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			Program Rema			
	A (1 % NIEAN	June 30, 2009 May 31, 2010			/lay 31, 2010		Limitations		Capacity
	ance Authority "IFA"			_					
261	ů .	\$	40,653,000	\$	47,672,000				
86	Education		3,494,340,000		3,703,860,000				
211	Healthcare		9,089,122,000		10,808,957,000				
60	Industrial Development		366,045,000		342,529,000				
21	Local Government		271,480,000		264,060,000				
19	Multifamily/Senior Housing		164,768,000		164,148,000				
96	501(c)(3) Not-for Profits		1,186,916,000		1,246,748,000				
5	Exempt Facilities Bonds		77,000,000		130,500,000				
759	Total IFA Principal Outstanding	\$	14,690,324,000	\$	16,708,474,000				
linois De	velopment Finance Authority "IDFA" [b]								
4	Education		75,163,000		42,198,000				
7	Healthcare		544,455,000		404,660,000				
78	Industrial Development		605,563,000		568,265,000				
35	Local Government		452,433,000		386,254,000				
16	Multifamily/Senior Housing		150,192,000		147,241,000				
107	501(c)(3) Not-for Profits		1,081,733,000		1,055,042,000				
1	Exempt Facilities Bonds	_	24,860,000		24,860,000				
244	Total IDFA Principal Outstanding ral Bond Bank "IRBB" [b]	\$	2,934,399,000	\$	2,628,520,000				
	Bond Bank "IRBB" (5) Bond Bank Revenue Bonds		30,725,000		26 205 000				
18					26,385,000				
1	Conduit Debt		3,860,000		2,390,000				
19	Total IRBB Principal Outstanding	\$	34,585,000	\$	28,775,000				
109	Illinois Health Facilities Authority "IHFA"	\$	3,655,331,000	\$	2,910,074,000				
52	Illinois Educational Facilities Authority "IEFA"	\$	1,673,996,000	\$	1,551,179,000				
604	Illinois Farm Development Authority "IFDA" [f]	\$	47,029,000	\$	47,029,000				
1,787	Total Illinois Finance Authority Debt	\$	23,035,664,000	\$	23,874,051,000	_	28,150,000,000	_	4,275,949,0
	leaved weden the	III:a.i.a.l	Timomoo Austhonitus Ao	+ 100 II C	2 2504/045 5(-)1				
Section		Illinois	Finance Authority Ad	-			Program		Remaining
Section	I (b)		Finance Authority Ac Principal June 30, 2009	Outstan			Program Limitations		Remaining Capacity
			Principal	Outstan	ding		-		_
Seneral P	I (b)		Principal	Outstan	ding		-		_
General Polinois Fina	I (b) urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)]	,	Principal June 30, 2009	Outstan	ding May 31, 2010		-		_
Seneral P	l (b) urpose Moral Obligations		Principal	Outstan	ding		-		_
General Polinois Fina	Urpose Moral Obligations Ince Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB	,	Principal June 30, 2009 30,725,000	Outstan.	ding May 31, 2010 26,385,000	\$	-	\$	Capacity
General Profile Profil	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA	\$	Principal June 30, 2009 30,725,000 64,560,000	Outstan.	ding May 31, 2010 26,385,000 68,000,000		Limitations	\$	Capacity
General Professional Profession Indicates Indi	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations	\$	Principal June 30, 2009 30,725,000 64,560,000	Outstan.	ding May 31, 2010 26,385,000 68,000,000		Limitations	\$	Capacity
General Po 18 9 27 Financially	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations by Distressed Cities Moral Obligations ance Authority Act [20 ILCS 3501/825-60]	\$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000	Outstan N	26,385,000 68,000,000 94,385,000		Limitations	\$	Capacity
General Polinois Fina 18 9 27 Financially linois Fina	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations by Distressed Cities Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA	\$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000	Outstan N	26,385,000 68,000,000 94,385,000		Limitations	\$	Capacity
General Prilinois Fina 18 9 27 Financially linois Fina 1	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IFA Issued through IDFA	\$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000 5,720,000	Outstan. \$ \$	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000	\$	Limitations 150,000,000		Capacity 55,615,0
General Politinois Fina 18 9 27 Financially	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations by Distressed Cities Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA	\$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000	Outstan. \$ \$	26,385,000 68,000,000 94,385,000		Limitations	\$	_
General Politinois Finantial 18 9 27 Financially Illinois Finantial 1 1 2	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IFA Issued through IDFA	\$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000 5,720,000	Outstan. \$ \$	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000	\$	Limitations 150,000,000		Capacity 55,615,0
General Polinois Finantially 27 Financially linois Finantial 1 2 State Com	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IFA Issued through IDFA Total Financially Distressed Cities apponent Unit Bonds [c]	\$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000 5,720,000 8,645,000	Outstand S	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000	\$	Limitations 150,000,000		Capacity 55,615,0
