



**Bonds Issued by
Illinois Finance Authority
as of July 31, 2009**

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Bond Anticipation Notes					
Series 2007 Tallgrass at Mill Creek Project	03/30/2007	02/15/2012	13.0%	5,500,000	5,500,000
Total Bond Anticipation Notes				\$ 5,500,000	\$ 5,500,000
Bond Bank Revenue Bonds					
Series 2004A Bond Bank Revenue	08/01/2004	02/01/2024	1.45% to 5.00%	2,640,000	1,955,000
Series 2006A Bond Bank Revenue	01/10/2006	02/01/2031	3.3% to 4.85%	11,505,000	10,485,000
Series 2006B Bond Bank Revenue	08/03/2006	02/01/2036	3.75% to 4.9%	1,915,000	1,830,000
Series 2007A Bond Bank Revenue	08/16/2007	02/01/2039	3.62% to 4.47%	6,455,000	6,110,000
Series 2007B Bond Bank Revenue	01/24/2008	02/01/2038	2.85% to 4.70%	2,590,000	2,400,000
Series 2008A Bond Bank Revenue	07/22/2008	02/01/2039	4.125-5.125%	1,800,000	1,780,000
Total Bond Bank Revenue Bonds				\$ 26,905,000	\$ 24,560,000
Bond Bank Revenue Bonds - Adv. Refunded					
Series 1999A Adv Ref Bond Bank Revenue	02/01/2000	02/01/2009	5.25% to 5.5%	295,000	0
Series 1999B Adv Ref Bond Bank Revenue	02/01/2000	02/01/2010	5.55% to 5.75%	625,000	625,000
Series 2000A Adv Ref Bond Bank Revenue	02/01/2002	02/01/2010	5.2% to 6.0%	3,505,000	3,505,000
Total Bond Bank Revenue Bonds - Adv. Refunded				\$ 4,425,000	\$ 4,130,000
Clean Water State Revolving Fund					
Series 2004 Clean Water State Revolving Fund	05/20/2004	09/01/2023	3.00% to 5.25%	130,000,000	94,480,000
Total Clean Water State Revolving Fund				\$ 130,000,000	\$ 94,480,000
Environmental Bonds (Large Business)					
Series 2004 Republic Services, Inc.	05/10/2004	05/01/2029	Variable	18,000,000	18,000,000
Series 2004 Recycling Systems, Inc.	07/29/2004	07/01/2024	Variable	11,000,000	9,138,606
Series 2005 Air Products and Chemicals Project	12/23/2005	12/01/2040	Variable	13,600,000	8,900,000
Series 2006 Reliable Materials Project	06/07/2006	06/01/2026	Variable	12,000,000	9,600,000

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Illinois Finance Authority					
Environmental Bonds (Large Business) - continued					
Series 2007 Waste Management, Inc.	04/12/2007	04/01/2013	4.59%	30,000,000	30,000,000
Series 2008D Commonwealth Edison Company	05/09/2008	03/01/2020	Variable	50,000,000	50,000,000
Series 2008F Commonwealth Edison Company	05/09/2008	03/01/2017	Variable	91,000,000	91,000,000
Series 2008E Commonwealth Edison Company	06/27/2008	05/01/2021	Variable	49,830,000	49,830,000
Series 2008A Prairie Power, Inc.	11/14/2008	07/01/2042	Variable	51,200,000	51,200,000
Total Environmental Bonds (Large Business)				\$ 326,630,000	\$ 317,668,606
Financially Distressed City Bonds					
Series 2005 City of East St. Louis	08/29/2005	11/15/2013	2.75% to 5.00%	4,680,000	2,925,000
Total Financially Distressed City Bonds				\$ 4,680,000	\$ 2,925,000
Illinois Medical District Commission					
Series 2006A Illinois Medical District Commission	01/31/2006	09/01/2031	4.125% to 4.70%	7,500,000	7,500,000
Series 2006B [Taxable] Illinois Medical District Commission	01/31/2006	09/01/2031	5.14% to 5.33%	32,500,000	32,500,000
Total Illinois Medical District Commission				\$ 40,000,000	\$ 40,000,000
Commercial Paper Revenue Notes					
Series 1995 IEFA Commercial Paper Pool	06/09/2004	12/01/2010	Variable	137,895,000	241,756,000
Series 2008 [CP] DePaul University	01/09/2008	10/05/2008	Variable	75,000,000	30,000,000
Series 2008 [CP] Loyola University Chicago	06/04/2008	06/04/2010	Variable	95,000,000	80,000,000
Total Commercial Paper Revenue Notes				\$ 307,895,000	\$ 351,756,000
Leases					
Series 2004 Hopedale Medical Foundation	05/01/2004	06/04/2009	Variable	1,371,171	0
Series 2004 Springfield Center for Independent Living	06/23/2004	06/01/2024	Variable	355,000	297,403
Series 2005A Greenville Regional Hospital, Inc.	02/15/2005	02/15/2010	Variable	1,284,000	398,650
Series 2005B Greenville Regional Hospital, Inc.	02/15/2005	02/15/2010	Variable	400,000	50,874
Series 2005 Swedish Covenant Hospital	08/01/2005	08/01/2010	3.60%	15,000,000	3,482,558
Series 2006 D.D. Leasing, LLC [Plote Construction] [GE]	09/07/2006	09/01/2016	Variable	1,570,000	1,124,403

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Illinois Finance Authority					
Leases - continued					
Series 2006 Morgan Park Academy - on watch	12/27/2006	02/01/2012	4.681%	1,400,000	813,653
Series 2007 Rockford Memorial Hospital	04/17/2007	03/31/2012	4.1519%	2,385,000	1,372,649
			Total Leases	\$ 23,765,171	\$ 7,540,191
Revenue Anticipation Notes					
Series 2008-2009A Jewish Charities	07/09/2008	06/30/2009	Variable	19,360,000	0
Series 2008A GreenFields of Geneva	10/08/2008	02/15/2012	15%	3,335,000	3,335,000
Series 2008B Taxable GreenFields of Geneva	10/08/2008	02/15/2012	20%	350,000	350,000
Series 2008-2009B Jewish Charities	01/14/2009	06/30/2009	Variable	16,535,000	0
Series 2009-2010A Jewish Charities	07/09/2009	06/30/2010	Variable	14,370,000	14,370,000
			Total Revenue Anticipation Notes	\$ 53,950,000	\$ 18,055,000
Revenue Bonds					
Series 2004 Alliance for Character in Education	02/01/2004	04/01/2009	Variable	5,650,000	0
Series 2004A Franciscan Communities, Inc. - St. Joseph Village	03/19/2004	05/15/2034	6.00%	11,340,000	11,340,000
Series 2004B Franciscan Communities, Inc. - St. Joseph Village EXTRAS	03/19/2004	05/15/2034	Variable	6,000,000	6,000,000
Series 2004A DePaul University	03/25/2004	10/01/2020	4.00 to 5.375%	47,905,000	38,440,000
Series 2004B DePaul University	03/25/2004	10/01/2011	3.88%	7,675,000	3,195,000
Series 2004 Alexian Brothers Health System, Inc.	04/28/2004	04/01/2035	Variable	80,000,000	80,000,000
Series 2004 OSF Healthcare System	05/12/2004	11/15/2023	2.50% to 5.25%	92,605,000	73,125,000
Series 2004 BroMenn Healthcare	05/13/2004	08/15/2032	Variable	46,075,000	34,625,000
Series 2004 Taxable Windsor Park Manor	05/17/2004	12/01/2034	Variable	19,315,000	16,855,000
Series 2004A Remarketed Central DuPage Health	05/19/2004	11/01/2038	Variable	140,000,000	139,765,000
Series 2004B Central DuPage Health	05/19/2004	11/01/2038	Variable	50,000,000	49,830,000
Series 2004C Central DuPage Health	05/19/2004	11/01/2038	Variable	50,000,000	49,830,000
Series 2004 MetForm, LLC	05/27/2004	05/01/2014	Variable	4,500,000	4,500,000
Series 2004B-1 Northwestern Memorial Hospital	05/27/2004	04/09/2009	Variable	43,200,000	0

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Illinois Finance Authority					
Revenue Bonds - continued					
Series 2004B-2 Northwestern Memorial Hospital	05/27/2004	04/09/2009	Variable	43,200,000	0
Series 2004C-1 Northwestern Memorial Hospital	05/27/2004	01/09/2009	Variable	74,450,000	0
Series 2004C-2 Northwestern Memorial Hospital	05/27/2004	01/13/2009	Variable	74,450,000	0
Series 2004C-3 Northwestern Memorial Hospital	05/27/2004	01/09/2009	Variable	35,250,000	0
Series 2004C-4 Northwestern Memorial Hospital	05/27/2004	01/13/2009	Variable	35,250,000	0
Series 2004 Buena Vista Apts.	06/01/2004	08/01/2034	4.35% to 5.00%	12,700,000	11,865,000
Series 2004 Riverside Health Systems	06/08/2004	11/15/2029	Variable	46,450,000	44,375,000
Series 2004 MacLean-Fogg Company	06/29/2004	06/01/2014	Variable	2,800,000	2,800,000
Series 2004 Kohl Children's Museum	07/01/2004	07/01/2034	Variable	13,395,000	8,995,000
Series 2004C DePaul University	07/08/2004	10/01/2024	4.00% to 5.625%	47,850,000	44,990,000
Series 2004 Robert Morris College	07/15/2004	06/01/2024	Variable	11,675,000	9,615,000
Series 2004 Community Action Partnership of Lake Cnty	07/19/2004	03/01/2039	Variable	6,250,000	5,650,000
Series 2004 Transparent Container Co., Inc.	08/01/2004	08/01/2024	Variable	6,000,000	4,745,000
Series 2004 IIT Research Institute	08/04/2004	10/01/2034	Variable	18,820,000	16,090,000
Series 2004 Columbia College Chicago	09/07/2004	12/01/2017	5.25%	5,495,000	4,170,000
Series 2004A Northwestern University	09/09/2004	12/01/2034	Variable	67,900,000	67,900,000
Series 2004B Northwestern University	09/09/2004	12/01/2034	Variable	67,900,000	67,900,000
Series 2004 Hispanic Housing Development Corporation	09/15/2004	10/01/2024	4.87%	2,300,000	1,943,595
Series 2004 New Vistas II Apartments	09/21/2004	10/15/2034	Variable	8,500,000	8,500,000
Series 2004A Hinsdale Lake Terrace Apartments	09/23/2004	12/01/2034	5.585%	31,600,000	30,948,000
Series 2004B Hinsdale Lake Terrace Apartments	09/23/2004	12/01/2034	7.00%	7,900,000	7,744,000
Series 2004 Merit School of Music	09/29/2004	10/01/2024	Variable	4,000,000	2,300,000
Series 2004 Saint Anthony's Health Center [GE]	10/01/2004	12/01/2014	Variable	4,975,000	2,282,933
Series 2004 Stokey Township	10/06/2004	02/01/2024	1.70% to 4.30%	5,000,000	4,220,000

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Illinois Finance Authority					
Revenue Bonds - continued					
Series 2004A&B Sauk Valley Community College	10/22/2004	10/01/2034	Variable	7,120,000	7,120,000
Series 2004B Rest Haven Christian Services	11/01/2004	11/15/2034	Variable	33,170,000	30,850,000
Series 2004C Rest Haven Christian Services	11/01/2004	11/15/2034	Variable	7,245,000	6,755,000
Series 2004 Ingalls Health System Obligated Group	11/10/2004	05/15/2034	Variable	48,000,000	48,000,000
Series 2004 Rogers Park Montessori School	11/10/2004	11/01/2034	7.125%	11,750,000	11,655,000
Series 2004A University of Chicago	11/10/2004	07/01/2034	5.00%	100,000,000	94,600,000
Series 2004B University of Chicago	11/10/2004	07/01/2034	Variable	100,000,000	93,798,000
Series 2004 YMCA of Metropolitan Chicago	11/18/2004	06/01/2034	Variable	27,000,000	27,000,000
Series 2004A Sunshine Through Golf Project	11/30/2004	11/01/2024	Variable	2,100,000	2,100,000
Series 2004B Taxable Sunshine Through Golf Project	11/30/2004	11/01/2024	Variable	700,000	140,000
Series 2004C University of Chicago	11/30/2004	07/01/2039	Variable	80,000,000	78,241,000
Series 2004 City of Sparta Project	12/01/2004	12/15/2028	2.75% to 4.75%	6,630,000	6,425,000
Series 2004A Loyola University of Chicago	12/02/2004	07/01/2025	5.00% to 5.25%	24,000,000	24,000,000
Series 2004A MJH Education Assistance Illinois IV LLC-Fullerton Village	12/15/2004	06/01/2035	5.00% to 5.125%	58,340,000	56,485,000
Series 2004A MERUG Turano Bakery Project	12/15/2004	12/01/2018	Variable	3,200,000	2,255,000
Series 2004B MJH Education Assistance Illinois IV LLC-Fullerton Village	12/15/2004	06/01/2035	4.50% to 5.375%	15,050,000	14,545,000
Series 2004C MJH Education Assistance Illinois IV LLC-Fullerton Village	12/15/2004	06/01/2035	8.50%	13,800,000	13,800,000
Series 2004 SwedishAmerican Hospital	12/21/2004	11/15/2031	5.00%	100,995,000	92,885,000
Series 2004A YMCA of Metropolitan Chicago Foundation	12/23/2004	01/01/2026	Variable	14,270,000	13,953,474
Series 2004B MERUG Campagna-Turano Project	12/30/2004	12/01/2018	Variable	3,600,000	2,520,000
Series 2005 Illinois College	01/13/2005	10/01/2030	Variable	15,000,000	15,000,000
Series 2005 Reserve of Geneva [Kane County Senior Center]	01/15/2005	06/01/2034	Variable	13,430,000	12,635,950
Series 2005 Primary Health Care Centers Facilities Acquisition Program	01/20/2005	07/01/2024	4.625% to 6.60%	2,235,000	1,770,000

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Illinois Finance Authority					
Revenue Bonds - continued					
Series 2005 Southern Illinois Healthcare Enterprises, Inc.	01/27/2005	03/01/2035	Variable	69,000,000	69,000,000
Series 2005 Richard H. Driehaus Museum Project	02/02/2005	02/01/2035	Variable	15,900,000	15,900,000
Series 2005A Valley View Apartments Project	03/01/2005	02/20/2045	4.74%	6,417,900	6,013,372
Series 2005 MNM Real Estate Ventures, LLC [Excel Container, Inc.]	03/15/2005	02/01/2026	Variable	6,868,000	5,355,151
Series 2005 Mercy Alliance, Inc. Project	03/16/2005	03/01/2035	Variable	35,000,000	31,610,000
Series 2005A DePaul University	03/16/2005	10/01/2019	4.05% to 5.00%	43,735,000	35,045,000
Series 2005B DePaul University	03/16/2005	10/01/2026	Variable	23,000,000	20,725,000
Series 2005C DePaul University	03/16/2005	10/01/2026	Variable	37,600,000	34,300,000
Series 2005A Beacon Hill	04/01/2005	02/15/2015	3.00% to 5.35%	5,995,000	3,850,000
Series 2005B Beacon Hill	04/01/2005	02/15/2022	Variable	6,195,000	6,195,000
Series 2005 YMCA of Southwest Illinois Project	04/12/2005	09/01/2031	4.00% to 5.00%	9,700,000	9,250,000
Series 2005 North Park University	04/19/2005	07/01/2035	Variable	33,000,000	33,000,000
Series 2005 Joan W. and Irving B. Harris Theater for Music and Dance	05/11/2005	03/01/2040	Variable	20,000,000	20,000,000
Series 2005 Villagebrook Apartments Project	05/26/2005	05/01/2035	Variable	12,000,000	10,905,000
Series 2005 Ockerlund Industries, Inc. Project	05/26/2005	05/01/2030	4.50%	3,600,000	3,318,727
Series 2005A Resurrection Health Care	05/26/2005	07/01/2009	Variable	26,130,000	0
Series 2005B Resurrection Health Care	05/26/2005	05/15/2035	Variable	125,000,000	119,240,000
Series 2005C Resurrection Health Care	05/26/2005	05/15/2035	Variable	125,000,000	119,775,000
Series 2005 Aunt Martha's Youth Service Center, Inc. Project	06/01/2005	07/01/2030	5.625%	5,430,000	4,989,387
Series 2005A Kankakee County Project	06/01/2005	12/01/2024	2.75% to 4.60%	8,500,000	7,645,000
Series 2005A Peoples Gas Light and Coke Co.	06/01/2005	06/01/2035	4.30%	50,000,000	50,000,000
Series 2005B Kankakee County Project	06/01/2005	12/01/2024	2.75% to 5.00%	8,265,000	7,480,000
Series 2005 Lake Forest Country Day School Project	06/16/2005	07/01/2035	Variable	23,000,000	23,000,000

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Illinois Finance Authority					
Revenue Bonds - continued					
Series 2005A Autumn Ridge Apartments Project	06/16/2005	06/01/2035	Variable	12,400,000	11,670,000
Series 2005B Autumn Ridge Apartments Project	06/16/2005	11/01/2035	Variable	2,000,000	2,000,000
Series 2005 Midwest Molding, Inc. Project	06/23/2005	07/01/2040	Variable	7,000,000	5,765,000
Series 2005 Regis Technologies, Inc. Project	07/26/2005	07/01/2022	Variable	3,030,000	1,811,000
Series 2005A Friendship Village of Schaumburg	07/28/2005	02/15/2037	5.00% to 5.625%	75,500,000	75,500,000
Series 2005B Friendship Village of Schaumburg	07/28/2005	02/15/2037	4.75%	5,000,000	5,000,000
Series 2005C Friendship Village of Schaumburg	07/28/2005	02/15/2037	Variable	45,000,000	30,000,000
Series 2005A Norwegian American Hospital, Inc. [GE]	08/03/2005	08/01/2012	Variable	3,500,000	1,245,740
Series 2005A Alexian Brothers Health System, Inc.	08/11/2005	01/01/2028	Variable	87,425,000	85,550,000
Series 2005B Alexian Brothers Health System, Inc.	08/11/2005	01/01/2028	Variable	87,425,000	85,525,000
Series 2005C Alexian Brothers Health System, Inc.	08/11/2005	01/01/2018	Variable	80,945,000	77,920,000
Series 2005 Kewanee Project [City of Kewanee]	08/15/2005	02/15/2018	2.75% to 3.90%	2,410,000	1,780,000
Series 2005 Waste Management, Inc.	08/25/2005	08/01/2029	5.05%	30,000,000	30,000,000
Series 2005A Bethal Terrace Apartments	08/29/2005	09/01/2035	4.75% to 5.375%	6,045,000	6,000,000
Series 2005B Bethal Terrace Apartments	08/29/2005	09/01/2008	6.00%	250,000	0
Series 2005 Kishwaukee Health System	09/22/2005	08/22/2008	Variable	63,050,000	0
Series 2005A OSF Healthcare System	09/29/2005	04/22/2009	Variable	53,925,000	0
Series 2005B OSF Healthcare System	09/29/2005	03/31/2009	Variable	53,825,000	0
Series 2005 WBEZ Alliance, Inc.	10/12/2005	10/01/2040	Variable	22,000,000	22,000,000
Series 2005B Norwegian American Hospital, Inc. [GE]	10/19/2005	08/28/2008	Variable	4,500,000	0
Series 2005 Spertus Institute of Jewish Studies Project	10/20/2005	09/01/2035	Variable	51,570,000	43,570,000
Series 2005 Alternative Behavior Treatment Centers Project	11/01/2005	11/01/2030	Variable	3,100,000	2,935,000
Series 2005 Shedd Aquarium	11/08/2005	07/01/2027	3.50% to 5.25%	34,435,000	30,365,000
Series 2005A E. Kinast Project	11/16/2005	10/01/2025	Variable	2,825,000	2,825,000

