

# State of Illinois

## \$300,000,000 Build Illinois Sales Tax Revenue Bonds, Taxable Series of May 2013

### Statement of Total Sales Tax Revenue Bond Debt Service

Fiscal Year Ending June 30	Series of May 2013			Existing Build Illinois Bonds*			New Total Build Illinois Bond Debt Service		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2013				197,702,124	144,194,627	341,896,751	197,702,124	144,194,627	341,896,751
2014	12,500,000	9,124,000	21,624,000	205,229,306	126,199,388	331,428,694	217,729,306	135,323,388	353,052,694
2015	12,500,000	8,428,750	20,928,750	203,236,038	117,080,347	320,316,385	215,736,038	125,509,097	341,245,135
2016	12,500,000	8,178,750	20,678,750	204,290,000	99,380,812	303,670,812	216,790,000	107,559,562	324,349,562
2017	12,500,000	8,085,000	20,585,000	189,270,000	90,068,331	279,338,331	201,770,000	98,153,331	299,923,331
2018	12,500,000	7,866,250	20,366,250	174,510,000	81,432,762	255,942,762	187,010,000	89,299,012	276,309,012
2019	12,500,000	7,616,250	20,116,250	161,520,000	73,304,629	234,824,629	174,020,000	80,920,879	254,940,879
2020	12,500,000	7,366,250	19,866,250	145,475,000	65,546,053	211,021,053	157,975,000	72,912,303	230,887,303
2021	12,500,000	7,125,000	19,625,000	114,615,000	58,673,854	173,288,854	127,115,000	65,798,854	192,913,854
2022	12,500,000	6,843,750	19,343,750	125,075,000	53,445,139	178,520,139	137,575,000	60,288,889	197,863,889
2023	12,500,000	6,537,500	19,037,500	112,750,000	47,638,434	160,388,434	125,250,000	54,175,934	179,425,934
2024	12,500,000	6,212,500	18,712,500	105,490,000	42,385,688	147,875,688	117,990,000	48,598,188	166,588,188
2025	12,500,000	5,856,250	18,356,250	104,295,000	37,346,028	141,641,028	116,795,000	43,202,278	159,997,278
2026	12,500,000	5,481,250	17,981,250	102,370,000	32,503,642	134,873,642	114,870,000	37,984,892	152,854,892
2027	12,500,000	5,087,500	17,587,500	93,555,000	27,671,682	121,226,682	106,055,000	32,759,182	138,814,182
2028	12,500,000	4,681,250	17,181,250	87,450,000	23,070,200	110,520,200	99,950,000	27,751,450	127,701,450
2029	12,500,000	4,262,500	16,762,500	66,415,000	18,814,482	85,229,482	78,915,000	23,076,982	101,991,982
2030	12,500,000	3,831,250	16,331,250	63,290,000	15,636,351	78,926,351	75,790,000	19,467,601	95,257,601
2031	12,500,000	3,362,500	15,862,500	58,290,000	12,705,608	70,995,608	70,790,000	16,068,108	86,858,108
2032	12,500,000	2,893,750	15,393,750	52,290,000	9,931,115	62,221,115	64,790,000	12,824,865	77,614,865
2033	12,500,000	2,425,000	14,925,000	52,290,000	7,456,622	59,746,622	64,790,000	9,881,622	74,671,622
2034	12,500,000	1,940,000	14,440,000	52,290,000	4,982,129	57,272,129	64,790,000	6,922,129	71,712,129
2035	12,500,000	1,455,000	13,955,000	30,210,000	2,570,136	32,780,136	42,710,000	4,025,136	46,735,136
2036	12,500,000	970,000	13,470,000	30,210,000	1,285,068	31,495,068	42,710,000	2,255,068	44,965,068
2037	12,500,000	485,000	12,985,000				12,500,000	485,000	12,985,000
<b>Total</b>	<b>300,000,000</b>	<b>126,115,250</b>	<b>426,115,250</b>	<b>2,732,117,468</b>	<b>1,193,323,126</b>	<b>3,925,440,594</b>	<b>3,032,117,468</b>	<b>1,319,438,376</b>	<b>4,351,555,844</b>

Issue Dated: 05/21/13

Date of Sale: 05/09/12

True Interest Cost: 3.28607

\*Includes Senior and Junior Obligation Bonds