

December 13, 2011

TO: William A. Brandt, Jr., Chairman
Dr. William Barclay
Gila J. Bronner
John E. Durburg
James J. Fuentes
Norman M. Gold
Edward H. Leonard, Sr.

Michael W. Goetz, Vice Chairman
Terrence M. O'Brien
Heather D. Parish
Mayor Barrett F. Pedersen
Roger E. Poole
Bradley A. Zeller

RE: Message from the Executive Director

Dear Members of the Authority:

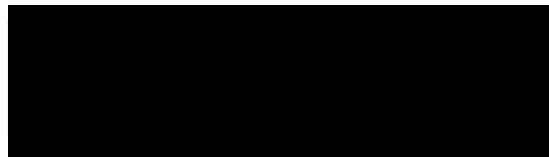
Happy Holidays to all of you, to our borrowers and our financial and legal professionals. On behalf of the staff of the Authority, we thank all of our Board Members for their volunteer public service. On behalf of the entire Authority, we would like to thank our borrowers and the many financial and legal professionals without whom we could not meet our public mission of facilitating viable capital financing and job creation.

On December 1, 2011, the Authority's staff had the privilege to join other financial and legal professionals in touring the new Rush hospital on Chicago's near west side prior to its official opening. While the new hospital has an architecturally striking exterior design, its interior, with its focus on the safe and practical emphasis on state-of-the-art patient care, is even more impressive. As we told the Rush senior management at our November meeting, the Members and staff of the Authority are proud to have played a role in the reinvigoration of Rush – one of the oldest providers of healthcare in Chicago.

On the subject of Chicago's near west side, we are excited to have the National Hellenic Museum on the agenda. We are pleased to work with the Museum and First Midwest Bank, the Museum's lender, to provide \$8 million of tax-exempt 501(c)(3) Revenue Bond financing for Chicago's newest museum. The National Hellenic Museum is located at 333 South Halsted Street and provides 40,000 square feet of museum and library/research space that celebrates the contributions of Greece and Greek society to world culture. This project is a great illustration of the vital role that federally tax-exempt conduit bonds play in maintaining a vibrant and diverse community of cultural institutions in our State.

Finally, the annual appointment of the Executive Director is on the agenda. I am grateful for the support of the Members and the staff over the past year.

Respectfully,



Christopher B. Meister
Executive Director

Attachment: Bonds Issued Analyses; Schedule of Debt



Bonds Issued and Outstanding as of November 30, 2011

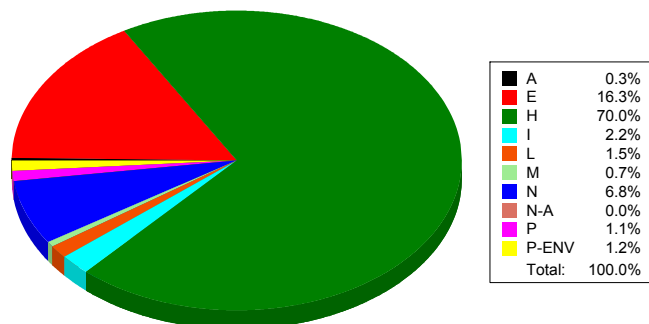
Bonds Issued Since Inception of Illinois Finance Authority

#	Market Sector	Principal Amount (\$)
366	Agriculture **	66,891,572
83	Education	4,027,548,100
174	Healthcare *	17,597,048,508
81	Industrial	938,637,853
25	Local Government	378,145,000
16	Multifamily/Senior Housing	175,417,900
112	501(c)(3) Not-for Profits	1,744,131,195
8	Exempt Facilities Bonds	275,700,000
8	Environmental issued under 20 ILCS 3515/9	326,630,000
		\$ 25,530,150,128

* Includes CCRC's

** Number of Agriculture bonds has been adjusted to reflect the actual number of Beginner Farmer Bonds issued.

Bonds Issued Since Inception

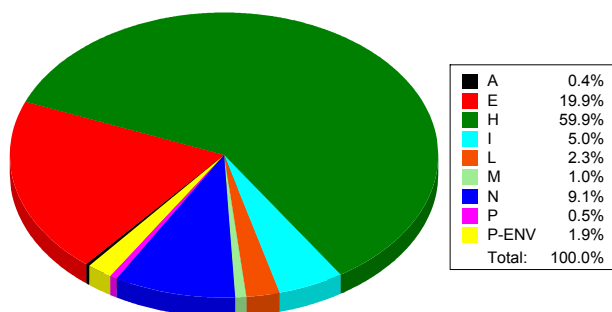


Schedule of Bonds Outstanding by Market Sector Includes IFA and it's Predecessor Authorities

