -
Aeronautics	-	-	-	-	-	-		-
Six County	-	-	-	-	-	-		-
Outside Six County	-	-	-	-	-	-		-
Projects Statewide	-	-	-	-	-	-		-
	<u>\$ 59,943.8</u>	<u>\$ (599.4)</u>	<u>\$ 59,344.3</u>	<u>\$ 59,344.3</u>	<u>\$ -</u>	<u>\$ -</u>	100.00%	<u>\$ -</u>
Pension Contribution Fund								
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
Total GRF Issues	<u>\$ 69,443.8</u>	<u>\$ (694.4)</u>	<u>\$ 68,749.3</u>	<u>\$ 68,749.3</u>	<u>\$ -</u>	<u>\$ -</u>	100.00%	<u>\$ -</u>
Transportation A								
Highway		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Local Bridges	-	-	-	-	-	-		-
Downstate	-	-	-	-	-	-		-
Urban Area	-	-	-	-	-	-		-
Chicago	-	-	-	-	-	-		-
Six County	-	-	-	-	-	-		-
Outside Six County	-	-	-	-	-	-		-
Maintenance Statewide	162,250.0	(1,622.5)	160,627.5	44,780.2	-	-		115,847.3
Total Road Fund Issue	<u>\$ 162,250.0</u>	<u>\$ (1,622.5)</u>	<u>\$ 160,627.5</u>	<u>\$ 44,780.2</u>	<u>\$ -</u>	<u>\$ -</u>	27.88%	<u>\$ 115,847.3</u>
Transportation D								
Statewide Use for State Highways Arterial Highways, Freeways, Road, Bridges, Separating Structures, & Bridges on Roads Maintained by Counties, Municipalities Townships or Road Districts	\$ 68,306.3	\$ (683.1)	\$ 67,623.2	\$ 67,623.2	\$ -	\$ -		\$ -
Total Transportation D Fund Issue	<u>\$ 68,306.3</u>	<u>\$ (683.1)</u>	<u>\$ 67,623.2</u>	<u>\$ 67,623.2</u>	<u>\$ -</u>	<u>\$ -</u>	100.00%	<u>\$ -</u>
Total Monitored Bond Issues	<u>\$ 300,000.0</u>	<u>\$ (3,000.0)</u>	<u>\$ 297,000.0</u>	<u>\$ 181,152.7</u>	<u>\$ -</u>	<u>\$ -</u>	60.99%	<u>\$ 115,847.3</u>

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
9/30/2011
(In Thousands)

	Taxable Build America Bond Issue, Series 2010-5 (After Reallocation)								SAMS Available Balance 9/30/2011	
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-5 Proceeds	Since 7/21/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent	Unspent 2010-5 Proceeds		
CDB										
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,384.5
Corrections	-	-	-	-	-	-	-	-	-	1,415.3
Conservation	-	-	-	-	-	-	-	-	-	8,548.0
Mental Health	-	-	-	-	-	-	-	-	-	(10,485.9)
State Agencies	-	-	-	-	-	-	-	-	-	94,067.9
Ports	-	-	-	-	-	-	-	-	-	-
Water Resources	-	-	-	-	-	-	-	-	-	(1,882.5)
Private Health	-	-	-	-	-	-	-	-	-	-
Food Production	-	-	-	-	-	-	-	-	-	-
Library Grants	-	-	-	-	-	-	-	-	-	-
Aquarium	-	-	-	-	-	-	-	-	-	-
Local Gov't Grants	-	-	-	-	-	-	-	-	-	(40,138.1)
Open Land Trust Program	-	-	-	-	-	-	-	-	-	74.0
Expenses Related to Bond Sales	-	-	-	-	-	-	-	-	-	(18,621.5)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,361.8
School Construction										
School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Construction Law	-	-	-	-	-	-	-	-	-	992.6
School Implemented Projects	-	-	-	-	-	-	-	-	-	235,996.5
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,989.1
Coal Development										
Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.3
Alternate Sources	-	-	-	-	-	-	-	-	-	281.4
Electric Generating	-	-	-	-	-	-	-	-	-	14,473.5
Facility Cost Reports	-	-	-	-	-	-	-	-	-	(14,411.0)
Statutory Transfer per PA 096-0045	-	-	-	-	-	-	-	-	-	(320.0)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.2
Anti-Pollution										
Awards & Grants	\$ 28,500.0	\$ (173.9)	\$ 28,326.1	\$ 19,807.9	\$ -	\$ -	\$ -	\$ 8,518.2	\$ 8,518.2	\$ 8,518.2
Leaking Underground Storage Tank Program	-	-	-	-	-	-	-	-	-	-
	\$ 28,500.0	\$ (173.9)	\$ 28,326.1	\$ 19,807.9	\$ -	\$ -	69.93%	\$ 8,518.2	\$ 8,518.2	\$ 8,518.2