General Polinois Finantially 27 Financially linois Finantially 2 State Com	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations by Distressed Cities Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IDFA Total Financially Distressed Cities uponent Unit Bonds [c] Issued through IRBB	\$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000 5,720,000 8,645,000 30,725,000	Outstan.	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000	\$	Limitations 150,000,000		Capacity 55,615,0
General Politinois Financially Financially Illinois Financially 1 2 State Com 19 2	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations by Distressed Cities Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IDFA Total Financially Distressed Cities uponent Unit Bonds [c] Issued through IRBB Issued through IDFA	\$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000 5,720,000 8,645,000 30,725,000 105,530,000	Outstan.	26,385,000 4,385,000 94,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000	\$	Limitations 150,000,000		Capacity 55,615,00
General Politinois Financially Financially Illinois Financially Illinois Financially 1 2 State Com	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations by Distressed Cities Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IDFA Total Financially Distressed Cities uponent Unit Bonds [c] Issued through IRBB	\$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000 5,720,000 8,645,000 30,725,000	Outstan.	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000	\$	Limitations 150,000,000		Capacity 55,615,00
General Politinois Financially Financially Ilinois Financially Ilinois Financially 1 2 State Com 19 2	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations by Distressed Cities Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IDFA Total Financially Distressed Cities uponent Unit Bonds [c] Issued through IRBB Issued through IDFA	\$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000 5,720,000 8,645,000 30,725,000 105,530,000	Outstand	26,385,000 4,385,000 94,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000	\$	Limitations 150,000,000		Capacity 55,615,0
Seneral Pilinois Fina 18 9 27 Financially linois Fina 1 1 2 State Com 19 2 13	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IFA Issued through IDFA Total Financially Distressed Cities uponent Unit Bonds [c] Issued through IRBB Issued through IPFA Issued through IRBB Issued through IPFA Issued through IPFA Issued through IPFA Issued through IPFA	\$ \$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000 5,720,000 8,645,000 30,725,000 105,530,000 164,818,000	Outstand	26,385,000 4,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000 159,352,000	\$	Limitations 150,000,000		Capacity 55,615,0
Seneral Pilinois Fina 18 9 27 Financially linois Fina 1 1 2 State Com 19 2 13	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IDFA Total Financially Distressed Cities uponent Unit Bonds [c] Issued through IRBB Issued through IDFA Issued through IPFA	\$ \$ \$ \$ \$ \$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 5,720,000 8,645,000 30,725,000 105,530,000 164,818,000 301,073,000	\$ \$ \$ \$ \$ \$ \$ \$	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000 159,352,000 286,652,000	\$	150,000,000 50,000,000		Capacity 55,615,0
Seneral Polinois Financially 18 9 27 Financially linois Fina 1 1 2 State Com 19 2 13	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IFA Issued through IDFA Total Financially Distressed Cities uponent Unit Bonds [c] Issued through IRBB Issued through IPFA Issued through IRBB Issued through IPFA Issued through IPFA Issued through IPFA Issued through IPFA	\$ \$ \$ \$ \$ \$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 5,720,000 8,645,000 30,725,000 105,530,000 164,818,000 301,073,000	\$ \$ \$ \$ \$ \$ \$ \$	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000 159,352,000 286,652,000	\$	150,000,000 50,000,000		Capacity 55,615,00
General Politinois Financially Financially Illinois Financially State Com 19 2 13	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations by Distressed Cities Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IDFA Total Financially Distressed Cities apponent Unit Bonds Total Financially Distressed Cities Issued through IRBB Issued through IPFA Issued throu	\$ \$ \$ \$ \$ \$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 5,720,000 8,645,000 30,725,000 105,530,000 164,818,000 301,073,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000 159,352,000 286,652,000 Disaster Bonds in Illino	\$	150,000,000 50,000,000		Capacity 55,615,00