Market Sector	Amount of Original Issue	Principal Outstanding
Agriculture	305,361,278	89,119,272
Education	5,625,425,730	5,062,685,634
Healthcare *	17,777,756,959	15,008,028,720
Industrial	1,530,016,939	1,248,059,733
Local Government	1,032,839,413	573,501,238
Multifamily/Senior Housing	726,835,396	260,805,570
501(c)(3) Not-for Profits	2,841,662,996	2,288,564,662
Exempt Facilities Bonds	130,500,000	130,300,000
Environmental issued under 20 ILCS 3515/9	756,325,000	480,650,284
	\$ 30,726,723,710	\$ 25,141,715,114

* Includes CCRC's

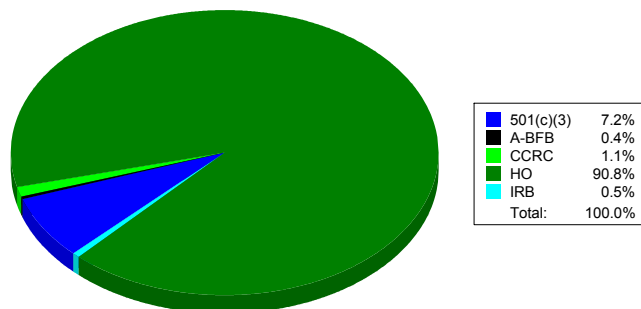
Principal Outstanding by Market Sector



Current Fiscal Year

#	Market Sector	Principal Issued
16	Agriculture - Beginner Farmer	3,105,623
5	Healthcare - Hospital	653,425,000
1	Healthcare - CCRC	7,600,000
1	Industrial Revenue	3,795,000
4	501(c)(3) Not-for-Profit	51,698,000
27		\$ 719,623,623

Bonds Issued - Current Fiscal Year



Bonds Issued between July 01, 2011 and November 30, 2011

<u>Bond Issue</u>	<u>Date Issued</u>	<u>Initial Interest Rate</u>	<u>Principal Issued</u>	<u>Bonds Refunded</u>
A-BFB Beginner Farmer Bonds, Series 2012A	07/01/2011	Various-See Below	3,105,623	0
501(c)(3) Learn Charter Schools, Series 2011	08/01/2011	Variable	5,693,000	2,830,000
HO CDH-Delnor Health System, Series 2011A&B	08/05/2011	Variable	127,150,000	127,150,000
IRB Transparent Container Co., Inc., Series 2011	08/09/2011	DP-VRB	3,795,000	3,795,000
HO CDH-Delnor Health System, Series 2011C	08/24/2011	DP-VRB	58,415,000	58,415,000
501(c)(3) Chicago Shakespeare Theater, Series 2011	09/09/2011	DP-VRB	4,100,000	4,100,000
HO Advocate Health Care Network, Series 2011A-D	09/21/2011	DP-VRB	213,730,000	12,295,000
CCRC Chestnut Square at The Glen, Series 2011	09/30/2011	DP-VRB	7,600,000	9,195,000
501(c)(3) Siena on Brendenwood, Series 2011	10/03/2011	DP-VRB	4,400,000	4,400,000
HO Trinity Health, Series 2011A&B/IL	10/20/2011	2.00% to 5.00%	239,710,000	0
501(c)(3) UNO Charter School Network, Inc., Series 2011A&B	10/26/2011	6.875% to 7.125%	37,505,000	0
HO Southern Illinois Healthcare Enterprise, Series 2011	10/27/2011	1.857% to 2.513%	14,420,000	15,280,000
Total Bonds Issued in Fiscal Year 2011			\$ 719,623,623	\$ 237,460,000

Legend: Fixed Rate Bonds as shown

DP-VRB = initial interest rate at the time of issuance on a Direct Purchase Bond

VRB = initial interest rate at the time of issuance on a Variable Rate Bond that does not include the cost of the LOC arrangement.

Beginner Farmer Bonds interest rates are shown in section below.

