

Exhibit A

The Board of Trustees of the University of Illinois
Certificates of Participation (Refunding and Project), Series 2007
November 14, 2007

Expenses	Party	Estimate Dollars
Bond Counsel	Katten Muchin Rosenman	\$ 156,000
Issuer's/Swap Counsel	Freeborn & Peters	77,700
Financial Advisor	PFM	40,000
Bank Counsel (for Liquidity Facility)	Chapman and Cutler	41,500
Underwriter's Counsel	Paid by the Underwriter	55,000
Rating Fee	Moody's	40,000
Rating Fee	Standard & Poor's	52,500
Bond Registrar / Paying Agent	Bank of New York	10,000
Official Statement Printing	Paid by the Underwriter	3,000
Verification Agent	Grant Thornton	3,500
University Costs		4,000
Auditor's Consent	Clifton Gunderson	8,000
Contingency & Out-of-Pocket Expenses		11,800
Total Estimated Costs		<u>\$ 503,000</u>