General Principal Financially linois Financially linois Financially 2 State Com 19 2 13 34	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations by Distressed Cities Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IDFA Total Financially Distressed Cities apponent Unit Bonds Total Financially Distressed Cities Issued through IRBB Issued through IPFA Issued throu	\$ \$ \$ \$ \$ \$ f the St	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 2,925,000 5,720,000 8,645,000 105,530,000 164,818,000 301,073,000 ate of Illinois to issue	\$ \$ \$ \$ \$ Outstan.	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000 159,352,000 286,652,000 Disaster Bonds in Illino	\$ \$ bis, Feb	150,000,000 50,000,000		Capacity 55,615,0
inois Financially inois Financially inois Financially inois Financially 2 state Com 19 2 13 34	urpose Moral Obligations ance Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations by Distressed Cities Moral Obligations ance Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IDFA Total Financially Distressed Cities apponent Unit Bonds Total Financially Distressed Cities Issued through IRBB Issued through IPFA Issued throu	\$ \$ \$ \$ \$ \$ f the St	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 5,720,000 8,645,000 105,530,000 164,818,000 301,073,000 ate of Illinois to issue	\$ \$ \$ \$ \$ Outstan.	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000 159,352,000 286,652,000 Disaster Bonds in Illino	\$ \$ bis, Feb	150,000,000 50,000,000 oruary 11, 2010. Program		Capacity 55,615,0 42,945,0 Remaining Capacity
inois Financially inois Financially inois Financially inois Financially 2 state Com 19 2 13 34	urpose Moral Obligations Ince Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations Ince Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IPA Issued through IDFA Total Financially Distressed Cities Ipponent Unit Bonds [c] Issued through IRBB Issued through IPFA Issued through IFA Issued through IFA Issued through IFA Issued through IPFA Issued t	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 5,720,000 8,645,000 105,530,000 164,818,000 301,073,000 ate of Illinois to issue Principal June 30, 2009	S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000 159,352,000 286,652,000 Disaster Bonds in Illino	\$ \$ ———	150,000,000 50,000,000 50,000,000 Program Limitations	\$	Capacity 55,615,0 42,945,0 Remaining Capacity
inois Financially inois Financially inois Financially inois Financially 2 state Com 19 2 13 34	urpose Moral Obligations Ince Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations Ince Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IPA Issued through IDFA Total Financially Distressed Cities Ipponent Unit Bonds [c] Issued through IRBB Issued through IPFA Issued through IFA Issued through IFA Issued through IFA Issued through IPFA Issued t	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 5,720,000 8,645,000 105,530,000 164,818,000 301,073,000 ate of Illinois to issue	S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000 159,352,000 286,652,000 Disaster Bonds in Illino	\$ \$ ———	150,000,000 50,000,000 50,000,000 Program Limitations	\$	Capacity 55,615,0 42,945,0 Remaining
inois Fina 18 9 27 inancially inois Fina 1 1 2 itate Com 19 2 13 34	urpose Moral Obligations Ince Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations Ince Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IDFA Total Financially Distressed Cities Issued through IRBB Issued through IPFA Issued t	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 5,720,000 8,645,000 105,530,000 164,818,000 301,073,000 ate of Illinois to issue Principal June 30, 2009 Finance Authority Acceptage 12 (1997)	S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,385,000 68,000,000 94,385,000 2,395,000 4,660,000 7,055,000 26,385,000 100,915,000 159,352,000 286,652,000 Disaster Bonds in Illino	\$ \$ sis, Fet	150,000,000 50,000,000 50,000,000 Program Limitations 1,515,271,000	\$	Capacity 55,615,0 42,945,0 Remaining Capacity 1,515,271,0 Remaining
Seneral Principles Financially linois Financially linois Financially 2 state Community 2 13 34	urpose Moral Obligations Ince Authority Act [20 ILCS 3501/801-40(w)] Issued through IRBB Issued through IFA Total General Moral Obligations Ince Authority Act [20 ILCS 3501/825-60] Issued through IFA Issued through IDFA Total Financially Distressed Cities Issued through IRBB Issued through IPFA Issued t	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Principal June 30, 2009 30,725,000 64,560,000 95,285,000 5,720,000 8,645,000 105,530,000 164,818,000 301,073,000 atte of Illinois to issue Principal June 30, 2009	S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,385,000 68,000,000 94,385,000 4,660,000 7,055,000 26,385,000 100,915,000 159,352,000 286,652,000 Disaster Bonds in Illino	\$ \$ sis, Fet	150,000,000 50,000,000 50,000,000 pruary 11, 2010. Program Limitations 1,515,271,000	\$	Capacity 55,615,0 42,945,0 42,945,0 Remaining Capacity 1,515,271,0