Beginner Farmer Bonds

<u>Borrower</u>	<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>Acres</u>	<u>County</u>
Bennett, Quinn P. & Kristen N.	07/15/2011	4.50%	252,350	75.76	Shelby
Neff, Jennifer	07/15/2011	3.65%	476,449	48.90	Macoupin
Zaagman, Brent	08/11/2011	4.50%	239,828	90.00	Whiteside
Colgan, Andrew J. & Jacqueline L.	08/16/2011	4.00%	125,000	40.00	Stark
Kocher, Doug E. & Lora M.	08/19/2011	4.00%	80,000	38.00	Jasper
Sterrenberg, Casey P.	09/13/2011	4.00%	477,000	96.70	Livingston
Meister, Evan T.	09/20/2011	4.00%	203,940	80.00	Iroquois
Tarasuik, James W. Jr.	09/20/2011	4.00%	67,000	40.00	Bond
Bohnenstiehl, Joshua A.	09/27/2011	4.00%	159,000	38.50	Madison
Bohnenstiehl, Daren A.	09/27/2011	4.00%	159,000	38.50	Madison
Beals, Ronald Lee	09/30/2011	4.00%	47,500	24.00	Jasper
Billups, Nathan W.	10/14/2011	4.50%	146,000	38.00	Putnam
Ettner, Philip P. & Spring M.	10/27/2011	4.35%	264,000	58.00	Boone
Ohnesorge, Jay W.	10/27/2011	3.75%	27,500	3.50	Effingham
Adams, Joseph M.	11/02/2011	4.50%	240,000	80.00	Whiteside
Schaffer, Matthew & Kayla	11/15/2011	3.25%	141,056	37.12	Livingston
Total Beginner Farmer Bonds Issued			\$ 3,105,623	826.98	

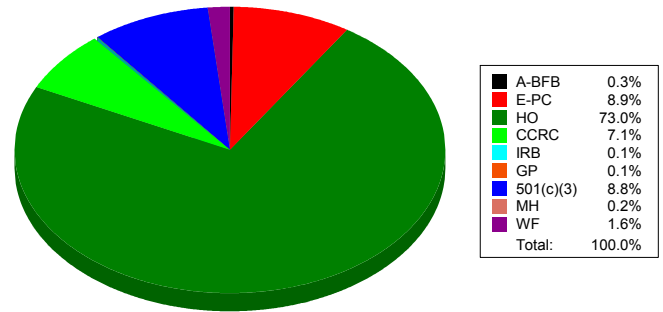
<u>AG Debt Restructuring Guarantee</u>	<u>Date Funded</u>	<u>Initial Interest Rate</u>	<u>Loan Proceeds</u>	<u>State Guarantee</u>
Bertolino, Adam	08/24/2011	5.95%	380,000	323,000
Nelson, Wayne	09/22/2011		97,000	82,450
Total AG Debt Restructuring Guarantee			\$ 477,000	\$ 405,450
Total Agriculture Guarantees			\$ 477,000	\$ 405,450

Bonds Issued - Fiscal Year Comparison for the Period Ending November 30, 2011

Fiscal Year 2010

#	Market Sector	Principal Issued
44	Agriculture - Beginner Farmer	8,545,250
8	Education	298,745,000
26	Healthcare - Hospital	2,458,700,628
4	Healthcare - CCRC	240,184,820
1	Industrial Revenue	2,700,000
1	Local Government - Pool	4,460,000
11	501(c)(3) Not-for-Profit	296,142,520
1	MultiFamily/Senior Housing	5,700,000
2	Water Facilities	53,500,000
98		\$ 3,368,678,218

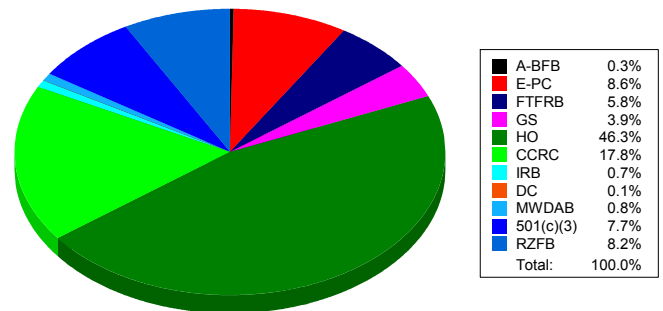
Bonds Issued in Fiscal Year 2010



Fiscal Year 2011

#	Market Sector	Principal Issued
40	Agriculture - Beginner Farmer	7,002,064
5	Education	221,290,000
1	Freight Transfer Facilities Bonds	150,000,000
2	Gas Supply	100,000,000
15	Healthcare - Hospital	1,195,055,000
5	Healthcare - CCRC	458,705,000
3	Industrial Revenue	17,329,184
1	Financially Distressed Cities	1,985,000
1	Midwest Disaster Area Bonds	20,200,000
4	501(c)(3) Not-for-Profit	199,535,000
8	Recovery Zone Facilities Bonds	211,488,000
85		\$ 2,582,589,248