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Revenue Bonds - continued					
Series 2005B-Taxable E. Kinast Project	11/16/2005	10/01/2025	Variable	1,375,000	970,000
Series 2005 The Thresholds Project	11/17/2005	11/01/2035	Variable	8,000,000	7,200,000
Series 2005 Barton Manufacturing Inc. Project	11/17/2005	11/01/2018	Variable	2,795,000	2,290,000
Series 2005 City of Metropolis	12/06/2005	12/01/2024	9.00%	12,900,000	12,395,000
Series 2005A Silver Cross Hospital and Medical Centers	12/08/2005	08/15/2020	4.00% to 5.25%	21,665,000	21,125,000
Series 2005A Landing at Plymouth Place	12/08/2005	05/15/2037	5.00% to 6.00%	57,500,000	57,500,000
Series 2005B Landing at Plymouth Place	12/08/2005	05/15/2037	Variable	20,000,000	20,000,000
Series 2005C Silver Cross Hospital and Medical Centers	12/08/2005	08/15/2025	Variable	23,000,000	20,525,000
Series 2005C Landing at Plymouth Place	12/08/2005	05/15/2037	Variable	68,500,000	36,335,000
Series 2005A Clare at Water Tower Project	12/13/2005	05/15/2038	5.10% to 6.125%	74,000,000	74,000,000
Series 2005B-1 Clare at Water Tower Project	12/13/2005	05/15/2038	Variable	4,000,000	4,000,000
Series 2005B-2 Clare at Water Tower Project	12/13/2005	05/15/2038	Variable	6,000,000	6,000,000
Series 2005C Clare at Water Tower Project	12/13/2005	05/15/2012	5.12%	7,500,000	7,500,000
Series 2005D Clare at Water Tower Project	12/13/2005	05/15/2038	Variable	125,000,000	125,000,000
Series 2005 Freedman Seating Company	12/15/2005	12/01/2020	Variable	2,240,000	1,795,000
Series 2005A Smith Village Project	12/15/2005	11/15/2035	5.25% to 6.25%	34,305,000	34,305,000
Series 2005B-1 Smith Village Project	12/15/2005	11/15/2035	Variable	5,000,000	5,000,000
Series 2005B-2 Smith Village Project	12/15/2005	11/15/2035	Variable	2,500,000	2,500,000
Series 2005 Village of Freeburg	12/20/2005	12/01/2025	3.15% to 4.40%	5,960,000	5,310,000
Series 2005 Park Lawn Association, Inc.	12/21/2005	12/01/2035	Variable	3,000,000	2,910,476
Series 2005A All Saints Catholic Academy	12/21/2005	06/01/2030	Variable	12,560,000	10,600,000
Series 2005 Pollmann North America, Inc. Project	12/22/2005	12/01/2025	Variable	5,000,000	4,135,000
Series 2005A Latin School of Chicago, The	12/28/2005	08/01/2028	Variable	17,375,000	15,860,000
Series 2005B Latin School of Chicago, The	12/28/2005	08/01/2035	Variable	16,125,000	10,590,000

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Illinois Finance Authority					
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Series 2005C Smith Village Project	12/29/2005	11/15/2034	Variable	20,000,000	4,970,000
Series 2005A International Ice Centre, LLC Project	12/30/2005	12/01/2035	6.125% to 7.00%	16,255,000	16,255,000
Series 2005B International Ice Centre, LLC Project	12/30/2005	12/01/2012	10.00%	1,000,000	1,000,000
Series 2006 Benedictine University Project	01/23/2006	03/01/2026	Variable	6,500,000	6,090,000
Series 2006 St. Paul Residence Project	01/25/2006	01/10/2036	Variable	5,500,000	5,381,992
Series 2006 Chicago Historical Society	02/09/2006	01/01/2036	Variable	50,975,000	50,975,000
Series 2006 Lutheran Social Services of Illinois	02/16/2006	08/15/2028	4.125% to 5.125%	20,000,000	18,660,000
Series 2006 Illinois Wesleyan University	02/22/2006	09/01/2026	4.00% to 4.50%	14,260,000	13,955,000
Series 2006 Dominican University	03/01/2006	03/01/2036	Variable	30,000,000	27,000,000
Series 2006 MAAC Machinery, Co., Inc.	03/02/2006	04/01/2024	Variable	2,050,000	2,050,000
Series 2006 HODA, L.L.C.	03/06/2006	12/01/2020	Variable	3,200,000	3,100,472
Series 2006 Progressive Housing, Inc.	03/09/2006	08/15/2026	6.75%	12,625,000	12,025,000
Series 2006 Adas Yeshurun Project	03/21/2006	03/01/2031	Variable	3,325,000	3,190,000
Series 2006A Illinois Institute of Technology	03/23/2006	04/01/2036	5.00%	153,660,000	153,660,000
Series 2006B Illinois Institute of Technology	03/23/2006	04/01/2015	6.10%	6,340,000	6,340,000
Series 2006 Thornwood Apartments Project	03/29/2006	04/01/2036	4.70%	10,000,000	9,735,000
Series 2006 Plum Creek of Rolling Meadows	04/01/2006	12/01/2037	6.50%	11,600,000	11,600,000
Series 2006A BroMenn Healthcare [GE] Schedule 1	04/03/2006	04/01/2011	4.30%	2,205,078	825,942
Series 2006B BroMenn Healthcare [GE] Schedule 2	04/03/2006	04/01/2011	4.30%	1,595,300	777,112
Series 2006 Mount Sinai Hospital & Medical Center [GE]	04/13/2006	05/01/2011	4.80%	7,300,000	2,461,105
Series 2006A Luther Oaks Project	04/19/2006	08/15/2039	5.20% to 6.00%	23,460,000	23,460,000
Series 2006B Luther Oaks Project	04/19/2006	08/15/2039	Variable	500,000	500,000
Series 2006C Luther Oaks Project	04/19/2006	08/15/2039	Variable	6,500,000	2,900,000
Series 2006 Uhlich Children's Advantage Network [UCAN]	05/01/2006	05/01/2036	Variable	6,000,000	4,605,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2006A Proctor Hospital	05/01/2006	01/01/2025	5.12%	22,525,000	22,525,000
Series 2006B Proctor Hospital	05/01/2006	01/01/2016	Variable	21,905,000	16,420,000
Series 2006 Baker Demonstration School, Inc.	05/17/2006	07/01/2036	4.75%	7,000,000	6,878,546
Series 2006 Nazareth Academy Project	05/25/2006	05/01/2036	Variable	10,500,000	10,500,000
Series 2006 Saint Xavier University	06/08/2006	10/01/2040	Variable	10,000,000	9,200,000
Series 2006 Quad County Ready Mix Corporation [GE]	06/22/2006	07/01/2013	5.67%	915,914	567,941
Series 2006A Beloit Memorial Hospital, Inc. Project	06/29/2006	04/01/2036	Variable	41,100,000	40,600,000
Series 2006 Beecher Energy, LLC Project	06/30/2006	07/01/2026	Variable	2,500,000	2,500,000
Series 2006A Franciscan Communities, Inc.- Village of Victory Lakes	07/12/2006	05/01/2036	Variable	8,045,000	7,935,000
Series 2006B Franciscan Communities, Inc.- Village of Victory Lakes	07/12/2006	05/01/2036	Variable	17,955,000	17,700,000
Series 2006A Clare Oaks Project	07/19/2006	11/15/2040	5.75% to 6.125%	50,365,000	50,365,000
Series 2006B-1 Clare Oaks Project	07/19/2006	11/15/2040	Variable	2,000,000	2,000,000
Series 2006B-2 Clare Oaks Project	07/19/2006	11/15/2040	Variable	4,000,000	4,000,000
Series 2006C Clare Oaks Project	07/19/2006	11/01/2040	Variable	38,360,000	38,360,000
Series 2006D Clare Oaks Project	07/19/2006	11/01/2040	Variable	18,000,000	6,700,000
Series 2006 Concordia Place Apartments	07/25/2006	07/01/2026	Variable	800,000	800,000
Series 2006 Waterloo Community Unit School District #5	07/27/2006	02/15/2026	3.80% to 4.50%	38,630,000	38,630,000
Series 2006 Meyer Industries, LLC Project	07/28/2006	08/01/2036	Variable	5,800,000	5,430,000
Series 2006 Sunrise Ag Service Company	08/01/2006	08/01/2021	Variable	5,500,000	4,618,000
Series 2006 Lutheran Hillside Village	08/03/2006	02/01/2037	5.00% to 5.25%	46,065,000	46,065,000
Series 2006A Three Crowns Park Project	08/15/2006	02/15/2038	5.50% to 5.875%	36,935,000	36,935,000
Series 2006B-1 Three Crowns Park Project	08/15/2006	02/15/2038	Variable	3,000,000	3,000,000
Series 2006 Presbyterian Home Lake Forest Place	08/17/2006	09/01/2024	Variable	27,135,000	24,970,000
Series 2006A-1 Rush University Medical Center	08/17/2006	08/18/2008	Variable	50,600,000	0

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2006A-2 Rush University Medical Center	08/17/2006	08/18/2008	Variable	50,600,000	0
Series 2006B Rush University Medical Center	08/17/2006	11/01/2035	5.0% to 5.75%	96,750,000	96,750,000
Series 2006C Noble Network of Charter Schools	08/30/2006	09/01/2031	4.00% to 5.00%	11,250,000	11,250,000
Series 2006D Noble Network of Charter Schools	08/30/2006	09/01/2008	5.9%	275,000	0
Series 2006 Kewanee Hospital Project	08/31/2006	08/15/2031	Variable	32,205,000	31,485,000
Series 2006 City of Sterling/CGH Medical Center	09/15/2006	05/01/2023	3.95% to 4.60%	15,080,000	12,935,000
Series 2006 Cristo Rey Jesuit High School	09/28/2006	09/01/2041	Variable	10,300,000	10,300,000
Series 2006 Village of Oak Park Residence Corp.	09/28/2006	09/01/2046	Variable	4,000,000	4,000,000
Series 2006 Victory Gardens Theater Project	09/28/2006	10/03/2036	Variable	3,575,000	3,028,752
Series 2006 Northwestern University	10/03/2006	12/01/2042	5.0%	145,130,000	145,130,000
Series 2006A CHF-Dekalb LLC Project at NIU	10/23/2006	07/01/2038	Variable	18,825,000	18,825,000
Series 2006B University Center [Educational Advancement Fund]	10/23/2006	05/01/2030	4.50% to 5.00%	119,675,000	113,100,000
Series 2006B Taxable CHF-Dekalb LLC Project at NIU	10/23/2006	07/01/2013	Variable	555,000	555,000
Series 2006 Covered Bridges Apartment Project	10/30/2006	06/01/2039	4.87%	19,500,000	18,980,000
Series 2006 Midwest Regional Medical Center	11/02/2006	10/01/2046	6.75%	45,485,000	45,485,000
Series 2006 Raco Steel Company [GE]	11/08/2006	12/01/2014	5.22%	1,810,000	1,428,262
Series 2006 Amalgamated Senior Residences	11/09/2006	10/10/2041	5.55%	8,000,000	7,948,323
Series 2006 Lawrence Hall Youth Services	11/09/2006	11/01/2041	Variable	15,000,000	15,000,000
Series 2006A Riverside Health Systems	11/09/2006	11/15/2022	Variable	15,575,000	15,175,000
Series 2006B Riverside Health Systems	11/09/2006	11/15/2020	Variable	17,425,000	14,950,000
Series 2006 C&D Recycling LLC	11/10/2006	11/10/2026	5.55%	4,400,000	4,173,278
Series 2006 Tabor Hills	11/22/2006	11/15/2036	4.05% to 5.25%	22,385,000	21,690,000
Series 2006 International Ice Centre, LLC Project	11/29/2006	12/01/2026	6.0%	900,000	900,000
Series 2006A Injection Plastic Corp	11/30/2006	11/01/2008	Variable	3,400,000	0
Series 2006B Injection Plastic Corp	11/30/2006	11/01/2008	Variable	600,000	0

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2006A Montgomery Place Project	12/06/2006	05/15/2038	5.25% to 5.75%	34,350,000	34,350,000
Series 2006B Montgomery Place Project	12/06/2006	08/03/2009	Variable	6,500,000	365,000
Series 2006 St. Ignatius College Prep	12/14/2006	12/01/2036	Variable	13,000,000	13,000,000
Series 2006 Victor C. Neumann Association, Inc.	12/14/2006	12/15/2036	Variable	5,900,000	5,673,224
Series 2006A Loyola University Health System	12/19/2006	04/01/2035	Variable	85,145,000	85,145,000
Series 2006B Loyola University Health System	12/19/2006	04/01/2041	Variable	75,000,000	75,000,000
Series 2006 Community Rehabilitation Providers Acquisition Program	12/20/2006	07/01/2027	4.00% to 4.625%	5,330,000	4,760,000
Series 2006A Chicago Christian Industrial League	12/20/2006	12/01/2008	Variable	10,655,000	0
Series 2006B Tax Chicago Christian Industrial League	12/20/2006	12/10/2008	Variable	215,000	0
Series 2006C Loyola University Health System	12/20/2006	04/01/2041	Variable	75,000,000	75,000,000
Series 2006B Illinois Wesleyan University	12/21/2006	09/01/2035	3.70% to 4.50%	31,930,000	31,750,000
Series 2006C Riverside Health Systems	12/21/2006	11/15/2032	4.00% to 5.00%	43,625,000	43,110,000
Series 2006A University Center [Educational Advancement Fund]	02/01/2007	05/01/2034	5.25%	43,200,000	43,045,000
Series 2007 North American Spine Society	02/08/2007	12/01/2031	Variable	12,500,000	12,500,000
Series 2007A Chicago Charter School Foundation	02/08/2007	12/01/2036	4.5% to 5.0%	49,445,000	48,995,000
Series 2007A Franciscan Communities, Inc. - Revenue Refunding	02/14/2007	05/15/2037	Variable	40,200,000	40,200,000
Series 2007 Newman Foundation at the University of Illinois	02/15/2007	02/01/2037	4.00% to 5.00%	40,000,000	40,000,000
Series 2007 Elmhurst College	02/22/2007	02/01/2042	Variable	25,000,000	25,000,000
Series 2007A Leafs Hockey Club Project	02/22/2007	03/01/2037	5.6225% to 6.00%	18,880,000	18,880,000
Series 2007B-Taxable Leafs Hockey Club Project	02/22/2007	03/01/2014	9.00%	1,120,000	1,120,000
Series 2007 Bohler-Uddeholm Corporation	02/27/2007	02/01/2037	Variable	10,000,000	10,000,000
Series 2007 Northern Illinois - United Methodist Church	02/27/2007	04/01/2032	Variable	3,400,000	3,279,816
Series 2007 Gusto Packing Co., Inc.	03/01/2007	03/01/2027	Variable	8,000,000	7,245,000
Series 2007A Hospital Sisters Services, Inc.	03/06/2007	03/15/2028	5.0%	72,035,000	72,035,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2007 Magnetic Inspection Laboratory, Inc.	03/07/2007	03/07/2032	Variable	8,000,000	6,823,984
Series 2007 Near North Health Service Corporation	03/08/2007	03/01/2017	4.75%	4,408,900	3,630,006
Series 2007 JBWLP, LLC Project [Jones & Brown Company]	03/08/2007	12/01/2008	Variable	3,500,000	0
Series 2007C Hospital Sisters Services, Inc.	03/13/2007	03/15/2036	Variable	100,425,000	100,425,000
Series 2007 Quad County Urban League, Inc.	03/29/2007	02/15/2037	7.0%	4,735,000	4,735,000
Series 2007 700 Hickory Hills Drive, LLC Project	03/30/2007	04/01/2032	Variable	10,000,000	10,000,000
Series 2007 Optima/Plochman Inc.	04/02/2007	11/01/2026	6.27%	2,000,000	1,872,000
Series 2007 Loyola University Chicago	04/12/2007	07/01/2024	4.00% to 5.00%	27,635,000	27,170,000
Series 2007 Illinois Valley Community Hospital [GE]	04/17/2007	05/01/2012	4.57%	2,500,000	1,488,497
Series 2007A Bradley University	04/17/2007	08/01/2034	4.00% to 5.00%	56,100,000	55,450,000
Series 2007 Easter Seals Metropolitan Chicago, Inc.	04/26/2007	04/01/2037	Variable	9,000,000	9,000,000
Series 2007 Tella Tool & Manufacturing Co.	04/30/2007	05/01/2032	4.85%	2,710,000	2,475,133
Series 2007 Holy Family Ministries Center	05/02/2007	04/01/2042	Variable	4,300,000	3,800,000
Series 2007 Catherine Cook School	05/03/2007	01/01/2037	Variable	5,820,000	5,820,000
Series 2007 The Center: Resources for Teaching and Learning	05/03/2007	05/05/2029	4.52%	1,850,000	1,739,118
Series 2007 Ozinga Bros., Inc. [GE]	05/04/2007	05/01/2015	4.70%	7,737,750	6,012,986
Series 2007 Fenwick High School	05/11/2007	04/01/2037	Variable	15,635,000	15,635,000
Series 2007 Chicago Theatre Group, Inc.	05/15/2007	05/01/2027	4.61%	3,800,000	3,420,000
Series 2007A Palos Community Hospital	05/17/2007	05/15/2037	4.50% to 5.00%	120,145,000	120,145,000
Series 2007A Planned Parenthood/Chicago Area Project	05/24/2007	01/01/2037	Variable	8,050,000	7,650,000
Series 2007A Noble Network of Charter Schools	05/31/2007	09/01/2032	4.00% to 5.00%	13,620,000	13,620,000
Series 2007B Noble Network of Charter Schools	05/31/2007	09/01/2009	5.79%	265,000	265,000
Series 2007 Ezine, Inc. [4243 W. Belmont LLC]	06/01/2007	05/15/2027	5.88%	4,500,000	4,226,235