State of Illinois
Schedule of Monitored Bond Issues
For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
9/30/2011
(In Thousands)

	Taxable Build America Bond Issue, Series 2010-5 (After Reallocation)								SAMS Available Balance 9/30/2011
	Amount Charged Against Authorization	Bond Premium (Discount)	2010-5 Proceeds	Expenditures				Unspent 2010-5 Proceeds	
				Since 7/21/2010	Bond Sale Expenses	Private Activity	Proceeds Percentage Spent		
Transportation B									
Mass Transit	\$ 179,831.2	\$ (1,097.0)	\$ 178,734.2	\$ 128,225.3	\$ -	\$ -		\$ 50,508.9	\$ 52,820.2
Aeronautics	-	-	-	-	-	-		-	13,239.6
Six County	-	-	-	-	-	-		-	10.0
Outside Six County	-	-	-	218.6	-	-		(218.6)	(413.2)
Projects Statewide	-	-	-	-	-	-		-	32,226.6
	<u>\$ 179,831.2</u>	<u>\$ (1,097.0)</u>	<u>\$ 178,734.2</u>	<u>\$ 128,443.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>71.86%</u>	<u>\$ 50,290.3</u>	<u>\$ 97,883.2</u>
Pension Contribution Fund									
Pension Contribution Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>
Total GRF Issues	<u>\$ 208,331.2</u>	<u>\$ (1,270.9)</u>	<u>\$ 207,060.3</u>	<u>\$ 148,251.9</u>	<u>\$ -</u>	<u>\$ -</u>	<u>71.60%</u>	<u>\$ 58,808.4</u>	<u>\$ 396,781.5</u>
Transportation A									
Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 8,826.6
Local Bridges	-	-	-	-	-	-		-	-
Downstate	-	-	-	-	-	-		-	-
Urban Area	-	-	-	-	-	-		-	-
Chicago	-	-	-	-	-	-		-	-
Six County	-	-	-	-	-	-		-	-
Outside Six County	-	-	-	-	-	-		-	-
Maintenance Statewide	286,750.0	(1,769.3)	284,980.7	106,761.5	-	-		178,219.2	315,274.3
Total Road Fund Issue	<u>\$ 286,750.0</u>	<u>\$ (1,769.3)</u>	<u>\$ 284,980.7</u>	<u>\$ 106,761.5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>37.46%</u>	<u>\$ 178,219.2</u>	<u>\$ 324,100.9</u>
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	\$ 404,918.8	\$ (2,450.1)	\$ 402,468.7	\$ 326,237.6	\$ -	\$ -		\$ 76,231.1	\$ 91,611.6
Total Transportation D Fund Issue	<u>\$ 404,918.8</u>	<u>\$ (2,450.1)</u>	<u>\$ 402,468.7</u>	<u>\$ 326,237.6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>81.06%</u>	<u>\$ 76,231.1</u>	<u>\$ 91,611.6</u>
Total Monitored Bond Issues	<u>\$ 900,000.0</u>	<u>\$ (5,490.3)</u>	<u>\$ 894,509.7</u>	<u>\$ 581,251.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>64.98%</u>	<u>\$ 313,258.7</u>	<u>\$ 812,494.0</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