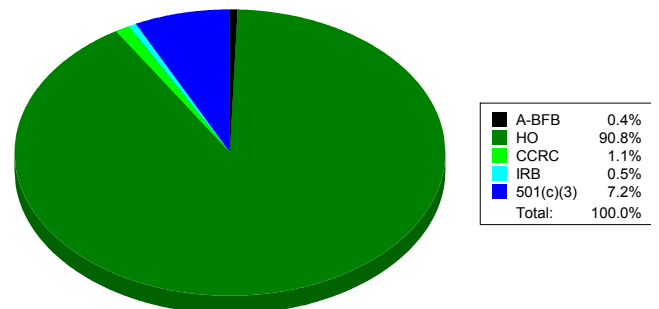
Bonds Issued in Fiscal Year 2011



Fiscal Year 2012

#	Market Sector	Principal Issued
16	Agriculture - Beginner Farmer	3,105,623
5	Healthcare - Hospital	653,425,000
1	Healthcare - CCRC	7,600,000
1	Industrial Revenue	3,795,000
4	501(c)(3) Not-for-Profit	51,698,000
27		\$ 719,623,623

Bonds Issued in Fiscal Year 2012

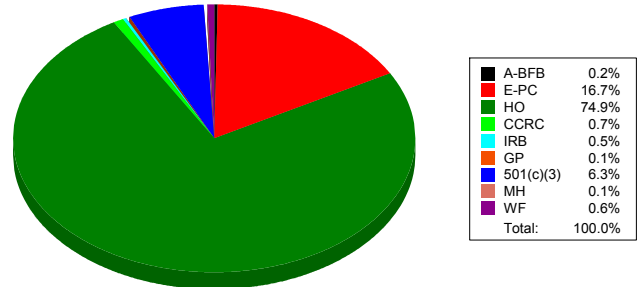


Bonds Issued - Calendar Year Comparison as of November 30, 2011

Calendar Year 2009

#	Market Sector	Principal Issued
38	Agriculture - Beginner Farmer	7,315,408
9	Education	786,245,000
26	Healthcare - Hospital	3,526,456,927
2	Healthcare - CCRC	31,034,820
3	Industrial Revenue	24,000,000
1	Local Government - Pool	4,460,000
11	501(c)(3) Not-for-Profit	295,436,458
1	MultiFamily/Senior Housing	5,700,000
1	Water Facilities	28,500,000
92		\$ 4,709,148,613

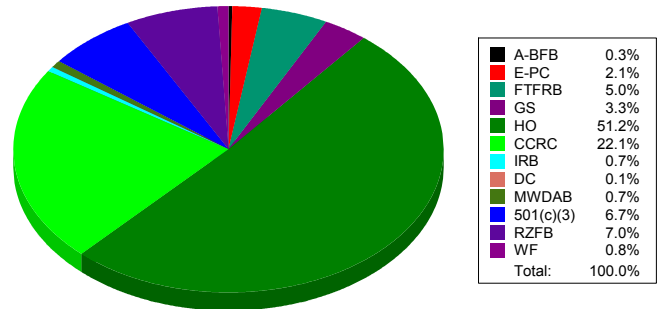
Bonds Issued in Calendar Year 2009



Calendar Year 2010

#	Market Sector	Principal Issued
52	Agriculture - Beginner Farmer	9,374,497
5	Education	64,000,000
1	Freight Transfer Facilities Bonds	150,000,000
2	Gas Supply	100,000,000
20	Healthcare - Hospital	1,545,643,433
7	Healthcare - CCRC	667,855,000
4	Industrial Revenue	20,029,184
1	Financially Distressed Cities	1,985,000
1	Midwest Disaster Area Bonds	20,200,000
8	501(c)(3) Not-for-Profit	203,041,062
8	Recovery Zone Facilities Bonds	211,488,000
1	Water Facilities	25,000,000
110		\$ 3,018,616,176

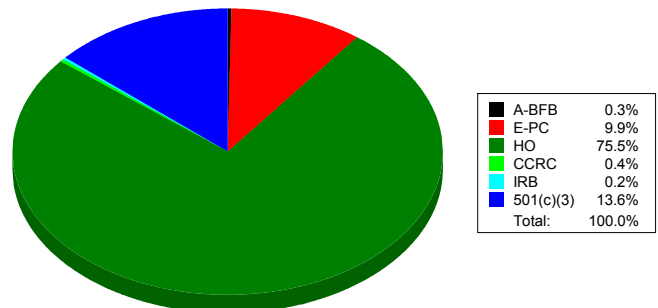
Bonds Issued in Calendar Year 2010



Calendar Year 2011

#	Market Sector	Principal Issued
30	Agriculture - Beginner Farmer	5,582,018
2	Education	177,390,000
11	Healthcare - Hospital	1,350,660,000
1	Healthcare - CCRC	7,600,000
1	Industrial Revenue	3,795,000
6	501(c)(3) Not-for-Profit	243,533,000
51		\$ 1,788,560,018