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2007 DeKalb SLF	06/06/2007	12/01/2041	5.80%	8,000,000	8,000,000
Series 2007 Aurora Bearing Company	06/07/2007	06/01/2032	4.64%	8,500,000	8,211,452
Series 2007 Bond Banks SOS Children's Villages Illinois Project	06/07/2007	07/01/2032	Variable	8,500,000	8,500,000
Series 2007 Hellenic American Academy	06/08/2007	06/01/2032	5.42%	12,191,000	12,191,000
Series 2007 Central Baptist Village	06/14/2007	11/15/2039	4.35% to 5.375%	23,285,000	22,875,000
Series 2007 Peoria ARC Project [GE]	06/22/2007	07/01/2027	4.68%	5,392,530	4,939,868
Series 2007 De La Salle Institute Project	06/26/2007	06/01/2037	Variable	7,500,000	7,500,000
Series 2007A&B Community Rehabilitation Providers	06/27/2007	07/01/2027	4.60% to 5.35%	15,335,000	12,386,800
Series 2007 University of Chicago	06/28/2007	07/01/2046	5.0%	244,030,000	244,030,000
Series 2007 Augustana College	06/28/2007	06/01/2022	4.68%	5,000,000	4,333,333
Series 2007A Christian Homes	06/28/2007	05/15/2031	5.0% to 5.75%	37,365,000	37,365,000
Series 2007B Taxable Christian Homes	06/28/2007	05/15/2031	Variable	6,825,000	3,290,000
Series 2007C Taxable Christian Homes	06/28/2007	05/15/2031	Variable	8,090,000	8,090,000
Series 2007 Andres Imaging & Graphics	07/03/2007	07/01/2027	Variable	5,000,000	4,665,000
Series 2007 Peddinghaus Corporation	07/05/2007	07/01/2027	5.90%	3,570,000	3,446,094
Series 2007 Loyola Academy	07/11/2007	10/01/2037	Variable	21,500,000	21,500,000
Series 2007 Elgin Academy	07/19/2007	07/01/2037	Variable	10,885,000	10,885,000
Series 2007 Illinois River Energy	07/24/2007	07/01/2019	8.5%	30,000,000	30,000,000
Series 2007 Uniform Law Foundation	07/24/2007	07/01/2037	Variable	2,740,000	2,740,000
Series 2007 Belmont Sausage Company	07/25/2007	08/01/2037	Variable	6,900,000	6,650,239
Series 2007 Presbyterian Home Lake Forest Place	07/25/2007	09/01/2031	Variable	28,000,000	27,905,000
Series 2007A Hadady Properties [GE]	07/27/2007	08/01/2014	5.19%	4,380,000	3,334,410
Series 2007B Hadady Properties [GE]	07/27/2007	08/01/2027	5.19%	2,520,000	2,375,632
Series 2007A Taxable Liberty Towers	08/09/2007	10/01/2022	Variable	5,010,000	5,010,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2007B Taxable Liberty Towers	08/09/2007	10/01/2011	5.57%	290,000	170,000
Series 2007A Sedgebrook	08/17/2007	11/15/2042	5.00% to 6.00%	98,145,000	97,270,000
Series 2007B Sedgebrook	08/17/2007	11/01/2042	Variable	39,000,000	38,770,000
Series 2007 Elim Christian Services	08/23/2007	12/01/2037	Variable	15,000,000	15,000,000
Series 2007A OSF Healthcare System	08/29/2007	11/15/2037	4.50% to 5.75%	119,100,000	119,100,000
Series 2007B OSF Healthcare System	08/29/2007	04/28/2009	Variable	40,000,000	0
Series 2007C OSF Healthcare System	08/29/2007	03/31/2009	Variable	65,000,000	0
Series 2007D OSF Healthcare System	08/29/2007	11/15/2037	Variable	65,000,000	20,050,000
Series 2007E OSF Healthcare System	08/29/2007	11/15/2037	Variable	70,000,000	70,000,000
Series 2007F OSF Healthcare System	08/29/2007	11/15/2037	Variable	70,000,000	70,000,000
Series 2007G OSF Healthcare System	08/29/2007	11/15/2024	Variable	30,900,000	22,950,000
Series 2007 American Ad Bag Company, Inc.	09/01/2007	09/01/2027	Variable	2,050,000	2,050,000
Series 2007 Columbia College Chicago	09/13/2007	12/01/2037	5.0% to 5.25%	48,295,000	48,295,000
Series 2007 Quality Metal Finishing Co.	09/27/2007	10/01/2017	Variable	1,300,000	1,170,000
Series 2007 Waterloo Community Unit School District #5	09/27/2007	02/15/2027	3.50% to 4.45%	5,810,000	5,810,000
Series 2007 Cornerstone Services, Inc.	09/27/2007	09/01/2018	5.40%	2,951,650	2,951,650
Series 2007 47 Asphalt Company [K-Five Construction][GE]	09/28/2007	10/01/2014	4.63%	5,000,000	3,898,804
Series 2007A-1 United Sports Organization of Barrington	10/11/2007	10/01/2037	6.125% to 6.25%	23,430,000	23,430,000
Series 2007A-2 United Sports Organization of Barrington - on watch	10/11/2007	10/01/2017	7.0%	3,000,000	3,000,000
Series 2007B-Taxable United Sports Organization of Barrington	10/11/2007	10/01/2017	9.0%	2,070,000	2,070,000
Series 2007A Zoll Real Estate LLC [Rupari Food Services][GE]	10/25/2007	11/01/2015	Variable	1,750,000	1,750,000
Series 2007B [Taxable] Zoll Real Estate LLC [Rupari Food Services][GE]	10/25/2007	01/01/2012	Variable	2,500,000	1,697,741
Series 2007C Zoll Real Estate LLC [Rupari Food Services][GE]	10/25/2007	11/01/2027	Variable	8,250,000	8,250,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2007A McKinley Foundation at the University of Illinois	10/30/2007	11/01/2039	Variable	21,745,000	21,745,000
Series 2007 Chicago School of Professional Psychology	10/31/2007	10/01/2027	4.75%	13,510,000	13,001,384
Series 2007A Sherman Health Systems	10/31/2007	08/01/2037	5.50%	170,000,000	170,000,000
Series 2007 Lake County Family YMCA	11/07/2007	11/01/2037	Variable	6,135,000	6,135,000
Series 2007 Association House of Chicago [Deutsche]	11/20/2007	12/01/2027	5.0%	6,596,195	6,247,908
Series 2007 Stromberg Allen and Company	11/28/2007	12/01/2032	Variable	7,500,000	7,500,000
Series 2007 John Hofmeister & Son, Inc.	11/28/2007	12/01/2037	Variable	3,000,000	3,000,000
Series 2007 Search, Inc.	11/29/2007	12/01/2037	Variable	11,460,000	11,260,000
Series 2007 Aqua Illinois, Inc.	12/01/2007	12/01/2037	4.95%	17,000,000	17,000,000
Series 2007 Theory and Computing Sciences Building Trust	12/04/2007	07/01/2033	4.746% to 6.286%	61,535,000	61,535,000
Series 2007 Holy Cross Hospital	12/06/2007	10/01/2018	Variable	16,000,000	13,750,000
Series 2007 Erikson Institute Project	12/12/2007	11/01/2037	Variable	32,500,000	32,500,000
Series 2007 Inx International Ink Co. Project	12/13/2007	01/01/2034	Variable	10,000,000	9,335,000
Series 2007A BroMenn Healthcare [GE] Schedule 3	12/13/2007	01/01/2013	4.28%	2,134,229	1,503,564
Series 2007B BroMenn Healthcare [GE] Schedule 4	12/13/2007	01/01/2013	4.28%	1,340,250	866,792
Series 2007C BroMenn Healthcare [GE] Schedule 5	12/13/2007	01/01/2013	4.28%	497,300	313,426
Series 2007 Roosevelt University	12/14/2007	04/01/2037	Variable	45,490,000	45,490,000
Series 2007 Versatile Card Technology, Inc. [GE]	12/14/2007	12/01/2016	4.57%	5,905,005	5,025,488
Series 2007 Centa Corporation	12/14/2007	12/01/2027	Variable	3,300,000	3,022,083
Series 2007A-1 Northwestern Memorial Hospital	12/19/2007	08/15/2042	Variable	53,625,000	53,625,000
Series 2007A-2 Northwestern Memorial Hospital	12/19/2007	08/15/2042	Variable	53,625,000	53,625,000
Series 2007A-3 Northwestern Memorial Hospital	12/19/2007	08/15/2042	Variable	53,625,000	53,625,000
Series 2007A-4 Northwestern Memorial Hospital	12/19/2007	08/15/2042	Variable	53,625,000	53,625,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2007B-1 Northwestern Memorial Hospital	12/19/2007	04/09/2009	Variable	75,000,000	0
Series 2007B-2 Northwestern Memorial Hospital	12/19/2007	04/09/2009	Variable	75,000,000	0
Series 2007 Hidden Glen Apartments	12/20/2007	12/01/2042	Variable	7,500,000	7,425,000
Series 2007 Chicago Gear - D.O. James Corporation	12/20/2007	12/19/2008	Variable	5,300,000	0
Series 2007 The Jel Sert Co. [GE]	12/21/2007	12/01/2014	4.77%	10,000,000	8,112,535
Series 2007A Monarch Landing, Inc. Facility	12/27/2007	12/01/2042	5.00% to 7.00%	128,745,000	127,890,000
Series 2007B Monarch Landing, Inc. Facility	12/27/2007	12/01/2042	Variable	50,000,000	17,775,000
Series 2007 Crown Metal Manufacturing Co.	12/28/2007	11/05/2032	Variable	3,500,000	3,342,734
Series 2008 Sacred Heart Schools	01/24/2008	07/01/2042	Variable	22,000,000	20,000,000
Series 2008 North Shore Ice Arena Project	01/25/2008	12/01/2038	5.50% to 6.25%	8,490,000	8,490,000
Series 2008A Fairview Obligated Group	02/20/2008	08/15/2040	4.0% to 6.25%	19,735,000	19,735,000
Series 2008B-1 Fairview Obligated Group	02/20/2008	08/15/2042	5.10%	3,000,000	3,000,000
Series 2008B-2 Fairview Obligated Group	02/20/2008	08/15/2042	4.90%	2,000,000	2,000,000
Series 2008C Fairview Obligated Group	02/20/2008	08/15/2042	Variable	21,795,000	21,795,000
Series 2008D Fairview Obligated Group	02/20/2008	08/15/2042	Variable	4,455,000	4,455,000
Series 2008E Fairview Obligated Group	02/20/2008	08/15/2042	Variable	6,250,000	6,250,000
Series 2008A Community Action Partnership of Lake County Project	03/20/2008	03/01/2037	Variable	3,000,000	3,000,000
Series 2008B Taxable Community Action Partnership of Lake County Project	03/20/2008	03/01/2037	Variable	625,000	625,000
Series 2008A Bradley University	03/25/2008	04/01/2033	Variable	38,385,000	38,385,000
Series 2008B Bradley University	03/25/2008	04/01/2038	Variable	25,390,000	25,390,000
Series 2008A University of Chicago	04/03/2008	07/01/2038	Variable	123,604,000	119,477,000
Series 2008 Center on Deafness	04/08/2008	03/01/2038	Variable	1,810,000	1,810,000
Series 2008A Swedish Covenant Hospital	04/08/2008	08/15/2038	Variable	60,000,000	60,000,000
Series 2008A Edward Hospital	04/09/2008	02/01/2040	5.50% to 6.25%	86,100,000	86,100,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2008 Gift of Hope Organ & Tissue Donor Network	04/23/2008	05/01/2038	Variable	16,000,000	15,470,000
Series 2008 Alexian Brothers Health System, Inc.	04/23/2008	02/15/2038	5.50%	45,000,000	45,000,000
Series 2008A-1 Advocate Health Care Network	04/23/2008	11/01/2030	1.90%	51,140,000	51,140,000
Series 2008A-2 Advocate Health Care Network	04/23/2008	11/01/2030	1.90%	51,145,000	51,145,000
Series 2008A-3 Advocate Health Care Network	04/23/2008	11/01/2030	1.90%	51,145,000	51,145,000
Series 2008B-4 Advocate Health Care Network	04/23/2008	11/01/2022	Variable	36,525,000	36,450,000
Series 2008C-3A Advocate Health Care Network	04/23/2008	11/01/2038	Variable	88,000,000	88,000,000
Series 2008B-5 Advocate Health Care Network	04/24/2008	11/01/2022	Variable	38,450,000	37,975,000
Series 2008B-1 Advocate Health Care Network	04/25/2008	11/01/2020	Variable	4,450,000	4,450,000
Series 2008C-1 Advocate Health Care Network	04/25/2008	11/01/2038	Variable	129,900,000	129,900,000
Series 2008B-2 Advocate Health Care Network	04/28/2008	11/01/2020	Variable	16,075,000	16,075,000
Series 2008C-2A Advocate Health Care Network	04/28/2008	11/01/2038	Variable	50,000,000	50,000,000
Series 2008C-2B Advocate Health Care Network	04/28/2008	11/01/2038	Variable	58,425,000	58,425,000
Series 2008A Little Company of Mary Hospital & Health Care Centers	04/29/2008	08/15/2035	Variable	67,170,000	65,675,000
Series 2008B Little Company of Mary Hospital & Health Care Centers	04/29/2008	08/15/2035	Variable	67,170,000	65,680,000
Series 2008B-3 Advocate Health Care Network	04/29/2008	11/01/2022	Variable	26,950,000	26,950,000
Series 2008C-3B Advocate Health Care Network	04/29/2008	11/01/2038	Variable	21,975,000	21,975,000
Series 2008B-1 Edward Hospital	04/30/2008	02/01/2040	Variable	56,600,000	55,730,000
Series 2008B-2 Edward Hospital	04/30/2008	02/01/2040	Variable	56,600,000	55,730,000
Series 2008C Edward Hospital	04/30/2008	02/01/2029	Variable	13,020,000	12,595,000
Series 2008A Children's Memorial Hospital	05/15/2008	08/15/2047	5.00% to 5.25%	212,000,000	212,000,000
Series 2008B Children's Memorial Hospital	05/15/2008	08/15/2039	5.25% to 5.50%	168,000,000	168,000,000
Series 2008C Children's Memorial Hospital	05/15/2008	08/15/2025	Variable	86,745,000	86,745,000
Series 2008D Children's Memorial Hospital	05/15/2008	08/15/2025	Variable	86,745,000	86,745,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2008 O'Fallon Preservation, NFP	05/16/2008	06/01/2018	5.0%	2,800,000	2,755,153
Series 2008 Armitage Commons Preservation, NFP	05/16/2008	06/01/2018	5.0%	5,000,000	4,919,917
Series 2008A Genesis Inc.	05/22/2008	05/01/2038	Variable	4,200,000	4,200,000
Series 2008A Elmhurst Memorial Healthcare	05/22/2008	01/01/2037	4.5% to 5.625%	124,820,000	124,820,000
Series 2008B Elmhurst Memorial Healthcare	05/22/2008	01/01/2048	Variable	100,000,000	100,000,000
Series 2008B Taxable Genesis Inc.	05/22/2008	05/01/2023	Variable	400,000	400,000
Series 2008C Elmhurst Memorial Healthcare	05/22/2008	01/01/2048	Variable	75,000,000	75,000,000
Series 2008D Elmhurst Memorial Healthcare	05/22/2008	01/01/2048	Variable	50,000,000	50,000,000
Series 2008E Elmhurst Memorial Healthcare	05/22/2008	01/01/2048	Variable	25,000,000	25,000,000
Series 2008 Chicago Symphony Orchestra	05/29/2008	05/01/2048	Variable	83,015,000	83,015,000
Series 2008 D.D. Leasing, LLC [RDD Leasing, Inc.] [GE]	05/29/2008	05/01/2018	4.61%	4,200,000	3,718,653
Series 2008A Delnor Community Hospital	06/04/2008	05/15/2038	Variable	59,090,000	58,810,000
Series 2008A Resurrection Health Care	06/05/2008	05/15/2029	Variable	50,000,000	49,185,000
Series 2008B Resurrection Health Care	06/05/2008	05/15/2029	Variable	50,000,000	49,185,000
Series 2008 Chicagoland Laborers' Training and Apprentice Center	06/12/2008	06/01/2038	Variable	22,500,000	22,500,000
Series 2008A Hospital Sisters Services, Inc.	06/17/2008	06/01/2029	Variable	127,410,000	106,410,000
Series 2008B Swedish Covenant Hospital	06/17/2008	08/15/2038	Variable	42,500,000	42,500,000
Series 2008A Silver Cross Hospital and Medical Centers	06/18/2008	08/15/2030	5.50% to 6.00%	86,660,000	86,660,000
Series 2008 Illinois Wesleyan University	06/24/2008	09/01/2023	Variable	30,410,000	29,410,000
Series 2008 DePaul University	06/25/2008	10/01/2028	3.25% - 5.25%	46,880,000	46,880,000
Series 2008 Saint Xavier University	06/25/2008	10/01/2033	Variable	25,000,000	25,000,000
Series 2008 St. Augustine College	06/25/2008	11/01/2037	Variable	7,307,000	7,307,000
Series 2008A Northwestern University	06/25/2008	12/01/2046	Variable	50,000,000	50,000,000
Series 2008B Northwestern University	06/25/2008	12/01/2046	Variable	50,000,000	50,000,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2008C Northwestern University	06/25/2008	12/01/2046	Variable	25,000,000	25,000,000
Series 2008 Achievement Unlimited, Inc.	07/24/2008	07/24/2023	Variable	5,082,400	4,849,596
Series 2008 Chicago Horticultural Society (Chicago Botanic)	07/31/2008	01/01/2043	Variable	30,000,000	30,000,000
Series 2008 Marwen Foundation	08/07/2008	05/01/2043	Variable	5,080,000	5,080,000
Series 2008 Lyric Opera of Chicago	08/18/2008	08/01/2018	4.80%	3,500,000	3,500,000
Series 2008 Greater Peoria YMCA	08/20/2008	08/20/2033	4.51%	2,500,000	2,449,629
Series 2008 Lake Forest College	08/21/2008	10/01/2038	Variable	6,000,000	6,000,000
Series 2008 KishHealth System Obligated Group	08/22/2008	10/01/2035	4.50-5.75%	63,685,000	63,685,000
Series 2008 Norwegian American Hospital, Inc.	08/28/2008	09/15/2038	5.65-7.75%	23,950,000	23,915,000
Series 2008 Kenall Manufacturing Co.	08/28/2008	08/01/2028	Variable	5,600,000	5,600,000
Series 2008 New Hope Center	09/10/2008	09/01/2043	Variable	6,500,000	6,500,000
Series 2008 Prairie Crossing Charter School	09/18/2008	09/01/2038	Variable	9,440,000	9,440,000
Series 2008A Northwest Community Hospital	09/19/2008	07/01/2038	4.00%- 5.50%	154,765,000	154,765,000
Series 2008 Clearbrook	10/09/2008	09/01/2033	Variable	5,400,000	5,400,000
Series 2008 North Central College	10/16/2008	09/01/2038	Variable	17,000,000	17,000,000
Series 2008B Northwest Community Hospital	10/17/2008	07/01/2032	Variable	43,410,000	41,790,000
Series 2008C Northwest Community Hospital	10/17/2008	07/01/2032	Variable	43,410,000	41,790,000
Series 2008 Monarch Steel Company	11/14/2008	11/14/2027	Variable	7,500,000	7,500,000
Series 2008 Murphy Machine Products, Inc.	11/20/2008	11/01/2033	Variable	3,900,000	3,900,000
Series 2008 Regis Technologies, Inc. Project	11/20/2008	11/01/2026	Variable	8,189,000	1,571,071
Series 2008 East Richland C.U.S.D. #1	11/26/2008	10/01/2028	3.15% to 5.50%	19,820,000	19,820,000
Series 2008D Advocate Health Care Network	12/01/2008	11/01/2038	4.00% to 6.50%	180,000,000	180,000,000
Series 2008 Southern Illinois Healthcare Enterprises, Inc.	12/04/2008	03/01/2038	Variable	55,000,000	55,000,000
Series 2008A Rush University Medical Center	12/09/2008	11/01/2045	Variable	50,000,000	50,000,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2008 Rockford Memorial Hospital	12/11/2008	08/01/2040	Variable	60,800,000	60,800,000
Series 2008 Jasper Meats, Inc.	12/18/2008	12/01/2038	Variable	3,200,000	3,200,000
Series 2008 Overton Gear Corporation	12/30/2008	01/01/2016	6.0446%	7,000,000	6,669,460
Series 2008B University of Chicago	01/07/2009	01/01/2039	3.50% to 6.25%	500,000,000	500,000,000
Series 2008A-1 Northwestern Memorial Hospital	01/13/2009	08/15/2038	Variable	51,840,000	39,285,000
Series 2008A-2 Northwestern Memorial Hospital	01/13/2009	08/15/2038	Variable	51,840,000	39,490,000
Series 2008B-1 Northwestern Memorial Hospital	01/13/2009	04/09/2009	Variable	51,840,000	0
Series 2008B-2 Northwestern Memorial Hospital	01/13/2009	04/09/2009	Variable	51,840,000	0
Series 2009A Rush University Medical Center	02/10/2009	11/01/2038	5.00% - 7.25%	176,265,000	176,265,000
Series 2009B Rush University Medical Center	02/10/2009	11/01/2038	7.25%	35,355,000	35,355,000
Series 2009A-1 University of Chicago Medical Center	02/12/2009	08/15/2026	Variable	37,500,000	37,500,000
Series 2009A-2 University of Chicago Medical Center	02/12/2009	08/15/2026	Variable	37,500,000	37,500,000
Series 2009B-1 University of Chicago Medical Center	02/12/2009	08/15/2026	Variable	45,000,000	45,000,000
Series 2009B-2 University of Chicago Medical Center	02/12/2009	08/15/2026	Variable	45,000,000	45,000,000
Series 2009 Everest Academy of Lemont Inc.	02/19/2009	02/01/2034	Variable	6,900,000	6,900,000
Series 2009 Montessori Elementary School of SW Cook County	03/05/2009	03/05/2014	4.35%	2,500,000	2,500,000
Series 2009A Carle Foundation, The	03/18/2009	02/15/2020	3.00%- 5.50%	79,415,000	79,415,000
Series 2009B Carle Foundation, The	03/18/2009	02/15/2033	Variable	25,000,000	25,000,000
Series 2009C Carle Foundation, The	03/18/2009	02/15/2033	Variable	25,000,000	25,000,000
Series 2009D Carle Foundation, The	03/18/2009	02/15/2033	Variable	55,000,000	55,000,000
Series 2009E Carle Foundation, The	03/18/2009	02/15/2033	Variable	55,000,000	55,000,000
Series 2009 Chicago School of Professional Psychology	03/20/2009	03/01/2016	Variable	5,100,000	4,886,400
Series 2009 Anderson-Shumaker Company	03/26/2009	03/01/2039	Variable	10,000,000	1,781,490