	Discretionary Resources			MAY 2000 Bond Issue (Series MAY 2000)						
	Available Balance 12/3/2008	Misc. Receipts	Available Balance 9/30/2011	Amount Charged Against Authorization	Bond (Discount) Premium	May-00 Proceeds	Expenditures		Unspent May-00 Proceeds	
							Since 6/8/2000	Private Activity		
<u>Build Illinois</u>										
Infrastructure	\$ -	\$ 442.9	\$ -	\$ 442.9	\$ 90,000.0	\$ 1,340.3	\$ 91,340.3	\$ 88,591.0	\$ -	\$ 2,749.3
Business Development	-		-		25,000.0	-	25,000.0	9,174.7		15,825.3
Education	-		-		5,000.0	-	5,000.0	14,307.5		(9,307.5)
Environment	-		-		5,000.0	-	5,000.0	14,267.1		(9,267.1)
Refunding Escrow	-		-		-	-	-	-		-
Refunding Bond Sale Expenses	-		-		-	-	-	-		-
	<u>\$ -</u>	<u>\$ 442.9</u>	<u>\$ -</u>	<u>\$ 442.9</u>	<u>\$ 125,000.0</u>	<u>\$ 1,340.3</u>	<u>\$ 126,340.3</u>	<u>\$ 126,340.3</u>	<u>\$ -</u>	<u>\$ -</u>

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

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

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

	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	
<u>Build Illinois</u>						
Infrastructure	\$ 103,920.0	\$ 1,102.3	\$ 105,022.3	\$ 51,676.9		\$ 53,345.4
Business Development	1,500.0	15.9	1,515.9	-		1,515.9
Education	49,500.0	525.0	50,025.0	104,680.0		(54,655.0)
Environment	-	-	-	206.3		(206.3)
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 154,920.0</u>	<u>\$ 1,643.2</u>	<u>\$ 156,563.2</u>	<u>\$ 156,563.2</u>	<u>\$ -</u>	<u>\$ -</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

	DECEMBER 2009 B Bond Issue (Series DECEMBER 2009 B)					
	Amount Charged Against Authorization	Bond (Discount) Premium	Dec-09 Proceeds	Expenditures		Unspent Dec-09 Proceeds
				Since 12/23/2009	Private Activity	
<u>Build Illinois</u>						
Infrastructure	\$ 257,000.0	\$ 5,984.8	\$ 262,984.8	\$ 175,296.6		\$ 87,688.2
Business Development	8,000.0	186.3	8,186.3	21,297.7		(13,111.4)
Education	110,000.0	2,561.6	112,561.6	172,455.1		(59,893.5)
Environment	-	-	-	5,500.0		(5,500.0)
Refunding Escrow	-	-	-	-		-
Refunding Bond Sale Expenses	-	-	-	-		-
	<u>\$ 375,000.0</u>	<u>\$ 8,732.7</u>	<u>\$ 383,732.7</u>	<u>\$ 374,549.4</u>	<u>\$ -</u>	<u>\$ 9,183.3</u>

State of Illinois
 Schedule of Monitored Bond Issues
 For Compliance with the Tax Reform Act of 1986 (H.R. 3838)
 9/30/2011
 (In Thousands)

	Junior Obligation Series June 2010 Refunding Bond Issue						SAMS Available Balance 9/30/2011
	Amount Charged Against Authorization	Bond (Discount) Premium	Jun-10 Proceeds	Expenditures		Unspent Jun-10 Proceeds	
				Since 6/25/2010	Private Activity		
<u>Build Illinois</u>							
Infrastructure	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 293,275.2
Business Development	-	-	-	-		-	5,620.0
Education	-	-	-	-		-	(284,082.2)
Environment	-	-	-	-		-	(5,186.6)
Refunding Escrow	455,080.0	36,465.9	491,545.9	491,545.9		-	-
Refunding Bond Sale Expenses	-	2,199.1	2,199.1	2,172.4		26.7	30.7
	<u>\$ 455,080.0</u>	<u>\$ 38,665.0</u>	<u>\$ 493,745.0</u>	<u>\$ 493,718.3</u>	<u>\$ -</u>	<u>\$ 26.7</u>	<u>\$ 9,657.0</u>