Bonds Issued in Calendar Year 2011



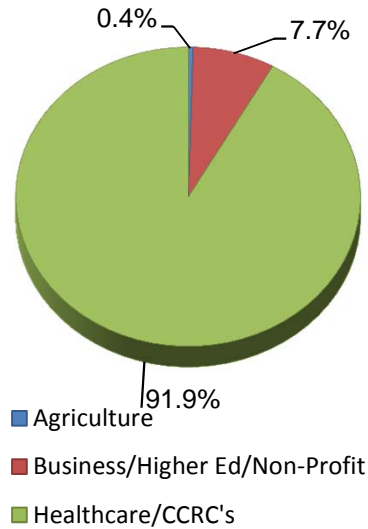


Illinois Finance Authority

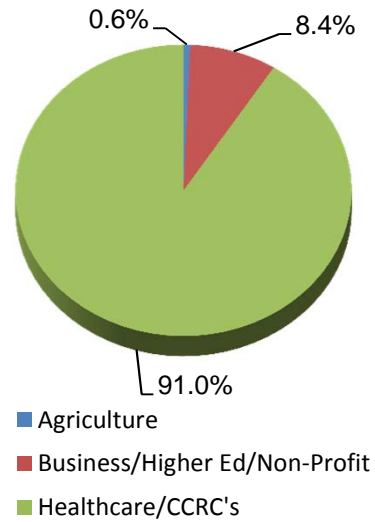
Fiscal Year 2012

Market Sector	Principal Amount (\$)	New Money (\$)	#	Revenue (\$)
Agriculture	\$ 3,105,623.00	\$ 3,105,623.00	16	\$ 44,984.35
Business/Higher Ed/Non-Profit	55,493,000.00	40,368,000.00	5	140,457.50
Healthcare/CCRC's	661,025,000.00	438,690,000.00	6	706,707.50
	\$ 719,623,623.00	\$ 482,163,623.00	27	\$ 892,149.35

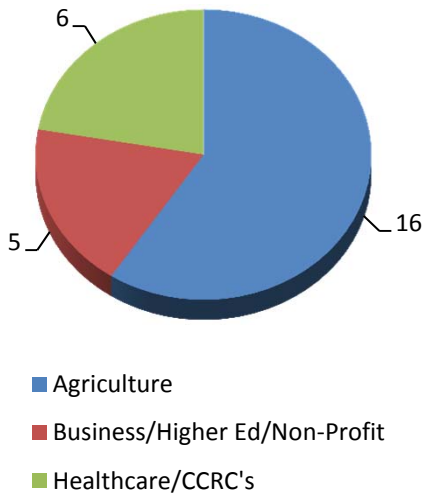
Principal Amount (\$)



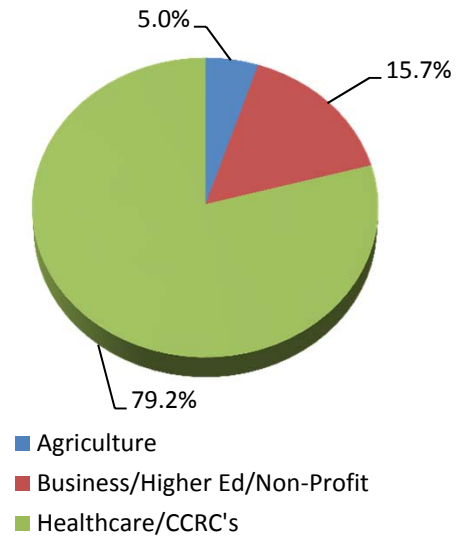
New Money Principal(\$)



of Projects



Revenue (\$)



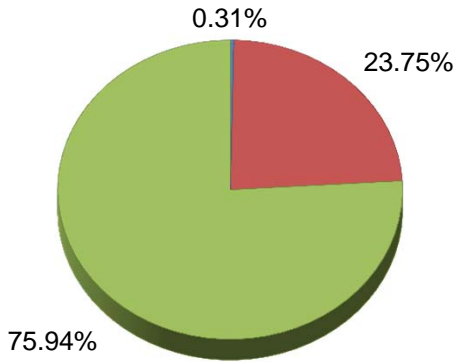


Illinois Finance Authority

Calendar Year 2011

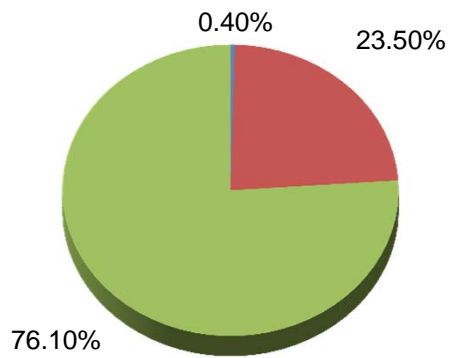
Market Sector	Principal Amount (\$)	New Money (\$)	#	Revenue (\$)
Agriculture	\$ 5,582,018.00	\$ 5,582,018.00	30	\$ 80,730.27
Business/Higher Ed/Non-Profit	424,718,000.00	326,843,000.00	9	519,527.50
Healthcare/CCRC's	1,358,260,000.00	1,058,230,000.00	12	1,103,940.00
	\$ 1,788,560,018.00	\$ 1,390,655,018.00	51	\$ 1,704,197.77