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2009A Art Institute of Chicago	03/26/2009	03/01/2038	5.25% to 6.00%	60,000,000	60,000,000
Series 2009B-1 Art Institute of Chicago	03/26/2009	09/01/2038	Variable	40,000,000	40,000,000
Series 2009B-2 Art Institute of Chicago	03/26/2009	09/01/2038	Variable	40,000,000	40,000,000
Series 2009A OSF Healthcare System	03/31/2009	11/15/2037	5.00% to 7.125%	124,990,000	124,990,000
Series 2009B OSF Healthcare System	03/31/2009	11/15/2037	Variable	50,000,000	50,000,000
Series 2009C OSF Healthcare System	03/31/2009	11/15/2037	Variable	50,000,000	50,000,000
Series 2009D OSF Healthcare System	03/31/2009	11/15/2037	Variable	25,000,000	25,000,000
Series 2009 Fitzpatrick Bros., Inc.	04/08/2009	04/01/2033	Variable	10,000,000	10,000,000
Series 2009A Northwestern Memorial Hospital	04/09/2009	08/15/2039	3.00% to 6.00%	371,840,000	371,840,000
Series 2009B Northwestern Memorial Hospital	04/09/2009	08/15/2039	3.00% to 6.00%	103,160,000	103,160,000
Series 2009 Bethany Gardens Assisted Living Center	04/22/2009	04/05/2034	Variable	15,000,000	15,000,000
Series 2009 Namaste Charter School, Inc.	04/29/2009	04/05/2025	Variable	4,000,000	4,000,000
Series 2009 Central DuPage Health	05/06/2009	11/01/2039	5.00% - 5.25%	90,000,000	90,000,000
Series 2009 C & L Tiling, Inc.	05/21/2009	05/01/2024	Variable	4,000,000	4,000,000
Series 2009 Passavant Memorial Area Hospital	05/22/2009	11/22/2016	Fixed at Constant	2,195,000	2,195,000
Series 2009 Near North Montessori School	05/27/2009	05/05/2039	Variable	12,000,000	12,000,000
Series 2009 Silver Cross Hospital and Medical Centers	06/11/2009	08/15/2044	6.75% to 7.00%	260,000,000	260,000,000
Series 2009 Notre Dame College Prep	06/18/2009	04/17/2039	Variable	15,200,000	15,200,000
Series 2009A Provena Health	06/25/2009	08/15/2034	7.75%	200,000,000	200,000,000
Series 2009B Provena Health	07/09/2009	08/15/2044	Variable	50,000,000	50,000,000
Series 2009C Provena Health	07/09/2009	08/15/2044	Variable	41,000,000	41,000,000
Series 2009D Provena Health	07/09/2009	08/15/2044	Variable	25,000,000	25,000,000
Series 2009 Hospice of Northeastern Illinois	07/16/2009	07/01/2029	Variable	8,500,000	8,500,000
Series 2009 Illinois Institute of Technology	07/22/2009	02/01/2034	4.750% to 7.125%	30,000,000	30,000,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - continued					
Series 2009 Alexian Brothers Health System, Inc.	07/23/2009	01/01/2016	Variable	13,607,000	13,607,000
Series 2009C Rush University Medical Center	07/29/2009	11/01/2039	6.375% to 6.625%	173,800,000	173,800,000
Series 2009D Rush University Medical Center	07/29/2009	11/01/2039	6.20% to 6.625%	26,200,000	26,200,000
Total Revenue Bonds				\$ 15,894,891,401	\$ 14,393,101,834
Revenue Bonds - Adv. Refunded					
Series 1993 Adv Ref Children's Memorial Hospital	10/01/1993	08/15/2013	3.0% to 6.25%	11,685,000	10,020,000
Series 1993B Adv Ref Loyola Academy	10/01/1997	10/01/2008	5.80% to 5.90%	1,000,000	0
Series 1997C Adv Ref Community Rehabilitation Providers	11/01/1997	07/01/2008	5.55% to 5.65%	3,355,000	0
Series 1997 Adv Ref Northwestern University	12/03/1997	11/01/2015	4.80% to 5.25%	145,000,000	110,000,000
Series 1998A Adv Ref Community Rehabilitation Providers	03/15/1998	07/01/2008	5.00% to 5.70%	2,300,000	0
Series 1998A Adv Ref Carle Foundation, The	05/01/1998	07/01/2008	4.90% to 5.25%	23,495,000	0
Series 1998A Adv Ref St. Charles Community Unit School District #303	07/01/1998	07/01/2008	4.60% to 5.25%	28,345,000	0
Series 1998A Adv Ref University of Chicago	07/01/1998	07/01/2008	5.0% to 5.25%	121,865,000	0
Series 1998B Adv Ref St. Charles Community Unit School District #303	07/15/1998	07/01/2008	5.10% to 5.125%	29,085,000	0
Series 1998 Adv Ref Latin School of Chicago, The	08/01/1998	08/01/2008	4.10% to 5.65%	20,000,000	0
Series 1998C Adv Ref MJH Education Assistance/DePaul	09/01/1998	09/01/2008	5.00%	8,970,000	0
Series 1998D Adv Ref MJH Education Assistance/DePaul	09/01/1998	09/01/2008	5.00%	1,285,000	0
Series 1999 Adv Ref Alexian Brothers Health System, Inc.	01/15/1999	01/01/2009	5.00% to 5.25%	232,245,000	0
Series 1999 Adv Ref Lincoln Way Community High School District #210	02/01/1999	01/01/2010	5.0%	6,845,000	6,845,000
Series 1999 Adv Ref Adventist Health System/Sunbelt	02/18/1999	11/15/2009	Fixed at Schedule	187,805,000	187,805,000
Series 1999 Adv Ref Illinois Institute of Technology	03/15/1999	12/01/2009	4.375% to 5.25%	50,275,000	47,040,000
Series 1999 Adv Ref Silver Cross Hospital and Medical Centers	04/01/1999	08/15/2009	5.375% to 5.50%	16,465,000	15,570,000
Series 1999A Adv Ref West Suburban Hospital Medical Center	06/01/1999	07/01/2009	5.50% to 5.75%	31,710,000	0
Series 1999 Adv Ref Bradley University	08/01/1999	08/01/2009	4.85% to 5.50%	32,275,000	30,760,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - Adv. Refunded - continued					
Series 1999A Adv Ref Children's Memorial Hospital	08/01/1999	08/15/2009	5.0%	3,415,000	1,750,000
Series 1999A Adv Ref Central Baptist Home for the Aged	11/10/1999	11/15/2009	5.90% to 7.125%	9,400,000	3,000,000
Series 1999A Adv Ref Blessing Hospital	12/01/1999	11/15/2009	Fixed at Schedule	19,080,000	16,925,000
Series 2000 Adv Ref SwedishAmerican Hospital	04/07/2000	11/15/2030	6.88%	32,200,000	31,935,000
Series 2000 Adv Ref Elmhurst Community School District 205	06/01/2000	01/01/2011	6.00% to 6.375%	14,095,000	14,095,000
Series 2000A Adv Ref Community Rehabilitation Providers Acquisition Program	06/01/2000	07/01/2010	6.75% to 7.375%	870,000	760,000
Series 2000 Galesburg Cottage Hospital	11/01/2000	05/01/2010	5.20% to 6.20%	11,235,000	10,285,000
Series 2000 Adv Ref #1 Advocate Health Care Network	12/01/2000	11/15/2010	6.125% to 6.375%	102,110,000	102,110,000
Series 2000 Adv Ref #2 Advocate Health Care Network	12/01/2000	11/15/2010	6.0%	3,900,000	3,900,000
Series 2001 Adv Ref Illinois Wesleyan University	03/01/2001	09/01/2011	5.25% to 5.50%	28,325,000	28,325,000
Series 2001B Adv Ref Edward Hospital	04/01/2001	02/15/2011	5.125% to 5.25%	96,575,000	96,575,000
Series 2001B Adv Ref Geneva Community Unit School District #304	06/07/2001	01/01/2012	4.50% to 5.50%	7,160,000	7,160,000
Series 2001A Adv Ref Lutheran Senior Ministries-Lutheran Hillside Village	07/19/2001	08/15/2011	7.37%	24,580,000	24,580,000
Series 2001A Adv Ref University of Chicago	10/04/2001	07/01/2011	5.25%	70,965,000	70,965,000
Series 2001A Adv Ref #2 University of Chicago	10/04/2001	07/01/2011	5.25%	1,175,000	1,175,000
Series 2001A Adv Ref Loyola University Health System	10/16/2001	07/01/2011	6.00% to 6.125%	76,500,000	76,500,000
Series 2002A Adv Ref Community Rehabilitation Providers Acquisition Program	05/01/2002	07/01/2012	4.90% to 6.625%	1,045,000	970,000
Series 2002 Adv Ref University Center [Educational Advancement Fund]	05/15/2002	05/01/2012	4.50% to 6.25%	109,960,000	107,495,000
Series 2002 Adv Ref City of O'Fallon	06/01/2002	01/01/2012	3.95% to 4.60%	5,375,000	3,425,000
Series 2002A Adv Ref Chicago Charter School Foundation	06/01/2002	12/01/2012	5.25% to 6.25%	15,395,000	14,905,000
Series 2003A Adv Ref MJH Education Assistance/DePaul	06/01/2003	09/01/2008	5.00%	17,470,000	0
Series 2003B Adv Ref MJH Education Assistance/DePaul	06/01/2003	09/01/2008	5.00%	3,645,000	0
Series 2003C Adv Ref MJH Education Assistance/DePaul	06/01/2003	09/01/2008	5.00%	15,135,000	0