ILLINOIS FINANCE AUTHORITY

Schedule of Debt [a]

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

Section III			Principa	l Outs	tanding	Program	Remaining	
		-	June 30, 2009		May 31, 2010	 Limitations	Capacity	
Clean Coal, Coal ,Renewable Energy and Efficiency Projects	Energy	\$	-	\$	-	\$ 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	ı IV		Principa	al Outsta	nding	Program	Remaining			
		June 30, 2009		March 31, 2010		Limitations	Capacity	State Exposure		
Agri Deb 103	t Guarantees [Restructuring Existing Debt] Fund # 994 - Fund Balance \$ 9,922,207	\$	21,986,000	\$	20,586,000	\$ 160,000,000	\$ 139,414,000	\$	17,456,000	
13 1 1 34 12	Agri Industry Loan Guarantee Program Renewable Fuels Farm Purchase Guarantee Program Specialized Livestock Guarantee Program Young Farmer Loan Guarantee Program	\$	13,648,000 24,445,000 496,000 12,696,000 2,430,000	\$	9,941,000 24,445,000 496,000 8,688,000 2,564,000				8,450,000 14,875,000 421,000 7,385,000 2,179,000	
AG Loan 61	Guarantee Program Fund # 205 - Fund Balance \$ 7,637,312	\$	53,715,000	\$	46,134,000	\$ 225,000,000 ^{[e}	1 \$ 178,866,000	\$	33,310,000	
164	Total State Guarantees	\$	75,701,000	\$	66,720,000	\$ 385,000,000	\$ 318,280,000	\$	50,766,000	

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

Section V				Princip	al Outs	tanding	Appro	priation Fiscal		
			Ju	ine 30, 2009		May 31, 2010		ear 2010	Fu	nd Balance
116	Fire Truck Revolving Loan Program	Fund # 572	\$	19,258,322	\$	18,730,135	\$	6,003,342	\$	1,169,777
10	Ambulance Revolving Loan Program	Fund # 334	\$	993,200	\$	993,200	\$	7,006,800	\$	3,129,149

	Issued under the Illinoi	s Envir	ronmental Facilities Fina	ancing Act	[20 ILCS 3515/9]		
Section	VI		Principal O	utstandin	g	Program	Remaining
			June 30, 2009	May	31, 2010	Limitations	Capacity
Environm	ental [Large Business]						
9	Issued through IFA	\$	317,704,492	\$	317,279,000		
21	Issued through IDFA		407,370,000		372,065,000		
30	Total Environmental [Large Business]	\$	725,074,492	\$	689,344,000	\$ 2,425,000,000	\$ 1,735,656,000
Environm	ental [Small Business]		-	\$	-	\$ 75,000,000	\$ 75,000,000
30	Total Environment Bonds Issued under Act	\$	725,074,492	\$	689,344,000	\$ 2,500,000,000	\$ 1,810,656,000

Illinois Finance Authority Funds at Risk

Section	VII	Principal Outstanding						
#		0	riginal Amount		June 30, 2009		May 31, 2010	
	Participation Loans		_				-	
64	Business & Industry		27,584,793.27		20,487,542.83		17,360,327.67	
25	Agriculture		6,106,859.01		5,323,214.12		4,985,525.16	
89	Total Participation Loans	\$	33,691,652.28	\$	25,810,756.95	\$	22,345,852.83	
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	\$	387,931.74	\$	309,303.50	
6	FmHA Loans	\$	963,250.00	\$	617,776.68	\$	510,442.21	
2	Renewable Energy [RED Fund]	\$	2,000,000.00	\$	1,841,011.12	\$	1,762,864.10	
102	Total Loans Outstanding	\$	38,944,652.28	\$	29,657,476.49	\$	25,928,462.64	

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

[[]b] State Component Unit Bonds included in balance.

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

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

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

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

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.