Principal Amount (\$)



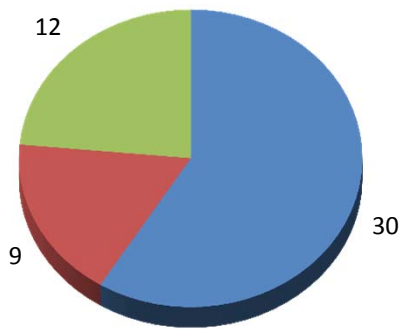
- Agriculture
- Business/Higher Ed/Non-Profit
- Healthcare/CCRC's

New Money Principal(\$)



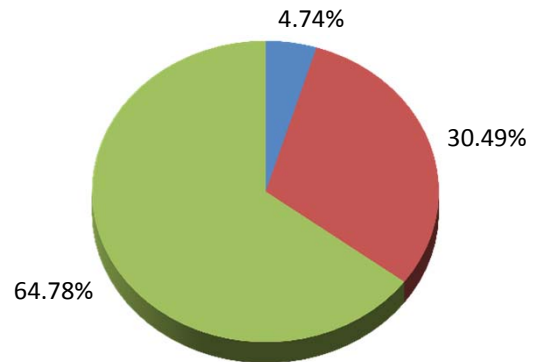
- Agriculture
- Business/Higher Ed/Non-Profit
- Healthcare/CCRC's

of Projects



- Agriculture
- Business/Higher Ed/Non-Profit
- Healthcare/CCRC's

Revenue (\$)



- Agriculture
- Business/Higher Ed/Non-Profit
- Healthcare/CCRC's

ILLINOIS FINANCE AUTHORITY

Schedule of Debt ^[a]

Conduit debt issued under the Illinois Finance Authority Act [20 ILCS 3501/845-5(a)] which does not constitute an indebtedness or an obligation, either general or moral, or a pledge of the full faith or a loan of the Authority, the State of Illinois or any Political Subdivision of the State within the purview of any constitutional or statutory limitation or provisions with special limited obligations of the Authority secured under provisions of the individual Bond Indentures and Loan Agreements with the exception of the bonds identified below in Section I (b) -- General Purpose Moral Obligation/State Component Parts -- which are subject to the \$28.15B cap in Section 845-5(a).

Section I (a)

	Principal Outstanding		Program Limitations	Remaining Capacity
	June 30, 2011	November 30, 2011		
Illinois Finance Authority "IFA" ^[b]				
332 Agriculture	\$ 51,236,000	\$ 54,184,000		
90 Education	3,796,724,000	3,745,742,000		
251 Healthcare	12,342,872,000	12,513,551,000		
74 Industrial Development [includes Recovery Zone/Midwest Disaster]	824,762,000	803,124,000		
22 Local Government	246,460,000	239,800,000		
18 Multifamily/Senior Housing	160,222,000	159,558,000		
94 501(c)(3) Not-for Profits	1,268,725,000	1,279,418,000		
5 Exempt Facilities Bonds	130,300,000	130,300,000		
886 Total IFA Principal Outstanding	\$ 18,821,301,000	\$ 18,925,677,000		
Illinois Development Finance Authority "IDFA" ^[b]				
3 Education	20,661,000	19,941,000		
5 Healthcare	209,185,000	209,185,000		
65 Industrial Development	502,364,000	444,935,000		
32 Local Government	322,251,000	313,481,000		
13 Multifamily/Senior Housing	130,521,000	101,248,000		
95 501(c)(3) Not-for Profits	961,395,000	934,602,000		
210 Total IDFA Principal Outstanding	\$ 2,146,377,000	\$ 2,023,392,000		
Illinois Rural Bond Bank "IRBB" ^[b]				
17 Bond Bank Revenue Bonds	20,220,000	20,220,000		
17 Total IRBB Principal Outstanding	\$ 20,220,000	\$ 20,220,000		
95 Illinois Health Facilities Authority "IHFA"	\$ 2,522,273,000	\$ 2,285,293,000		
48 Illinois Educational Facilities Authority "IEFA"	\$ 1,401,337,000	\$ 1,371,547,000		
561 Illinois Farm Development Authority "IFDA" ^[f]	\$ 34,936,000	\$ 34,936,000		
1,817 Total Illinois Finance Authority Debt	\$ 24,946,444,000	\$ 24,661,065,000	\$ 28,150,000,000	\$ 3,488,935,000