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Finance Authority					
Revenue Bonds - Adv. Refunded - continued					
Series 2003D Adv Ref MJH Education Assistance/DePaul	06/01/2003	09/01/2008	4.00%	3,530,000	0
Series 2004A Adv Ref Northwestern Memorial Hospital	05/27/2004	08/15/2014	5.25% to 5.50%	194,130,000	194,130,000
Series 2004A Adv Ref Fairview Obligated Group	08/15/2004	08/15/2009	2.75% to 6.125%	10,295,000	10,005,000
Series 1999 Adv Ref OSF Healthcare System	09/29/2005	11/15/2011	Variable	85,355,000	85,355,000
Series 2006E - Escrow UNO Charter School Network	08/30/2006	09/01/2031	4.25% to 5.0%	6,065,000	6,065,000
Series 2006F - Escrow UNO Charter School Network	08/30/2006	09/01/2014	5.90% to 6.30%	1,155,000	1,005,000
Series 2002 Adv Ref Riverside Health Systems	12/21/2006	11/15/2012	5.75% to 6.00%	40,000,000	40,000,000
Series 2007 Adv. Ref. Community Rehabilitation Providers	06/27/2007	07/01/2014	4.70% to 4.95%	328,600	268,200
Series 2007C - Escrow UNO Charter School Network	07/18/2007	09/01/2032	4.125% to 5.375%	15,800,000	15,800,000
Series 2007D - Escrow UNO Charter School Network	07/18/2007	09/01/2009	5.83%	200,000	200,000
Total Revenue Bonds - Adv. Refunded				\$ 1,980,473,600	\$ 1,377,703,200
Revenue Financing Notes					
Series 2004 Kishwaukee Family YMCA	05/01/2004	05/01/2024	Variable	950,000	779,218
Series 2006 Milestone, Inc.	01/11/2006	08/15/2020	6.25%	3,195,000	2,830,000
Total Revenue Financing Notes				\$ 4,145,000	\$ 3,609,218
State Component Bond					
Series 2006 Northern Illinois University Foundation - on watch	08/15/2006	08/15/2016	4.66%	9,206,100	5,778,055
Total State Component Bond				\$ 9,206,100	\$ 5,778,055
Illinois Development Finance Authority					
501(c) 3 Not for Profit Bonds					
Series 1990 Big Ten Conference, Inc., The	08/09/1990	08/01/2008	Variable	3,600,000	0
Series 1992A&B McGaw YMCA in Evanston	06/01/1992	06/01/2009	Variable	3,500,000	0
Series 1992 Community Rehabilitation Providers	07/01/1992	08/01/2012	8.25%	9,855,000	351,000
Series 1992 St. Anne Place	07/16/1992	06/01/2022	Variable	11,300,000	5,200,000
Series 1992 National Safety Counsel [Foundation for Safety and Health]	10/28/1992	10/01/2017	Variable	12,500,000	4,250,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
501(c) 3 Not for Profit Bonds - continued					
Series 1993A Catholic Charities Housing Development Corp.	02/16/1993	01/01/2028	Variable	16,060,000	9,160,000
Series 1993B Catholic Charities Housing Development Corp.	03/24/1993	01/01/2028	Variable	13,310,000	910,000
Series 1994 Lyric Opera of Chicago	03/02/1994	12/01/2028	Variable	62,200,000	62,200,000
Series 1994 Little City Foundation	03/09/1994	02/01/2019	Variable	7,500,000	4,475,000
Series 1994 Aurora Central Catholic High School	05/26/1994	04/01/2024	Variable	13,740,000	13,740,000
Series 1994 St. Ignatius College Prep	06/01/1994	06/01/2024	Variable	12,000,000	12,000,000
Series 1994 Chicago Symphony Orchestra	06/23/1994	12/01/2028	Variable	50,000,000	50,000,000
Series 1994C Museum of Contemporary Art	06/30/1994	02/01/2029	Variable	50,000,000	37,500,000
Series 1994A Chicago Educational Television Assoc.	11/09/1994	11/01/2014	Variable	6,000,000	6,000,000
Series 1994B Chicago Educational Television Assoc.	11/09/1994	11/01/2014	Variable	3,600,000	1,600,000
Series 1994 Lake Forest Academy	12/22/1994	12/01/2024	Variable	10,255,000	10,255,000
Series 1995 Peoria Hospital [Advanced Medical Transport of Central IL]	01/26/1995	08/01/2008	Variable	1,200,000	0
Series 1995 St. Paul's House	03/09/1995	02/01/2025	Variable	6,500,000	4,725,000
Series 1995 Roosevelt University	04/01/1995	04/01/2025	Variable	16,500,000	16,500,000
Series 1995 James Jordan Boys & Girls Club & Family Life Center	08/17/1995	08/01/2030	Variable	4,700,000	4,700,000
Series 1996 Clinic in Altgeld	02/01/1996	11/15/2016	8.00%	4,610,000	2,705,000
Series 1996A American College of Surgeons	08/22/1996	08/01/2026	Variable	27,000,000	25,307,000
Series 1996B Taxable American College of Surgeons	08/22/1996	08/01/2014	Variable	28,000,000	14,800,000
Series 1996A Presbyterian Home Lake Forest Place	10/03/1996	09/01/2031	Variable	71,000,000	62,300,000
Series 1997 Sinai Community Institute	03/26/1997	03/01/2022	Variable	5,000,000	5,000,000
Series 1997 Decatur Mental Health	05/15/1997	05/01/2018	Variable	3,500,000	1,815,000
Series 1997B Adventist Health System/Sunbelt	05/22/1997	01/01/2019	Variable	31,415,000	31,415,000
Series 1997A&B Community Rehabilitation Providers	06/01/1997	07/01/2019	4.50% to 7.50%	69,417,000	5,155,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
501(c) 3 Not for Profit Bonds - continued					
Series 1997A Radiological Society	06/05/1997	06/01/2017	Variable	14,400,000	7,120,000
Series 1997B Taxable Radiological Society	06/05/1997	06/01/2017	Variable	3,600,000	1,600,000
Series 1997 Ada S. McKinley	06/19/1997	04/01/2017	Variable	2,700,000	1,200,000
Series 1997 Countryside Montessori	06/26/1997	06/01/2017	Variable	1,300,000	520,000
Series 1997 Fenwick High School	10/09/1997	03/01/2032	Variable	13,200,000	13,200,000
Series 1997B Sisters of St. Francis Health Services	11/01/1997	11/01/2027	3.90% to 5.75%	30,535,000	1,770,000
Series 1998A&B Community Rehabilitation Providers	03/15/1998	07/01/2019	5.00% to 6.80%	22,340,000	7,325,000
Series 1998 S.A.V.E Inc [St. Clair Associated Vocational Enterprises]	04/01/1998	04/01/2018	4.10% to 5.60%	1,125,000	645,000
Series 1998A Provena Health	04/15/1998	05/15/2023	4.50% to 5.75%	175,410,000	122,285,000
Series 1998 Glenwood School for Boys	04/29/1998	02/01/2033	Variable	16,000,000	16,000,000
Series 1998B Provena Health	05/14/1998	05/01/2028	Variable	75,000,000	70,600,000
Series 1998C Provena Health	05/21/1998	05/01/2026	Variable	75,000,000	45,600,000
Series 1998D Provena Health	05/21/1998	05/01/2028	Variable	130,000,000	17,200,000
Series 1998DR Provena Health	05/21/1998	05/01/2028	Variable	112,250,000	108,800,000
Series 1998 Steppenwolf Theatre Company	07/01/1998	10/01/2028	5.50%	6,100,000	6,100,000
Series 1998A Non-Tax United Methodist Homes and Services	07/20/1998	07/01/2023	Variable	3,100,000	3,100,000
Series 1998B Taxable United Methodist Homes and Services	07/20/1998	07/01/2023	Variable	1,900,000	100,000
Series 1998 Chicago Academy of Sciences	07/30/1998	01/01/2033	Variable	5,700,000	5,480,000
Series 1998 Park Ridge Youth Campus	09/01/1998	09/01/2018	Variable	2,000,000	1,100,000
Series 1998 Chiaravalle Montessori School	09/17/1998	08/01/2022	Variable	2,500,000	1,255,000
Series 1998 Burpee Museum of Natural History	10/08/1998	03/01/2009	Variable	4,000,000	0
Series 1998 Creative Children's Academy	10/15/1998	10/01/2028	Variable	3,100,000	2,300,000
Series 1998 Wheaton Academy	10/15/1998	10/01/2028	Variable	9,000,000	9,000,000
Series 1998 Illinois Association of School Business Officials	12/15/1998	12/01/2018	3.60% to 5.70%	1,560,000	975,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
501(c) 3 Not for Profit Bonds - continued					
Series 1998 St. Patrick High School	12/16/1998	07/15/2028	4.00% to 5.125%	6,310,000	5,325,000
Series 1998 American Youth Hostels - Chicago, Inc.	12/30/1998	09/01/2028	Variable	8,500,000	7,185,000
Series 1999 Goodman Theatre	01/27/1999	12/01/2033	Variable	24,100,000	24,100,000
Series 1999 Institute of Gas Technology	03/24/1999	09/01/2024	Variable	6,400,000	3,400,000
Series 1999 Metropolitan Family Services	03/25/1999	01/01/2029	Variable	12,700,000	12,700,000
Series 1999A Community Rehabilitation Providers	04/01/1999	07/01/2019	5.00% to 5.60%	8,520,000	5,690,000
Series 1999 Francis W. Parker School	04/07/1999	04/01/2029	Variable	23,700,000	23,700,000
Series 1999A Hoosier Care	06/01/1999	06/01/2034	7.125%	5,710,000	5,165,000
Series 1999B Hoosier Care	06/01/1999	06/01/2019	10.50%	260,000	190,000
Series 1999A McCormick Theological Seminary	06/03/1999	06/01/2019	Variable	7,565,000	7,565,000
Series 1999 Judah Christian School	07/30/1999	07/01/2020	Variable	1,800,000	1,285,765
Series 1999 Chicago Horticultural Society (Chicago Botanic)	08/18/1999	01/01/2029	Variable	20,000,000	20,000,000
Series 1999 North Shore Senior Center	08/18/1999	08/01/2029	Variable	7,000,000	7,000,000
Series 1999 Chicago Shakespeare Theater	09/14/1999	01/01/2019	Variable	4,100,000	4,100,000
Series 1999 Jewish Federation of Metropolitan Chicago	09/23/1999	07/28/2008	Variable	23,910,000	0
Series 1999 Chicago Symphony Orchestra	10/01/1999	12/01/2033	Variable	15,000,000	13,400,000
Series 1999 North Park University	10/19/1999	10/01/2029	Variable	23,000,000	22,600,000
Series 1999 Leyden Family Services. & Mental Health Center	01/05/2000	11/28/2008	Variable	3,700,000	0
Series 2000 Oak Crest Residence	01/26/2000	08/01/2008	Variable	4,000,000	0
Series 2000 [CP] Glenwood School for Boys	04/01/2000	04/01/2030	Variable	2,500,000	2,500,000
Series 1999B-1 AMR Pooled Financing Program (Lincoln & Shelby)	05/01/2000	10/01/2029	Variable	8,885,000	7,525,000
Series 2000A Greek American Nursing Home	05/01/2000	04/20/2040	7.60%	11,205,000	10,810,000
Series 2000 Christian Brothers	05/04/2000	05/01/2020	Variable	2,000,000	1,100,000
Series 2000A Adventist Health System/Sunbelt	05/11/2000	11/15/2020	4.50% to 6.00%	66,420,000	42,085,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
501(c) 3 Not for Profit Bonds - continued					
Series 2000B Adventist Health System/Sunbelt	05/11/2000	11/15/2027	Variable	60,000,000	60,000,000
Series 2000A Community Rehabilitation Providers	06/01/2000	07/01/2025	6.75% to 7.375%	4,925,000	3,145,000
Series 2000 LifeSource	06/08/2000	06/01/2020	Variable	6,500,000	5,600,000
Series 2000 Clearbrook	06/15/2000	10/14/2008	Variable	3,700,000	0
Series 2000 Lake Forest Academy	07/13/2000	12/01/2024	Variable	6,000,000	6,000,000
Series 2000 Alliance Francaise De Chicago	07/25/2000	06/01/2020	Variable	1,900,000	890,000
Series 2000 Window to the World Comm., Inc.	09/14/2000	08/01/2015	Variable	13,700,000	13,700,000
Series 1999D-1 AMR Pooled Financing Program (IL Valley Community Hospital)	12/07/2000	11/01/2008	Variable	15,000,000	0
Series 2000 Regional Organ Bank of Illinois, Inc.	12/14/2000	12/01/2020	Variable	5,000,000	3,000,000
Series 2000A St. Vincent dePaul Center	12/14/2000	11/15/2039	Variable	29,300,000	28,300,000
Series 2001 Teachers Academy for Mathematics and Science	02/07/2001	02/01/2021	Variable	3,500,000	2,380,000
Series 2001 Loyola Academy	02/15/2001	10/01/2031	Variable	20,845,000	20,845,000
Series 2001 Illinois Wesleyan University	03/01/2001	09/01/2036	5.125% to 5.50%	34,600,000	6,275,000
Series 2001B McCormick Theological Seminary	03/22/2001	06/01/2035	Variable	22,435,000	22,435,000
Series 2001A Crown Court Properties	03/28/2001	03/01/2027	Variable	2,300,000	2,040,000
Series 2001 American Academy of Dermatology	04/05/2001	04/01/2021	Variable	10,000,000	6,000,000
Series 2001 Presbyterian Home	04/26/2001	04/01/2035	Variable	14,000,000	14,000,000
Series 2001A Solomon Schechter Day Schools	05/10/2001	04/01/2021	Variable	5,000,000	4,475,000
Series 2001 YMCA of Metropolitan Chicago	06/14/2001	06/01/2029	Variable	54,000,000	54,000,000
Series 2001A Evanston Northwestern Healthcare Corp.	07/03/2001	05/01/2031	Variable	127,300,000	118,900,000
Series 2001B Evanston Northwestern Healthcare Corp.	07/03/2001	05/01/2031	Variable	50,000,000	46,300,000
Series 2001C Evanston Northwestern Healthcare Corp.	07/03/2001	05/01/2031	Variable	50,000,000	46,300,000
Series 2001 Village of Oak Park Residence Corp.	07/18/2001	07/01/2041	Variable	13,000,000	13,000,000
Series 2001 Christian Heritage Academy	09/05/2001	12/01/2021	Variable	5,400,000	4,625,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
501(c) 3 Not for Profit Bonds - continued					
Series 2001 Alfred Campanelli YMCA	09/07/2001	09/01/2011	5.25%	1,500,000	1,132,000
Series 1999D-2 AMR Pooled Financing Program (Katherine Shaw Bethea)	10/23/2001	11/01/2008	Variable	15,000,000	0
Series 1999E-1 AMR Pooled Financing Program (St. Anthony's Hospital)	10/24/2001	10/01/2008	Variable	2,955,000	0
Series 2001 British Home for Retired Men & Women	11/29/2001	11/01/2027	Variable	9,500,000	7,220,000
Series 2002 St. Augustine College	03/12/2002	07/25/2008	Variable	6,900,000	0
Series 2002 Cook Communications Ministries	03/13/2002	03/01/2017	Variable	5,000,000	4,500,000
Series 2002 Embers Elementary School	04/25/2002	04/01/2032	Variable	2,315,000	2,050,000
Series 2002 Roosevelt University	04/25/2002	04/01/2032	Variable	10,000,000	10,000,000
Series 2002 United Way/Crusade of Mercy, Inc.	04/30/2002	04/01/2027	Variable	5,465,000	3,200,000
Series 2002 Marist High School	05/01/2002	05/01/2027	Variable	1,000,000	205,536
Series 2002A Community Rehabilitation Providers	05/01/2002	07/01/2032	4.90% to 6.625%	15,995,000	13,410,000
Series 2002 VA Enhanced Energy North Chicago	05/21/2002	03/01/2027	4.35% to 6.85%	18,040,000	15,880,000
Series 2002 BAPS, Inc.	05/30/2002	06/01/2017	Variable	14,000,000	7,985,000
Series 2002 St. Ignatius College Prep	05/30/2002	06/01/2032	Variable	8,000,000	8,000,000
Series 2002 McGaw YMCA in Evanston	06/20/2002	06/01/2027	Variable	6,300,000	6,300,000
Series 2002 Jewish Federation of Metropolitan Chicago	07/10/2002	07/28/2008	Variable	41,810,000	0
Series 2002A St. Lawrence Episcopal Church	07/17/2002	07/01/2028	Variable	1,800,000	1,546,786
Series 2002B St. Lawrence Episcopal Church	07/17/2002	07/01/2028	Variable	1,000,000	864,582
Series 2002 Chinese American Service League	08/15/2002	06/01/2024	Variable	5,000,000	3,750,000
Series 2002 Uhlich Children's Home	09/25/2002	10/01/2033	Variable	5,600,000	5,600,000
Series 2002 West Central Illinois Education Telecommunications, Corp.	09/26/2002	09/01/2032	Variable	4,800,000	3,320,000
Series 2002 Providence - St. Mel School	10/31/2002	06/01/2037	Variable	9,800,000	9,800,000
Series 2003 National Commission of Correctional Health Care	01/10/2003	01/10/2018	5.00%	1,300,000	851,677

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
501(c) 3 Not for Profit Bonds - continued					
Series 2003 Cornerstone Christian Academy of McLean County	02/01/2003	09/10/2023	Variable	3,498,801	2,688,801
Series 2003 American Red Cross of Greater Chicago	02/27/2003	10/01/2032	Variable	8,000,000	7,800,000
Series 2003 Rosecrance Inc.	04/03/2003	10/01/2024	Variable	11,900,000	9,700,000
Series 2003 Williamson Co. Events Commission Corp.	06/15/2003	12/01/2032	1.70% to 5.10%	3,700,000	3,450,000
Series 2003 Carmel High School	06/19/2003	07/01/2038	Variable	8,500,000	8,500,000
Series 2003 North Shore Country Day School	07/02/2003	07/01/2033	Variable	11,500,000	11,500,000
Series 2003 Perspectives Charter School	07/17/2003	07/01/2033	Variable	5,500,000	5,200,000
Series 2003 Westside Health Authority	07/30/2003	12/01/2029	Variable	2,850,000	2,610,000
Series 2003 Akiba Schechter Jewish Day School	08/01/2003	08/01/2033	Variable	3,400,000	2,815,000
Series 2003 Two Rivers Council Foundation	08/01/2003	09/05/2024	Variable	1,250,000	1,162,635
Series 2003 Mount Carmel High School	08/28/2003	07/01/2033	Variable	15,000,000	14,800,000
Series 2003 Jewish Council of Youth Services	09/04/2003	09/01/2028	Variable	5,000,000	4,500,000
Series 2003 Learn Charter School	09/16/2003	09/01/2034	Variable	5,000,000	2,830,000
Total 501(c) 3 Not for Profit Bonds				\$ 2,399,950,801	\$ 1,728,145,782
501(c) 3 Not for Profit Bonds - Adv. Refunded					
Series 1990 Adv Ref Community Rehabilitation Providers	01/15/1990	03/01/2010	8.75%	6,510,000	525,000
Series 1990B Regency Park at Lincolnwood (Default-Escrowed to Maturity)	04/15/1990	04/15/2020	Variable	2,000,095	2,000,095
Series 1991A Regency Park at Lincolnwood (Default-Escrowed to Maturity)	10/15/1991	07/15/2023	10.00%	5,774,000	5,774,000
Series 1991B Regency Park at Lincolnwood (Default)	10/15/1991	07/15/2025	5.00%	5,330,000	5,330,000
Series 1998 Adv Ref Riverside Health Fitness Center	08/25/1998	08/01/2008	3.19% to 5.20%	10,000,000	0
Total 501(c) 3 Not for Profit Bonds - Adv. Refunded				\$ 29,614,095	\$ 13,629,095
Certificates Of Participation					
Series 1997A Rockford School District 205	06/10/1997	01/01/2009	4.25% to 5.80%	48,000,000	0
Total Certificates Of Participation				\$ 48,000,000	\$ 0

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
Clean Water State Revolving Fund					
Series 2002 Clean Water State Revolving Fund	05/01/2002	03/01/2020	3.50% to 5.50%	150,000,000	90,290,000
Total Clean Water State Revolving Fund				\$ 150,000,000	\$ 90,290,000
Environmental Bonds (Large Business)					
Series 1985 A.E. Staley Manufacturing Co	12/01/1985	12/01/2016	Variable	7,500,000	7,500,000
Series 1985 Diamond-Star Motors Corporation	12/01/1985	12/01/2008	Variable	39,700,000	0
Series 1993 Iowa-Illinois Gas and Electric Co.	03/17/1993	01/01/2016	Variable	4,200,000	4,200,000
Series 1993B-1 Central Illinois Public Service Company	06/01/1993	06/01/2028	Variable	17,500,000	17,500,000
Series 1993D Olin Corporation	07/15/1993	03/01/2016	Variable	5,540,000	5,540,000
Series 1993C-1 Central Illinois Public Service Company	08/15/1993	08/15/2026	Variable	35,000,000	35,000,000
Series 1993C-2 Central Illinois Public Service Company	08/15/1993	08/15/2026	Variable	25,000,000	7,500,000
Series 1993A Illinois-American Water Company	09/23/1993	08/01/2023	Variable	6,000,000	5,715,000
Series 1994A [BB] Commonwealth Edison Company	01/15/1994	01/15/2014	5.30% to 5.85%	66,000,000	17,000,000
Series 1994A Illinois Power Company	02/15/1994	02/01/2024	5.70%	35,615,000	35,615,000
Series 1994 UNO-VEN Company	05/26/1994	09/01/2008	Variable	19,850,000	0
Series 1994 Amoco Corporation	11/01/1994	11/01/2012	Variable	8,610,000	8,610,000
Series 1997A WSREC (West Sub Recycling)	04/17/1997	04/01/2023	8.25%	7,300,000	6,475,000
Series 1997 [CP] Citizens Utilities Company	05/07/1997	05/01/2032	Variable	23,325,000	23,325,000
Series 1997 Waste Management, Inc.	12/23/1997	01/01/2010	Variable	34,570,000	34,570,000
Series 1998A&B Illinois Power Company	03/06/1998	03/01/2028	5.40%	52,455,000	52,455,000
Series 2000A AmerenCIPS	03/09/2000	03/01/2014	Variable	51,100,000	51,100,000
Series 2000A&B 2500 Development Grp. (Groot Industries)	10/05/2000	01/01/2021	Variable	2,500,000	1,500,000
Series 2002 CITGO Petroleum Corporation	06/01/2002	06/01/2032	Variable	30,000,000	30,000,000
Series 2002A Commonwealth Edison Company	06/04/2002	07/01/2008	Variable	100,000,000	0
Series 2002 Kasbergen Family Living Trust	06/25/2002	06/01/2022	Variable	3,000,000	3,000,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
Environmental Bonds (Large Business) - continued					
Series 2002 Waste Management, Inc.	10/23/2002	10/01/2023	Variable	20,000,000	20,000,000
Series 2003A Commonwealth Edison Company	05/08/2003	07/10/2008	Variable	40,000,000	0
Series 2003 Waste Management, Inc.	08/29/2003	09/01/2027	Variable	30,000,000	30,000,000
Series 2003B Commonwealth Edison Company	09/19/2003	07/08/2008	Variable	42,200,000	0
Series 2003 Sexton Energy LLC	11/12/2003	10/01/2023	Variable	7,500,000	6,490,000
Series 2003 Groot Industries	12/11/2003	12/01/2023	Variable	5,700,000	4,275,000
Series 2003D Commonwealth Edison Company	12/15/2003	07/29/2008	Variable	19,975,000	0
Total Environmental Bonds (Large Business)				\$ 740,140,000	\$ 407,370,000
Financially Distressed City Bonds					
Series 2003 City of East St. Louis	04/09/2003	11/15/2013	4.00% to 5.00%	9,655,000	5,720,000
Total Financially Distressed City Bonds				\$ 9,655,000	\$ 5,720,000
Housing Bonds					
Series 1988 Brookdale Lakes Apts.	12/29/1988	06/15/2009	Variable	14,800,000	0
Series 1989 River Oaks	12/28/1989	12/15/2019	Variable	36,000,000	32,000,000
Series 1991 Cobbler Square Place	11/07/1991	07/18/2008	Variable	11,335,000	0
Series 1992 Orleans-Illinois Multi Farm	03/06/1992	02/01/2009	Variable	29,020,000	0
Series 1994 F. C. Harris Pavilion	03/03/1994	04/01/2024	Variable	32,310,000	32,310,000
Series 1997A Chicago Housing Bond Pool [FHA Section 8]	11/01/1997	07/01/2028	5.20% to 6.80%	11,240,000	8,060,000
Series 1997 Cinnamon Lake Towers	11/04/1997	04/15/2037	Variable	9,765,000	8,565,000
Series 1998 Lakeview Partners I, L.P.	02/15/1998	01/01/2028	Variable	5,350,000	4,490,000
Series 1998A Fresh Rate	05/13/1998	04/25/2031	Variable	71,500,000	1,480,035
Series 1998B Fresh Rate	12/15/1998	12/01/2031	Variable	128,500,000	1,740,543
Series 1999 Butterfield Creek Assoc., L.P.	07/13/1999	04/01/2039	Variable	6,750,000	6,695,000
Series 1999A&B Neighborhood Commons Cooperative	09/01/1999	12/20/2038	6.75% to 8.25%	3,690,000	3,475,000
Series 1999A Fresh Rate	01/20/2000	12/01/2032	Variable	214,285,000	2,856,003

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
Housing Bonds - continued					
Series 1999B Fresh Rate	01/20/2000	12/01/2032	Variable	3,935,396	1,253,728
Series 2000A Lincoln Place Associates	06/15/2000	07/20/2021	5.55% to 6.60%	10,340,000	7,500,000
Series 2000B Lincoln Place Associates	06/15/2000	07/20/2023	8.15%	2,050,000	2,050,000
Series 2001B Town and Garden Apartments	06/22/2001	01/20/2020	7.30%	8,045,000	5,740,000
Series 2001C Town and Garden Apartments	01/30/2002	07/20/2036	7.48%	23,455,000	23,455,000
Series 2003 West Chicago Senior Apartments	02/21/2003	02/01/2038	Variable	6,700,000	6,700,000
Series 2003 Butterfield Creek Assoc., L.P.	12/18/2003	07/01/2009	Variable	800,000	0
Total Housing Bonds				\$ 629,870,396	\$ 148,370,309
Industrial Development Bonds					
Series 1984 Enterprise Office Campus	12/01/1984	12/01/2008	Variable	6,000,000	0
Series 1986 Ventura Investments [6 West Hubbard Street]	12/01/1986	02/01/2009	Variable	9,600,000	0
Series 1988 Crane-Tripp Partners	02/01/1988	02/01/2013	Variable	5,935,000	1,755,000
Series 1989 Engis Corporation	11/14/1989	10/01/2009	Variable	5,500,000	275,000
Series 1990A Tajon Warehousing Corp	01/25/1990	01/01/2010	Variable	3,400,000	3,100,000
Series 1990B Tajon Warehousing Corp	01/25/1990	01/01/2010	Variable	2,225,000	2,225,000
Series 1990 Korex Corporation	04/11/1990	03/01/2020	Variable	4,000,000	4,000,000
Series 1991 Surgipath Medical Industries	06/11/1991	10/15/2008	Variable	3,800,000	0
Series 1991 J.H. Botts, Inc.	12/30/1991	08/01/2008	Variable	2,150,000	0
Series 1993 Dial Tool Industries	11/23/1993	11/01/2013	Variable	1,400,000	635,000
Series 1993 Camcraft, Inc.	12/21/1993	07/01/2014	Variable	4,200,000	1,200,000
Series 1994 Cloverhill Pastry Vend Corporation	12/30/1993	12/01/2013	Variable	7,200,000	1,690,000
Series 1994 LA-CO Industries	03/02/1994	03/31/2009	Variable	4,500,000	0
Series 1994 Grecian Delights Foods, Inc.	08/01/1994	08/01/2019	Variable	8,900,000	2,900,000
Series 1994 SWD, Inc.	08/25/1994	04/01/2009	Variable	5,500,000	0
Series 1994 Knead Dough Baking Company	09/28/1994	10/01/2016	Variable	9,500,000	2,030,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
Industrial Development Bonds - continued					
Series 1995 EVAPCO	03/02/1995	02/01/2015	Variable	2,500,000	1,100,000
Series 1995 Brown Paper Goods Company	03/15/1995	05/01/2015	Variable	3,350,000	977,182
Series 1995 Kris Dee and Associates, Inc.	03/15/1995	04/01/2015	Variable	2,500,000	555,000
Series 1995 Fleetwood Systems, Inc.	04/27/1995	05/01/2010	Variable	5,635,000	385,000
Series 1995B Royal Continental Box Company	04/27/1995	04/01/2010	Variable	3,850,000	350,000
Series 1995 Home Run Inn	05/03/1995	04/01/2020	Variable	9,500,000	1,245,000
Series 1995 CHS Acquisition Corporation	06/29/1995	08/01/2013	Variable	5,035,000	4,485,000
Series 1995 Valspar Corporation	08/01/1995	08/01/2015	Variable	8,000,000	8,000,000
Series 1995 Prairie Packaging	12/14/1995	12/01/2010	Variable	5,000,000	5,000,000
Series 1996 Rockford College	05/01/1996	02/01/2021	Variable	4,415,000	1,555,000
Series 1996 Touhy Limited Partnership	05/23/1996	05/01/2016	Variable	7,180,000	3,045,000
Series 1996 SWD, Inc.	06/20/1996	05/01/2009	Variable	2,000,000	0
Series 1996 Dial Tool Industries	06/26/1996	06/01/2016	Variable	1,900,000	625,000
Series 1996 CPI International, Inc.	07/18/1996	08/01/2016	Variable	2,300,000	628,625
Series 1996A Taxable Nimlock Company	10/17/1996	10/01/2011	Variable	2,700,000	2,630,000
Series 1996A&B Mapes & Sprowl Steel	12/05/1996	12/01/2016	Variable	5,550,000	904,000
Series 1996A Packaged Concrete (Lorang Road)	12/11/1996	06/01/2017	Variable	2,600,000	1,335,623
Series 1996 Northern Illinois Water Corporation	12/19/1996	12/01/2026	5.50%	7,000,000	6,955,000
Series 1996 Derby Industries, Inc.	12/23/1996	12/01/2011	Variable	2,800,000	750,000
Series 1997 Cook Composites & Polymers Company	01/30/1997	11/24/2008	Variable	3,420,000	0
Series 1997 Toyol America, Inc.	06/03/1997	06/01/2017	Variable	6,000,000	6,000,000
Series 1997A&B Randall Metals Corporation	06/23/1997	07/02/2009	Variable	2,400,000	0
Series 1997 MCL, Inc.	06/25/1997	06/01/2017	Variable	6,200,000	2,855,000
Series 1997 Tempco Electric Heater Corporation	06/26/1997	06/01/2017	Variable	7,400,000	3,375,000
Series 1997 Florence Corporation	09/05/1997	04/01/2009	Variable	4,000,000	0

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
Industrial Development Bonds - continued					
Series 1997 HPL Illinois, Inc	09/24/1997	09/01/2017	Variable	3,200,000	1,440,000
Series 1997 Church Road Partnership II (Refunded 89)	10/02/1997	10/01/2017	Variable	6,000,000	2,700,000
Series 1997 Fine Points, LLC	12/18/1997	01/01/2018	Variable	2,500,000	1,150,000
Series 1997 Cicccone Food Products, Inc. (AA-1 Food Distributors)	12/23/1997	01/01/2018	Variable	4,100,000	4,100,000
Series 1998 Rich Products Corporation	01/28/1998	01/15/2018	Variable	7,825,000	7,825,000
Series 1998 Northern Illinois Water Corporation	02/01/1998	02/01/2028	5.00%	6,000,000	5,850,000
Series 1998 Harms Family Partnership	06/01/1998	10/01/2013	Variable	1,500,000	598,500
Series 1998 Ark Technologies, Inc.	06/11/1998	06/01/2013	Variable	4,100,000	400,000
Series 1998 RA Zwieg, Inc	06/11/1998	06/01/2018	Variable	7,130,000	3,170,000
Series 1998 Profile Plastics	07/02/1998	07/01/2018	Variable	5,255,000	2,300,000
Series 1998 Industrial Steel Construction, Inc.	07/09/1998	07/15/2023	Variable	4,640,000	2,940,000
Series 1998 Flying Food Fare, Inc.	07/23/1998	07/01/2028	Variable	5,500,000	4,500,000
Series 1998 IHC Limited Partnership [Industrial Hard Chrome, Ltd]	08/18/1998	08/01/2014	Variable	4,215,000	1,320,000
Series 1998 North Shore Gas Company	12/01/1998	12/01/2028	5.00%	30,035,000	29,095,000
Series 1998A Metal Works, Ltd (The Material Works, Ltd.)	12/01/1998	12/01/2018	4.30% to 6.15%	3,850,000	3,015,000
Series 1998A Alpha Beta Press, Inc.	12/03/1998	06/01/2020	Variable	4,900,000	2,200,000
Series 1999 Arc-Tronics, Inc.	06/24/1999	05/28/2009	Variable	2,800,000	0
Series 1999 IL-MO Products, Inc	06/24/1999	06/24/2019	Variable	3,450,000	2,174,176
Series 1999A&B General Converting, Inc	06/24/1999	06/01/2024	Variable	5,180,000	3,305,000
Series 1999 Surgipath Medical Industries	06/30/1999	10/15/2008	Variable	2,100,000	0
Series 1999 Elite Manufacturing Technologies, Inc.	07/13/1999	06/01/2024	Variable	4,545,000	2,730,000
Series 1999 Grier Abrasive Co., Inc.	07/26/1999	12/01/2013	Variable	1,800,000	715,996
Series 1999 R & R Enterprises II	07/28/1999	06/01/2019	Variable	6,235,000	3,715,000
Series 1999 Amtex Steel, Inc.	10/27/1999	10/01/2019	Variable	5,700,000	3,900,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
Industrial Development Bonds - continued					
Series 1999A Seigle's/Hampshire, L.L.C.	11/09/1999	01/31/2020	Variable	3,775,000	753,136
Series 2000 Bank Bonds MPP Zinc Plating Plant	06/29/2000	06/01/2010	Variable	3,500,000	3,500,000
Series 2000A Universal Press. Inc.	07/27/2000	07/01/2020	Variable	3,000,000	2,100,000
Series 2000B Taxable Universal Press. Inc.	07/27/2000	07/01/2010	Variable	1,000,000	200,000
Series 2000 Campagna-Turano Bakery, Inc.	08/10/2000	08/01/2025	Variable	6,900,000	2,990,000
Series 2000A Processing Technologies, Inc.	08/31/2000	05/01/2009	Variable	3,000,000	0
Series 2000 Knead Dough Baking Company	09/07/2000	09/01/2025	Variable	3,500,000	1,545,000
Series 2000 Airborne Freight Corp-MDC Bloomington [GE]	10/01/2000	09/01/2015	6.45%	860,000	458,077
Series 2000A Demar, Inc.	10/11/2000	10/01/2020	Variable	3,950,000	2,970,000
Series 2000B Harbortown Industries, Inc.	11/01/2000	12/01/2008	Variable	2,000,000	0
Series 2000A&B Mason Corporation	11/09/2000	11/01/2020	Variable	5,955,000	3,775,000
Series 2000A Harbortown Industries, Inc.	11/29/2000	12/01/2008	Variable	2,000,000	0
Series 2000 Trim-Rite Food Corporation	12/21/2000	12/01/2026	Variable	5,850,000	4,145,000
Series 2001 Val-Matic Valve & Manufacturing Corp.	06/28/2001	06/01/2021	Variable	6,850,000	4,540,000
Series 2001 Mangel BG Investments, L.L.C. (Long Grove Confectionary)	07/26/2001	07/01/2021	Variable	4,400,000	2,640,000
Series 2001 Cano Packaging Corp.	08/01/2001	08/01/2021	Variable	2,840,000	1,790,000
Series 2001 Apogee Enterprises, Inc.	08/16/2001	08/01/2021	Variable	1,000,000	1,000,000
Series 2001 Haskris Co.	08/23/2001	08/01/2021	Variable	1,540,000	1,140,000
Series 2001 PTL Manufacturing Stock Company	10/18/2001	10/31/2021	Variable	2,030,000	1,468,775
Series 2001 Delta-Unibus Corp.	10/25/2001	10/01/2021	Variable	8,000,000	5,200,000
Series 2001 Northwest Pallet Supply	11/28/2001	11/01/2026	Variable	4,500,000	3,240,000
Series 2001 JVM, L.L.C.	12/20/2001	11/14/2008	Variable	2,500,000	0
Series 2002 Illinois-American Water Company	03/28/2002	03/01/2032	Variable	24,860,000	24,860,000
Series 2002 Taxable VA Enhanced West Side Chicago Use	08/15/2002	03/01/2027	2.90% to 6.30%	16,480,000	14,320,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
Industrial Development Bonds - continued					
Series 2002 Katlaw Tretam and Co., LLC	08/28/2002	08/01/2027	Variable	4,700,000	3,180,000
Series 2002 VA Enhanced West Side Chicago Use	10/18/2002	03/01/2027	2.70% to 6.00%	59,425,000	51,495,000
Series 2002A Consumer Illinois Water Co.	11/01/2002	11/01/2032	Variable	2,785,000	2,740,000
Series 2002B Consumer Illinois Water Co.	11/01/2002	11/01/2032	Variable	9,970,000	9,930,000
Series 2002 Mattoon Precision Manufacturing [GE]	12/01/2002	12/01/2009	Variable	8,000,000	563,938
Series 2002 Forty Foot High Realty/Aargus Plastics	12/20/2002	12/01/2027	Variable	4,750,000	3,865,000
Series 2003A Peoples Gas Light and Coke Co.	02/06/2003	02/01/2033	5.00%	50,000,000	50,000,000
Series 2003B Peoples Gas Light and Coke Co.	02/20/2003	02/01/2033	Variable	50,000,000	50,000,000
Series 2003 T&D Investments, LLC	07/30/2003	07/01/2023	Variable	2,225,000	1,595,000
Series 2003 US Acrylic	08/26/2003	08/01/2033	Variable	5,170,000	4,215,000
Series 2003 Rainbow Graphics, Inc.	08/28/2003	08/01/2023	Variable	2,600,000	1,950,000
Series 2003 JonChris LLC	09/01/2003	09/30/2013	Variable	2,500,000	2,257,188
Series 2003C Peoples Gas Light and Coke Co.	10/01/2003	10/01/2037	Variable	51,000,000	51,000,000
Series 2003D Peoples Gas Light and Coke Co.	10/01/2003	10/01/2037	Variable	51,000,000	51,000,000
Series 2003 VA Enhanced Energy North Chicago	10/29/2003	03/01/2028	2.80% to 6.00%	19,175,000	17,185,000
Series 2003 Image Industries [Bank Bonds]	11/01/2003	12/01/2028	Variable	2,500,000	1,696,002
Series 2003E Peoples Gas Light and Coke Co.	11/01/2003	11/01/2038	Variable	75,000,000	75,000,000
Series 2003 Durex Industries	12/01/2003	12/01/2023	Variable	4,200,000	3,750,000
Series 2003A Clingan Steel, Inc.	12/01/2003	06/01/2020	Variable	3,950,000	1,835,000
Series 2003A Wisconsin Tool	12/30/2003	11/03/2008	Variable	4,150,000	0
Total Industrial Development Bonds				\$ 862,995,000	\$ 627,601,219
Infrastructure Bonds					
Series 1992 Village of Dixmoor	05/01/1992	12/01/2012	6.00% to 7.75%	1,000,000	335,000
Series 1994B Rockford School District 205	12/15/1994	02/01/2014	5.40% to 6.70%	58,700,000	17,100,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
Infrastructure Bonds - continued					
Series 1996 City of Watseka	07/22/1996	01/01/2016	4.00% to 5.75%	5,535,000	460,000
Series 1998 Rock Island County Public Building Commission	07/01/1998	12/01/2018	3.70% to 5.00%	10,000,000	605,000
Series 1998A St. Charles Community Unit School District #303	07/01/1998	09/10/2008	3.50% to 5.25%	67,945,000	0
Series 1998B St. Charles Community Unit School District #303	07/15/1998	09/10/2008	5.10% to 5.125%	51,100,000	0
Series 1998A City of East Peoria	12/01/1998	05/01/2017	3.00% to 4.85%	4,595,000	500,000
Series 1998B City of East Peoria	12/01/1998	05/01/2017	3.00% to 4.85%	18,675,000	7,655,000
Series 1999 McHenry Community Consolidated School District #15	01/15/1999	01/01/2010	4.00% to 5.25%	15,000,000	2,125,000
Series 1999 Elgin School District Number U-46	02/01/1999	01/01/2019	3.45% to 5.15%	18,300,000	17,050,000
Series 1999 Lincoln Way Community High School District #210	02/01/1999	01/01/2018	4.50% to 5.70%	24,000,000	15,560,000
Series 1999A Round Lake Community Unit School District #116	08/01/1999	01/01/2019	4.50% to 5.45%	4,590,000	875,000
Series 1999A Qualified Zone Academy-Chicago	12/22/1999	12/21/2011	Variable	12,000,000	12,000,000
Series 1999B Qualified Zone Academy-Aurora W.	12/22/1999	12/21/2011	Variable	996,000	996,000
Series 1999C Qualified Zone Academy-Mendota	12/22/1999	12/21/2011	Variable	500,000	500,000
Series 1999D Qualified Zone Academy-DeKalb	12/22/1999	12/21/2011	Variable	500,000	500,000
Series 2000 Elmhurst Community School District 205	06/01/2000	01/01/2011	5.25% to 6.375%	19,250,000	1,525,000
Series 2000 Round Lake Community Unit School District #116	10/01/2000	01/01/2020	5.65% to 6.50%	2,000,000	1,475,000
Series 2001 City of Kewanee	02/01/2001	06/01/2016	3.30% to 4.75%	3,200,000	1,755,000
Series 2001B Round Lake Community Unit School District #116	04/01/2001	01/01/2021	5.30% to 5.35%	400,000	400,000
Series 2001B Geneva Community Unit School District #304	06/07/2001	01/01/2021	4.25% to 5.75%	11,600,000	1,850,000
Series 2001 East Richland C.U.S.D. #1	12/01/2001	12/27/2008	2.00% to 5.15%	7,945,000	0
Series 2001A Village of Bedford Park	12/01/2001	12/01/2021	4.50% to 5.875%	3,455,000	2,615,000
Series 2001B Village of Bedford Park	12/01/2001	12/01/2021	4.50% to 5.875%	2,545,000	1,920,000
Series 2002 East Richland C.U.S.D. #1	01/01/2002	12/27/2008	1.75% to 5.00%	4,790,000	0