Issued under the Illinois Finance Authority Act [20 ILCS 3501/845-5(a)]

Section I (b)

	Principal Outstanding		Program Limitations	Remaining Capacity
	June 30, 2011	November 30, 2011		
General Purpose Moral Obligations				
Illinois Finance Authority Act [20 ILCS 3501/801-40(w)]				
17 Issued through IRBB - Local Government Pools	\$ 20,220,000	\$ 20,220,000		
7 Issued through IFA - Local Government Pools	26,680,000	26,680,000		
2 Issued through IFA - Illinois Medical District Commission	39,640,000	39,120,000		
26 Total General Moral Obligations	\$ 86,540,000	\$ 86,020,000	\$ 150,000,000	\$ 63,980,000
Financially Distressed Cities Moral Obligations				
Illinois Finance Authority Act [20 ILCS 3501/825-60]				
2 Issued through IFA	\$ 3,825,000	\$ 3,240,000		
1 Issued through IDFA	3,565,000	3,565,000		
3 Total Financially Distressed Cities	\$ 7,390,000	\$ 6,805,000	\$ 50,000,000	\$ 43,195,000
State Component Unit Bonds ^[c]				
17 Issued through IRBB	\$ 20,220,000	\$ 20,220,000		
2 Issued through IDFA ^[j]	82,090,000	75,510,000		
2 Issued through IFA ^[j]	81,367,000	77,252,000		
21 Total State Component Unit Bonds	\$ 183,677,000	\$ 172,982,000		

Designated exclusive Issuer by the Governor of the State of Illinois to issue Midwest Disaster Area Bonds in Illinois, February 11, 2010.

Section I (c)

	Principal Outstanding		Program Limitations	Remaining Capacity
	June 30, 2011	November 30, 2011		
1 Midwest Disaster Bonds [Flood Relief]	\$ 20,200,000	\$ 20,200,000	\$ 1,515,271,000	\$ 1,495,071,000

Designated by the Governor of the State of Illinois to manage and coordinate the re-allocation of Federal ARRA Volume Cap and the issuance of Recovery Zone Bonds in the State of Illinois to fully utilize RZBs before December 31, 2010.

Section I (d)

	ARRA Act of 2009 Volume Cap Allocated ^[h]	City/Counties Ceded Voluntarily to IFA	Bonds Issued as of November 30, 2011	Available "Ceded" Volume Cap
- Recovery Zone Economic Development Bonds;	\$ 666,972,000	\$ 16,940,000	\$ 12,900,000	\$ 4,040,000
8 Recovery Zone Facilities Bonds	\$ 1,000,457,000	\$ 292,400,000	\$ 218,523,000	\$ 73,877,000
- Qualified Energy Conservation Bonds	\$ 133,846,000	\$ -	\$ -	\$ -

Issued under the Illinois Finance Authority Act [20 ILCS 3501/845-5(b)]

Section II

	Principal Outstanding		Program Limitations	Remaining Capacity
	June 30, 2011	November 30, 2011		
Illinois Power Agency	\$ -	\$ -	\$ 4,000,000,000	\$ 4,000,000,000

ILLINOIS FINANCE AUTHORITY

Schedule of Debt ^[a]

Illinois Finance Authority Act [20 ILCS 3501 Section 825-65(f); 825-70 and 825-75] - see also P.A. 96-103 effective 01/01/2010

Section III

	Principal Outstanding		Program Limitations	Remaining Capacity
	June 30, 2011	November 30, 2011		
Clean Coal, Coal, Renewable Energy and Energy Efficiency Projects	\$ -	\$ -	\$ 3,000,000,000 ^[d]	\$ 3,000,000,000

Issued under the Illinois Finance Authority Act [20 ILCS 3501 Sections 830-25 (see also P.A.96-103); 830-30; 830-35; 830-45 and 830-50]