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
Infrastructure Bonds - continued					
Series 2002 City of West Chicago	04/15/2002	01/01/2022	2.80% to 5.10%	21,220,000	16,240,000
Series 2002 City of O'Fallon	06/01/2002	01/01/2024	3.20% to 5.325%	14,000,000	5,730,000
Series 2002 County of Henry	06/15/2002	12/15/2016	1.50% to 4.50%	4,270,000	2,555,000
Series 2002 City of Grayville	11/26/2002	05/01/2022	4.50% to 5.50%	1,600,000	1,230,000
Series 2003 City of Tuscola	03/01/2003	09/01/2018	1.00% to 4.05%	7,075,000	4,860,000
Series 2003 Columbia C.U.S.D. #4	06/15/2003	01/01/2023	1.20% to 4.05%	20,000,000	18,660,000
Series 2003 City of Sterling/CGH Medical Center	10/15/2003	05/01/2023	1.20% to 4.95%	12,000,000	9,070,000
Total Infrastructure Bonds				\$ 428,786,000	\$ 146,146,000
Infrastructure - Capital Appreciation					
Series 1994 CAB Dundee Community School District 300	06/30/1994	12/01/2012	Accreted Bonds	39,099,715	10,693,555
Series 1995 Community High School District 155	05/24/1995	12/01/2014	Accreted Bonds	19,899,912	10,600,931
Series 1995 CAB Lockport Township High School District 205	09/12/1995	01/01/2015	Accreted Bonds	33,999,690	10,465,607
Series 1998A CAB Geneva Community Unit School District #304	09/09/1998	01/01/2016	Accreted Bonds	35,599,917	24,870,725
Series 1998 Aurora East School District #131	12/17/1998	12/01/2018	Accreted Bonds	26,999,953	18,304,639
Series 1999A CAB Round Lake Community Unit School District #116	08/01/1999	01/01/2016	Accreted Bonds	20,538,591	10,743,035
Series 2000 CAB Rockford School District 205	03/01/2000	02/01/2020	Accreted Bonds	9,999,933	9,999,934
Series 2001 CAB Elgin School District Number U-46	03/29/2001	01/01/2016	Accreted Bonds	57,999,742	43,839,943
Series 2001A CAB Round Lake Community Unit School District #116	04/01/2001	01/01/2020	Accreted Bonds	9,196,437	7,068,263
Series 2001A CAB Geneva Community Unit School District #304	06/07/2001	01/01/2021	Accreted Bonds	19,499,905	18,260,409
Series 2002 CAB Elgin School District Number U-46	03/25/2002	01/01/2021	Accreted Bonds	54,499,618	54,499,618
Total Infrastructure - Capital Appreciation				\$ 327,333,413	\$ 219,346,658
Infrastructure Bonds Adv. Refunded					
Series 1992 Adv Ref Geneva Community Unit School District #304	11/02/1992	06/01/2010	5.60% to 9.00%	24,575,000	1,575,000
Series 2000 Adv Ref Village of Phoenix	06/01/2000	03/01/2020	7.00% to 7.75%	1,415,000	1,015,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Development Finance Authority					
Total Infrastructure Bonds Adv. Refunded				\$ 25,990,000	\$ 2,590,000
Leases					
Series 1998 Joliet Montessori School, The	08/28/1998	09/01/2018	Variable	600,000	309,336
Series 2002 First Friends Day Care Center - on watch	12/18/2002	12/25/2017	Variable	647,630	520,551
Total Leases				\$ 1,247,630	\$ 829,887
State Component Bond					
Series 1999 Northern Illinois University	02/01/1999	09/01/2024	4.50% to 5.00%	20,000,000	15,240,000
Total State Component Bond				\$ 20,000,000	\$ 15,240,000
Illinois Education Facilities Authority					
Construction Bonds					
Series 1985 Museum Science & Industry	05/29/1985	11/01/2015	Variable	7,000,000	3,300,000
Series 1985 Field Museum of Natural History	11/01/1985	11/01/2025	Variable	17,800,000	10,300,000
Series 1985 Cultural Pooled Financing Program	12/31/1985	12/01/2025	Variable	20,000,000	20,000,000
Series 1988 Newberry Library	04/07/1988	03/01/2028	Variable	5,815,000	5,000,000
Series 1990 [CP] Field Museum of Natural History	11/08/1990	11/01/2025	Variable	20,000,000	20,000,000
Series 1992 Museum Science & Industry	03/12/1992	10/01/2026	Variable	15,000,000	15,000,000
Series 1992 Art Institute of Chicago	10/15/1992	03/01/2027	Variable	18,000,000	18,000,000
Series 1993 University of Chicago	01/01/1993	07/01/2013	2.35% to 6.0%	6,440,000	1,850,000
Series 1993 Northwestern University	05/01/1993	12/01/2013	3.0% to 5.5%	78,850,000	15,435,000
Series 1993B Bradley University	12/01/1993	05/01/2012	4.3% to 5.25%	6,600,000	1,815,000
Series 1994 Chicago Children's Museum	10/06/1994	02/01/2028	Variable	6,700,000	6,700,000
Series 1995 Art Institute of Chicago	02/23/1995	03/01/2027	Variable	24,600,000	18,300,000
Series 1995B Brookfield Zoo [Chicago Zoological Society]	12/07/1995	12/15/2025	Variable	5,000,000	5,000,000
Series 1996 Arts Club of Chicago	03/13/1996	01/01/2026	Variable	8,900,000	8,900,000
Series 1996 Art Institute of Chicago	03/27/1996	03/01/2027	Variable	33,300,000	31,700,000
Series 1997 Adler Planetarium	05/08/1997	04/01/2031	Variable	27,000,000	27,000,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Education Facilities Authority					
Construction Bonds - continued					
Series 1997C Loyola University of Chicago	06/15/1997	07/01/2012	5.70% to 7.84%	42,430,000	18,590,000
Series 1997 Robert Morris College	08/01/1997	06/01/2013	4.625% to 5.25%	17,405,000	6,980,000
Series 1998 Columbia College Chicago	01/15/1998	12/01/2022	3.70% to 5.10%	22,385,000	15,875,000
Series 1998A Art Institute of Chicago	03/01/1998	03/01/2030	Variable	32,175,000	29,880,000
Series 1998B Art Institute of Chicago	03/01/1998	03/01/2009	Variable	8,835,000	0
Series 1998 ACI - Cultural Pool	03/25/1998	03/01/2025	Variable	48,300,000	29,500,000
Series 1998 Field Museum of Natural History	04/15/1998	11/01/2032	Variable	29,000,000	28,900,000
Series 1998 Museum Science & Industry	05/21/1998	05/01/2019	Variable	13,000,000	8,000,260
Series 1998 Illinois College of Optometry	05/27/1998	04/01/2028	Variable	45,000,000	43,750,000
Series 1998B University of Chicago	07/01/1998	07/01/2025	Variable	90,510,000	90,090,000
Series 1998 Lake Forest College	09/15/1998	10/01/2028	3.90% to 5.00%	24,995,000	22,465,000
Series 1999 Lincoln Park Society	01/13/1999	01/01/2029	Variable	5,400,000	4,500,000
Series 1999 Lake Forest Open Lands	05/19/1999	08/01/2033	Variable	10,000,000	10,000,000
Series 1999A National Louis University	06/29/1999	06/01/2029	Variable	21,000,000	14,950,000
Series 1999B National Louis University	06/29/1999	06/01/2029	Variable	21,000,000	14,950,000
Series 1999 ACI - Cultural Pool	07/28/1999	07/01/2029	Variable	22,200,000	19,000,000
Series 2000A-2 Art Institute of Chicago	02/09/2000	03/01/2034	Variable	80,800,000	78,525,000
Series 2000 Field Museum of Natural History	03/22/2000	11/01/2034	Variable	30,000,000	29,800,000
Series 2000 Columbia College Chicago	04/05/2000	06/01/2030	Variable	17,100,000	17,100,000
Series 2000 ACI - Cultural Pool	08/02/2000	08/01/2030	Variable	11,900,000	6,400,000
Series 2000 Founders Wood Benedictine College	08/30/2000	08/01/2025	Variable	14,350,000	11,350,000
Series 2000 Dominican University	11/01/2000	10/01/2030	Variable	11,000,000	11,000,000
Series 2000 Robert Morris College	11/01/2000	06/01/2030	4.50% to 5.80%	12,040,000	10,270,000
Series 2001 Concordia University River Forest	09/20/2001	10/01/2031	Variable	25,000,000	23,925,000
Series 2001A University of Chicago	10/04/2001	07/01/2041	5.25%	75,000,000	2,860,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Education Facilities Authority					
Construction Bonds - continued					
Series 2001B-1 University of Chicago	10/04/2001	07/01/2036	Variable	60,000,000	60,000,000
Series 2001B-2 University of Chicago	10/04/2001	07/01/2036	Variable	40,000,000	40,000,000
Series 2001B-3 University of Chicago	10/04/2001	07/01/2036	Variable	75,000,000	72,265,000
Series 2002A IIT State Street Corporation	05/09/2002	06/01/2033	Variable	28,635,000	27,095,000
Series 2002 Field Museum of Natural History	09/12/2002	11/01/2036	Variable	90,000,000	90,000,000
Series 2002 Aurora University	10/09/2002	03/01/2032	Variable	14,000,000	14,000,000
Series 2002A Saint Xavier University	11/13/2002	10/01/2032	Variable	35,800,000	27,200,000
Series 2003A Augustana College	02/01/2003	10/01/2032	4.00% to 5.70%	36,370,000	32,745,000
Series 2003B Augustana College	02/13/2003	10/01/2032	Variable	7,090,000	6,790,000
Series 2003 Chapin Hall Center for Children	05/15/2003	07/01/2024	Variable	5,250,000	4,150,000
Series 2003A Art Institute of Chicago	07/09/2003	03/01/2023	2.50% to 5.375%	18,105,000	14,095,000
Series 2003A Loyola University of Chicago	07/16/2003	07/01/2026	5.00%	28,155,000	28,155,000
Series 2003B Loyola University of Chicago	07/16/2003	07/01/2021	5.60%	37,520,000	37,520,000
Series 2003A University of Chicago	08/28/2003	07/01/2033	2.00% to 5.25%	200,000,000	176,450,000
Series 2003B University of Chicago	08/28/2003	07/01/2033	Variable	50,000,000	45,009,000
Series 2003 Elmhurst College	09/18/2003	03/01/2033	Variable	12,000,000	12,000,000
Series 2003 Beverly Arts Center	09/25/2003	10/01/2028	Variable	5,300,000	4,710,000
Series 2003 Columbia College Chicago	10/16/2003	12/01/2028	2.00% to 5.25%	23,015,000	20,120,000
Series 2003 Northwestern University	10/29/2003	12/01/2038	5.00%	185,010,000	185,010,000
Series 2003 Lake Forest Graduate School of Management	12/19/2003	12/01/2028	Variable	7,500,000	6,855,000
Total Construction Bonds				\$ 1,990,580,000	\$ 1,661,129,260
Construction - Advance Refunded					
Series 1979B Adv Ref Loyola University of Chicago	07/01/1979	07/01/2009	5.10% to 6.25%	15,000,000	0
Series 1984A Adv Ref Loyola University (Accreted Bonds)	08/01/1984	07/01/2009	Accreted Bonds	4,834,000	1,659,381
Series 1998 Adv Ref Augustana College	12/01/1998	10/01/2008	5.00% to 6.00%	11,965,000	0

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Education Facilities Authority					
Construction - Advance Refunded - continued					
Series 2000 Adv Ref DePaul University	10/15/2000	10/01/2010	4.50% to 5.50%	53,930,000	42,465,000
Total Construction - Advance Refunded				\$ 85,729,000	\$ 44,124,381
Illinois Health Facilities Authority					
Direct Placement and Revenue Financing Notes					
Series 1983 Skokie Valley Hospital	12/28/1983	12/31/2008	5.00%	8,320,000	0
Series 1985B Ingalls Health System	12/01/1985	01/01/2016	Variable	15,000,000	15,000,000
Series 1985C Ingalls Health System	12/01/1985	01/01/2016	Variable	15,000,000	15,000,000
Series 1985C Memorial Medical Center, Springfield	12/01/1985	01/01/2016	Variable	15,000,000	15,000,000
Series 1997 Glenkirk	01/07/1997	02/15/2021	Variable	5,285,000	2,105,000
Series 1997A&B TASC, Inc.	01/01/1998	08/15/2022	7.25% to 8.00%	2,515,000	1,905,000
Series 1998A Stepping Stones of Rockford, Inc.	09/29/1998	08/15/2023	6.95% to 7.00%	1,695,000	1,525,000
Series 2001 Freeport Memorial Hospital	01/29/2001	06/29/2011	Variable	5,550,000	1,344,308
Series 2002A Proctor Hospital	06/01/2002	03/28/2009	Variable	3,999,997	0
Series 2003A Saint Anthony's Health Center [GE]	12/16/2003	01/01/2009	Variable	1,495,000	0
Total Direct Placement and Revenue Financing Notes				\$ 73,859,997	\$ 51,879,308
Revenue Bonds					
Series 1985D [CP] Alexian Brothers Medical Center	11/01/1985	07/30/2009	Variable	32,750,000	0
Series 1985A Revolving Fund Pooled Financing Program-Loans to the UIC	12/01/1985	08/01/2015	5.50%	62,200,000	61,265,000
Series 1985B Evanston Hospital Corporation	12/01/1985	08/01/2015	Variable	50,000,000	50,000,000
Series 1985B Revolving Fund Pooled Financing Program-Loans to OSF Health	12/01/1985	08/01/2015	Variable	75,000,000	75,000,000
Series 1985C Revolving Fund Pooled Financing Program	12/01/1985	08/01/2015	Variable	92,500,000	70,850,000
Series 1985D Revolving Fund Pooled Financing Program	12/01/1985	08/01/2015	Variable	57,500,000	54,000,000
Series 1985F Revolving Fund Pooled Financing Program	12/01/1985	08/01/2015	Variable	25,000,000	24,700,000
Series 1987A-E [CP] Evanston Hospital Corporation	07/31/1987	08/15/2020	Variable	50,000,000	50,000,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Health Facilities Authority					
Revenue Bonds - continued					
Series 1988 [CP] Evanston Hospital Corporation	12/20/1988	08/15/2010	Variable	50,000,000	20,000,000
Series 1989A Rush Presbyterian-St. Luke's Medical Center Obligated Group	08/10/1989	10/01/2010	Variable	21,500,000	9,600,000
Series 1990A [CP] Evanston Hospital Corporation	03/29/1990	03/15/2025	Variable	50,000,000	50,000,000
Series 1992 [CP] Evanston Hospital Corporation	12/30/1991	01/01/2026	Variable	50,000,000	50,000,000
Series 1992A Felican Health Care, Inc.	10/15/1992	01/01/2015	6.25%	17,000,000	13,485,000
Series 1992AA SSM Health Care	11/01/1992	06/01/2014	3.00% to 6.55%	26,575,000	8,800,000
Series 1992 Brokaw-Mennonite Association	12/01/1992	08/15/2018	3.0% to 6.25%	36,525,000	21,840,000
Series 1993C Lutheran General Health System	06/01/1993	04/01/2018	3.25% to 7.0%	50,695,000	24,600,000
Series 1993 Memorial Medical Center, Springfield	07/01/1993	10/01/2009	2.75% to 5.65%	21,245,000	925,000
Series 1993B Pekin Memorial Hospital	07/01/1993	08/15/2023	Variable	14,430,000	10,795,000
Series 1993C Pekin Memorial Hospital	07/01/1993	08/15/2015	Variable	7,500,000	3,100,000
Series 1994 Passavant Memorial Area Hospital	02/01/1994	10/01/2011	4.15% to 5.95%	7,885,000	1,930,000
Series 1994 Rockford Memorial Hospital	04/27/1994	02/02/2009	Variable	75,000,000	0
Series 1994C University of Chicago Hospitals	05/25/1994	10/03/2008	Variable	55,400,000	0
Series 1994 Ingalls Health System	06/15/1994	05/15/2024	3.9% to 6.25%	69,710,000	46,717,000
Series 1994 Riverside Health Systems	12/15/1994	11/01/2019	Variable	20,000,000	11,700,000
Series 1995 [CP] Evanston Hospital Corporation	06/01/1995	06/01/2030	Variable	50,000,000	50,000,000
Series 1995 Northwestern Memorial Hospital	08/03/1995	04/20/2009	Variable	100,000,000	0
Series 1995 Swedish Covenant Hospital	12/21/1995	08/01/2008	Variable	48,700,000	0
Series 1996A Sarah Bush Lincoln Health Center	04/01/1996	02/15/2026	4.00% to 6.00%	13,475,000	7,830,000
Series 1996 Silver Cross Hospital and Medical Centers	06/01/1996	08/15/2009	4.00% to 6.00%	29,875,000	280,000
Series 1996A Decatur Memorial Hospital	06/27/1996	08/29/2008	Variable	30,500,000	0
Series 1996A Beverly Farm Foundation	07/31/1996	08/20/2031	6.10% to 6.25%	8,830,000	8,830,000
Series 1996B Beverly Farm Foundation	07/31/1996	08/20/2014	6.00% to 7.60%	2,935,000	1,285,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Health Facilities Authority					
Revenue Bonds - continued					
Series 1996 [CP] Evanston Hospital Corporation	08/15/1996	08/15/2030	Variable	50,000,000	50,000,000
Series 1996B Franciscan Eldercare and Comm. Services-Franciscan Village	08/29/1996	05/15/2017	Variable	4,050,000	4,050,000
Series 1996B Decatur Memorial Hospital	11/01/1996	11/15/2021	4.00% to 5.40%	21,865,000	16,005,000
Series 1996B Sarah Bush Lincoln Health Center	11/01/1996	02/15/2022	4.50% to 6.00%	28,020,000	19,160,000
Series 1996B Riverside Health Systems	11/19/1996	11/15/2016	Variable	7,300,000	3,665,000
Series 1997 Rehabilitation Institute of Chicago	04/01/1997	04/01/2032	Variable	52,700,000	52,700,000
Series 1997A Loyola University Health System	06/01/1997	07/01/2024	3.90% to 6.00%	136,550,000	102,605,000
Series 1997B Loyola University Health System	06/01/1997	07/01/2024	Variable	17,361,510	9,055,000
Series 1997 Pekin Memorial Hospital	09/16/1997	08/15/2017	Variable	10,000,000	10,000,000
Series 1997 Delnor Community Residential Living, Inc.	10/01/1997	11/15/2027	5.20% to 6.15%	10,410,000	8,920,000
Series 1997 Sherman Health Systems	10/15/1997	08/01/2027	3.90% to 5.50%	153,690,000	122,550,000
Series 1997 Memorial Medical Center, Springfield	11/01/1997	10/01/2027	4.90% to 5.50%	48,460,000	31,340,000
Series 1997 Holy Family Medical Center	12/01/1997	08/15/2027	4.25% to 5.125%	41,000,000	32,400,000
Series 1997 Rockford Health Systems, Obligated Group	12/15/1997	08/15/2021	3.90% to 5.50%	62,685,000	43,185,000
Series 1998 Covenant Retirement Communities, Inc.	01/01/1998	12/01/2015	4.00% to 5.125%	5,970,000	2,880,000
Series 1998 Thorek Hospital and Medical Center	01/15/1998	08/15/2028	4.55% to 5.375%	18,810,000	15,320,000
Series 1998 Centegra Health Systems	03/15/1998	09/01/2024	4.1% to 5.5%	88,700,000	67,500,000
Series 1998 Midwest Physician Group, Ltd.	04/01/1998	07/31/2009	5.375% to 5.75%	21,420,000	0
Series 1998 Northwestern Medical Faculty Foundation, Inc.	04/01/1998	11/15/2028	4.00% to 5.25%	86,600,000	77,005,000
Series 1998 Cradle Society, The	04/01/1998	04/01/2033	Variable	5,300,000	5,200,000
Series 1998A Southern Illinois Healthcare Enterprises, Inc.	04/15/1998	03/01/2020	4.50% to 5.375%	37,175,000	19,510,000
Series 1998A Carle Foundation, The	05/01/1998	07/01/2008	4.00% to 5.25%	49,990,000	0
Series 1998 Methodist Medical Center of Illinois	05/15/1998	11/15/2021	4.35% to 5.50%	86,960,000	61,040,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Health Facilities Authority					
Revenue Bonds - continued					
Series 1998B SSM Health Care	05/19/1998	06/01/2019	Variable	49,995,000	31,200,000
Series 1998B Southern Illinois Healthcare Enterprises, Inc.	05/27/1998	01/21/2009	Variable	30,900,000	0
Series 1998 [CP] Evanston Northwestern Healthcare Corp.	06/11/1998	06/01/2032	Variable	50,000,000	50,000,000
Series 1998 University of Chicago Hospitals	08/13/1998	09/04/2008	Variable	119,500,000	0
Series 1998A Hospital Sisters Services, Inc.	09/01/1998	07/17/2008	3.70% to 5.375%	161,715,000	0
Series 1998A Rush Presbyterian-St. Luke's Medical Center Obligated Group	11/01/1998	11/15/2024	5.00% to 5.25%	90,825,000	60,550,000
Series 1998A Advocate Health Care Network	11/01/1998	08/15/2022	4.00% to 5.25%	24,345,000	8,515,000
Series 1998B Advocate Health Care Network	01/06/1999	08/15/2018	4.00% to 5.25%	36,330,000	26,660,000
Series 1999 Peterson Meadows, Inc.	01/15/1999	05/15/2022	4.50% to 5.90%	9,685,000	6,875,000
Series 1999 Alexian Brothers Health System, Inc.	01/15/1999	01/01/2028	4.00% to 5.25%	305,975,000	18,245,000
Series 1999 Silver Cross Hospital and Medical Centers	04/01/1999	08/15/2019	5.25% to 5.50%	29,105,000	7,480,000
Series 1999A Beacon Hill	05/01/1999	02/15/2022	4.50% to 6.00%	7,880,000	5,655,000
Series 1999A Resurrection Health Care	08/27/1999	05/15/2029	4.00% to 5.50%	125,000,000	108,200,000
Series 1999B Resurrection Health Care	08/27/1999	05/15/2029	4.00% to 5.50%	112,500,000	108,200,000
Series 1999 OSF Healthcare System	09/15/1999	11/15/2009	4.30% to 6.25%	93,690,000	1,055,000
Series 1999A Bethesda Home and Retirement Center	11/01/1999	09/01/2014	5.125% to 6.25%	3,880,000	2,575,000
Series 1999B Blessing Hospital	12/01/1999	10/30/2008	Variable	19,000,000	0
Series 2000 Iowa Health System/Illinois Health Facilities	04/15/2000	02/15/2030	6.25% to 6.75%	68,595,000	61,535,000
Series 2000B Central DuPage Health	05/01/2000	11/01/2027	Variable	50,000,000	41,700,000
Series 2000C Central DuPage Health	05/01/2000	11/01/2027	Variable	50,000,000	41,845,000
Series 2000A-1 Central DuPage Health	05/12/2000	11/01/2024	Variable	50,000,000	43,025,000
Series 2000A-2 Central DuPage Health	05/12/2000	11/01/2024	Variable	50,000,000	43,025,000
Series 2000 Condell Medical Center	06/01/2000	05/15/2030	6.00% to 7.00%	80,000,000	72,835,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Health Facilities Authority					
Revenue Bonds - continued					
Series 2000 Riverside Health Systems	06/01/2000	11/15/2010	5.90% to 6.85%	34,000,000	1,425,000
Series 2000 Midwest Care Center IX, Inc.	07/26/2000	08/20/2035	5.40% to 6.25%	6,035,000	5,525,000
Series 2000 Advocate Health Care Network	12/01/2000	11/15/2010	5.00% to 6.375%	135,300,000	7,570,000
Series 2001 Midwest Care Center I, Inc.[SJL Health Systems, Inc.]	01/01/2001	02/20/2036	5.00% to 5.95%	3,635,000	3,315,000
Series 2001A Edward Hospital	04/01/2001	02/15/2020	4.00% to 5.50%	45,225,000	33,295,000
Series 2001C Edward Hospital	04/04/2001	02/01/2034	Variable	48,100,000	48,100,000
Series 2001 Decatur Memorial Hospital	07/01/2001	10/01/2024	4.00% to 5.75%	32,815,000	25,885,000
Series 2001 OSF Healthcare System	08/23/2001	11/15/2031	Variable	55,875,000	47,100,000
Series 2001 Lutheran Home and Services	09/12/2001	08/15/2031	Variable	13,200,000	12,505,000
Series 2001 University of Chicago Hospitals	09/26/2001	08/15/2036	4.0% to 5.375%	88,890,000	82,605,000
Series 2001A Loyola University Health System	10/16/2001	07/01/2031	5.75% to 6.125%	91,500,000	5,640,000
Series 2001 Covenant Retirement Communities, Inc.	11/01/2001	12/01/2031	5.875%	22,000,000	22,000,000
Series 2001 Helping Hand Rehabilitation Center	12/12/2001	12/15/2026	Variable	7,185,000	5,330,000
Series 2001 Passavant Memorial Area Hospital	12/14/2001	10/01/2024	3.00% to 6.25%	17,255,000	16,555,000
Series 2002C Northwestern Memorial Hospital	01/09/2002	08/15/2032	Variable	33,000,000	33,000,000
Series 2002B Northwest Community Hospital	02/01/2002	07/01/2032	Variable	62,000,000	55,700,000
Series 2002 Centegra Health Systems	03/21/2002	09/01/2032	Variable	55,000,000	49,925,000
Series 2002A Delnor Community Hospital	05/09/2002	05/15/2022	5.25%	6,000,000	6,000,000
Series 2002B Delnor Community Hospital	05/09/2002	05/15/2025	5.25%	6,000,000	6,000,000
Series 2002C Delnor Community Hospital	05/09/2002	05/15/2027	5.25%	6,000,000	6,000,000
Series 2002D Delnor Community Hospital	05/09/2002	05/15/2032	5.25%	17,000,000	17,000,000
Series 2002 Lake Forest Hospital	06/01/2002	07/01/2029	5.00% to 6.25%	50,000,000	44,400,000
Series 2002 Condell Medical Center	09/01/2002	05/15/2032	4.00% to 5.75%	58,000,000	51,910,000
Series 2002A Chestnut Square at the Glenn	11/01/2002	08/15/2029	5.20% to 7.00%	10,720,000	10,020,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Health Facilities Authority					
Revenue Bonds - continued					
Series 2002A Covenant Retirement Communities, Inc.	11/01/2002	12/01/2032	3.375% to 5.625%	29,165,000	26,290,000
Series 2002B Covenant Retirement Communities, Inc.	11/01/2002	12/01/2028	6.125%	6,890,000	6,890,000
Series 2002B-1 Chestnut Square at the Glenn	11/01/2002	08/15/2032	Variable	3,500,000	3,500,000
Series 2002B-2 Chestnut Square at the Glenn	11/01/2002	08/15/2030	Variable	1,500,000	1,500,000
Series 2002B Riverside Health Systems	12/15/2002	11/15/2017	Variable	15,000,000	10,970,000
Series 2002 Elmhurst Memorial Healthcare	12/19/2002	01/01/2028	5.00% to 5.625%	141,540,000	132,445,000
Series 2003 Lake Forest Hospital	02/01/2003	07/01/2033	4.00% to 6.00%	27,000,000	26,850,000
Series 2003 Finch University [Rosalind Franklin University]	02/03/2003	01/01/2032	Variable	57,500,000	52,940,000
Series 2003C Franciscan Communities, Inc.	06/01/2003	05/15/2013	3.75% to 5.50%	6,660,000	3,550,000
Series 2003D Franciscan Communities, Inc.	06/01/2003	05/15/2019	Variable	4,185,000	4,185,000
Series 2003A Delnor Community Hospital	07/17/2003	05/15/2024	4.00% to 5.25%	36,425,000	25,825,000
Series 2003B Delnor Community Hospital	07/17/2003	05/15/2032	5.25%	6,150,000	6,150,000
Series 2003C Delnor Community Hospital	07/17/2003	05/15/2033	5.25%	5,200,000	5,200,000
Series 2003 University of Chicago Hospitals	08/01/2003	08/15/2014	4.00% to 6.00%	65,290,000	39,535,000
Series 2003A Peace Memorial Ministries	10/22/2003	08/15/2033	3.25% to 6.40%	9,565,000	8,935,000
Series 2003B Peace Memorial Ministries	10/22/2003	08/15/2033	Variable	10,000,000	9,155,000
Series 2003A Advocate Health Care Network	10/29/2003	11/15/2022	Variable	38,330,000	32,500,000
Series 2003C Advocate Health Care Network	10/29/2003	11/15/2022	Variable	38,340,000	32,525,000
Series 2003A Smith Crossing	11/01/2003	11/15/2032	4.50% to 7.00%	20,110,000	19,730,000
Series 2003A Swedish Covenant Hospital	11/01/2003	08/15/2030	Variable	20,000,000	19,550,000
Series 2003B-2 Smith Crossing	11/01/2003	11/15/2033	Variable	4,250,000	4,250,000
Series 2003 Lutheran Home and Services	11/13/2003	11/01/2033	Variable	14,350,000	12,635,000
Series 2003E Franciscan Communities, Inc. - Marion Village	11/15/2003	05/15/2037	Variable	12,370,000	12,370,000
Series 2003B Swedish Covenant Hospital	11/18/2003	08/15/2033	Variable	26,550,000	26,100,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Health Facilities Authority					
Revenue Bonds - continued					
Series 2003A-1 Villa St. Benedict	12/15/2003	11/15/2033	4.00 to 6.90%	38,510,000	37,975,000
Series 2003 Memorial Medical Center, Springfield	12/17/2003	10/01/2022	5.75%	31,000,000	29,690,000
Series 2003 Sinai Health System	12/18/2003	02/15/2037	1.37% to 5.15%	97,505,000	90,095,000
Series 2003A-1 Hospital Sisters Services, Inc.	12/18/2003	12/01/2021	Variable	22,775,000	22,775,000
Series 2003A-2 Hospital Sisters Services, Inc.	12/18/2003	12/01/2022	Variable	20,000,000	20,000,000
Series 2003A-3 Hospital Sisters Services, Inc.	12/18/2003	12/01/2023	Variable	22,775,000	22,775,000
Total Revenue Bonds				\$ 5,703,836,510	\$ 3,564,492,000
Revenue Bonds - Adv. Refunded					
Series 1977 Adv Ref Michael Reese Hospital and Medical Center	12/01/1977	12/01/2008	4.25% to 6.75%	41,000,000	0
Series 1978 Adv Ref Loyola University of Chicago	01/01/1978	07/01/2008	4.00% to 6.25%	25,000,000	0
Series 1979 Adv Ref Mercy Hospital and Medical Center	06/01/1979	06/01/2009	5.70% to 7.10%	19,520,000	0
Series 1979 Adv Ref Mercy Center for Health Care Services	09/01/1979	09/01/2009	5.70% to 7.50%	19,420,000	1,510,000
Series 1980 Adv Ref Methodist Medical Center of Illinois	06/01/1980	10/01/2010	6.50% to 9.00%	22,560,000	1,530,000
Series 1983 Mercy Hospital And Medical Center	02/01/1983	01/01/2015	6.75% to 10.00%	29,225,000	13,445,000
Series 1989A Michael Reese Hospital and Medical Center	04/15/1989	02/15/2019	7.25% to 7.60%	29,410,000	17,300,000
Series 1992 Adv Ref South Suburban Hospital	03/01/1992	02/15/2018	4.00% to 7.00%	50,000,000	16,530,000
Series 1992A Adv Ref Evangelical Hospitals Corporation	04/01/1992	04/15/2022	3.90% to 6.75%	40,745,000	22,235,000
Series 1992B Adv Ref Evangelical Hospitals Corporation	04/01/1992	04/15/2009	3.90% to 6.50%	17,775,000	0
Series 1992C Adv Ref Evangelical Hospitals Corporation	04/01/1992	04/15/2022	3.90% to 6.75%	30,180,000	16,460,000
Series 1992B Adv Ref Franciscan Sisters Health Care Corp.	05/01/1992	09/01/2021	3.35% to 6.625%	60,455,000	12,345,000
Series 1992C Adv Ref Franciscan Sisters Health Care Corp.	08/01/1992	09/01/2018	3.00% to 6.00%	70,885,000	39,660,000
Series 1993A Lutheran General Health System	01/01/1993	04/01/2018	3.50% to 6.25%	45,425,000	29,685,000
Series 1993A Adv Ref Hinsdale Hospital	01/01/1993	11/15/2019	3.75% to 7.00%	31,410,000	8,385,000
Series 1993B Adv Ref Glen Oaks Medical Center Inc.	01/01/1993	11/15/2013	3.75% to 7.00%	23,900,000	10,950,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Health Facilities Authority					
Revenue Bonds - Adv. Refunded - continued					
Series 1993B Lutheran General Health System	02/09/1993	04/01/2014	Variable	4,500,000	4,500,000
Series 1994A ServantCor	07/15/1994	08/15/2015	4.3% to 6.375%	77,435,000	25,330,000
Series 1997A Adv Ref Advocate Health Care Network	12/01/1996	08/15/2009	5.70%	4,955,000	4,955,000
Series 1997B Adv Ref HPMOB Limited Partnership	04/01/1997	10/01/2013	4.25% to 6.00%	3,300,000	1,265,000
Series 1997A Adv Ref Loyola University Health System	06/01/1997	07/01/2018	3.90% to 6.00%	40,550,000	9,675,000
Series 1997B Ancilla Systems, Inc. Obligated Group	10/15/1997	07/01/2022	5.25%	16,170,000	11,570,000
Series 1999A Adv Ref Children's Memorial Hospital	08/01/1999	08/15/2009	5.625% to 5.75%	46,000,000	46,000,000
Series 2000 Adv Ref Riverside Health Systems	06/01/2000	11/15/2010	6.80% to 6.85%	28,810,000	28,810,000
Series 1998A Adv Ref Advocate Health Care Network	08/15/2000	08/15/2008	4.50% to 5.20%	24,275,000	0
Series 1998B Adv Ref Advocate Health Care Network	08/15/2000	08/15/2008	4.00% to 5.25%	4,425,000	0
Total Revenue Bonds - Adv. Refunded				\$ 807,330,000	\$ 322,140,000

Illinois Rural Bond Bank

Bond Bank Revenue Bonds

Series 1992A Bond Bank Revenue	05/01/1992	02/01/2012	3.70% to 6.625%	8,915,000	45,000
Series 1992B Bond Bank Revenue	12/01/1992	02/01/2018	4.00% to 6.75%	4,975,000	190,000
Series 1993B Bond Bank Revenue	12/01/1993	02/01/2016	3.75% to 5.75%	9,450,000	265,000
Series 1994A Bond Bank Revenue	05/01/1994	02/01/2014	4.0% to 6.375%	5,005,000	50,000
Series 1995A Bond Bank Revenue	05/01/1995	02/01/2016	4.4% to 6.1%	1,700,000	115,000
Series 1996C Bond Bank Revenue	12/01/1996	02/01/2017	4.15% to 6.25%	3,765,000	145,000
Series 1997A Bond Bank Revenue	06/01/1997	02/01/2018	4.4% to 5.8%	6,285,000	395,000
Series 1997B Bond Bank Revenue	12/01/1997	02/01/2023	4.05% to 5.35%	2,935,000	1,295,000
Series 1998A Bond Bank Revenue	06/01/1998	02/01/2024	3.80% to 5.32	9,940,000	2,345,000
Series 1998B Bond Bank Revenue	12/01/1998	02/01/2024	3.5% to 5.15%	3,710,000	1,825,000
Series 1999A Bond Bank Revenue	06/01/1999	02/01/2029	3.45% to 5.5%	2,520,000	1,360,000
Series 1999B Bond Bank Revenue	09/01/1999	02/01/2010	3.7% to 5.75%	4,520,000	15,000

Bond Issue	Date		Interest Rates	Amount of Original Issue	Principal Outstanding
	Dated	Maturity			
Illinois Rural Bond Bank					
Bond Bank Revenue Bonds - continued					
Series 2000A Bond Bank Revenue	06/01/2000	02/01/2020	4.65% to 6.0%	5,145,000	575,000
Series 2000B Bond Bank Revenue	12/01/2000	02/01/2025	4.4% to 5.55%	735,000	550,000
Series 2001A Bond Bank Revenue	07/17/2001	02/01/2024	3.0% to 5.35%	3,625,000	1,930,000
Series 2001B Bond Bank Revenue	12/01/2001	02/01/2031	2.55% to 5.35%	5,545,000	4,035,000
Series 2002A Bond Bank Revenue	06/01/2002	02/01/2022	1.6% to 5.2%	1,180,000	630,000
Series 2003A Bond Bank Revenue	06/01/2003	02/01/2021	1.0% to 4.15%	11,740,000	7,525,000
Series 2003B Bond Bank Revenue	09/01/2003	02/01/2024	1.1% to 5.2%	10,700,000	7,435,000
Total Bond Bank Revenue Bonds				\$ 102,390,000	\$ 30,725,000
Conduit Debt					
Series 1999 Town of Long Creek	09/01/1999	05/01/2030	3.75% to 5.75%	1,600,000	1,325,000
Series 2002 Village of Riverside	05/15/2002	12/01/2021	3.85% to 4.90%	3,300,000	2,535,000
Total Conduit Debt				\$ 4,900,000	\$ 3,860,000
				\$ 33,254,674,114	\$ 25,730,436,003