Section IV

	Principal Outstanding		Program Limitations	Remaining Capacity	State Exposure
	June 30, 2011	November 30, 2011			
Agri Debt Guarantees [Restructuring Existing Debt]	\$ 17,330,000	\$ 16,757,000	\$ 160,000,000	\$ 143,243,000	\$ 14,229,000
88 Fund # 994 - Fund Balance \$ 10,003,668					
AG Loan Guarantee Program	\$ 41,519,000	\$ 17,895,000	\$ 225,000,000 ^[e]	\$ 207,105,000	\$ 15,210,000
46 Fund # 205 - Fund Balance \$ 7,725,726					
11 Agri Industry Loan Guarantee Program	\$ 9,753,000	\$ 9,313,000			7,916,000
0 Renewable Fuels	22,823,000	-			-
2 Farm Purchase Guarantee Program	975,000	969,000			823,000
22 Specialized Livestock Guarantee Program	5,552,000	5,215,000			4,433,000
11 Young Farmer Loan Guarantee Program	2,416,000	2,398,000			2,038,000
134 Total State Guarantees	\$ 58,849,000	\$ 34,652,000	\$ 385,000,000	\$ 350,348,000	\$ 29,439,000

Issued under the Illinois Finance Authority Act [20 ILCS 3501 Sections 825-80 and 825-85]

Section V

	Fund #	Principal Outstanding		Appropriation Fiscal Year 2012	Fund Balance
		June 30, 2011	November 30, 2011		
116 Fire Truck Revolving Loan Program	Fund # 572	\$ 17,486,608	\$ 16,235,367	\$ -	\$ 4,111,222
10 Ambulance Revolving Loan Program	Fund # 334	\$ 832,213	\$ 671,227	\$ -	\$ 161,576

Note: Due to deposits in transit, the Cash Balance at the Illinois Office of the Comptroller may differ from the Illinois Finance Authority's General Ledger.

Issued under the Illinois Environmental Facilities Financing Act [20 ILCS 3515/9]

Section VI

	Principal Outstanding		Program Limitations	Remaining Capacity
	June 30, 2011	November 30, 2011		
Environmental [Large Business]				
9 Issued through IFA	315,148,000	\$ 123,770,000		
19 Issued through IDFA	356,895,000	356,880,000		
28 Total Environmental [Large Business]	\$ 672,043,000	\$ 480,650,000	\$ 2,425,000,000	\$ 1,944,350,000
Environmental [Small Business]				
28 Total Environment Bonds Issued under Act	\$ 672,043,000	\$ 480,650,000	\$ 2,500,000,000	\$ 2,019,350,000

Illinois Finance Authority Funds at Risk

Section VII

#	Original Amount	Principal Outstanding	
		June 30, 2011	November 30, 2011
Participation Loans			
39 Business & Industry	23,020,157.95	12,718,990.12	10,621,122.96
11 Agriculture	6,079,859.01	3,308,196.84	2,127,954.87
50 Participation Loans excluding Defaults & Allowances	\$ 29,100,016.96	\$ 16,027,186.96	\$ 12,749,077.83
Plus: Legacy IDFA Loans in Default		1,139,934.62	910,631.89
Less: Allowance for Doubtful Accounts		3,957,841.93	3,603,797.19
Total Participation Loans		\$ 13,209,279.65	\$ 10,055,912.53
1 Illinois Facility Fund	\$ 1,000,000.00	\$ 1,000,000.00	1,000,000.00
4 Local Government Direct Loans	\$ 1,289,750.00	\$ 246,526.74	227,423.96
4 FmHA Loans	\$ 963,250.00	\$ 303,781.68	270,366.80
2 Renewable Energy [RED Fund]	\$ 2,000,000.00	\$ 1,668,554.37	1,631,832.61
61 Total Loans Outstanding	\$ 34,353,016.96	\$ 16,428,142.44	\$ 13,185,535.90

[a] Total subject to change; late month payment data may not be included at issuance of report.

[b] State Component Unit Bonds included in balance.

[c] Does not include Unamortized issuance premium as reported in Audited Financials.

[d] Program Limitation reflects the increase to \$3 billion effective 01/01/2010 under P.A. 96-103.

[e] Program Limitation reflects the increase from \$75 million to \$225 million effective 01/01/2010 under P.A. 96-103.

[f] Beginner Farmer Bonds are currently updated annually; new bonds will be added under the Illinois Finance Authority when the bond closes.

[g] Midwest Disaster Bonds - Illinois Counties eligible for Midwest Disaster Bonds include Adams, Calhoun, Clark, Coles, Crawford, Cumberland, Douglas, Edgar, Hancock, Henderson, Jasper, Jersey, Lake, Lawrence, Mercer, Rock Island, Whiteside and Winnebago.

[h] Recovery Zone Bonds - Federal government allocated volume cap directly to all 102 Illinois counties and 8 municipalities with population of 100,000 or more. [Public Act 96-1020]

[i] IFA is working with all of the 110 entities to encourage voluntary waivers to ensure that these resources are used to support project financing before the program expires on December 31, 2010.

[j] Includes EPA Clean Water Revolving Fund