

State of Illinois

General Obligation Bonds, Series of June 2016 \$550,000,000

Statement of Total General Obligation Debt Service as of Current Issuance

Fiscal Year Ending June 30	Series of June 2016		Total	New Total GO Capital and Special Purpose			Total GO Pension Obligation Bonds			Revised Total GO Capital, Special Purpose and Pension Obligation Bonds		
	Principal	Interest	[A] Total Debt Service	Principal	Interest	[B] Includes [A] Total	Principal	Interest	[C] Total	Principal	Interest	[B+C] Total
2016				930,106,340.75	771,219,740.50	1,701,326,081.25	700,000,000.00	656,454,000.00	1,356,454,000.00	1,630,106,341	1,427,673,741	3,057,780,081
2017	22,000,000.00	22,419,222.22	44,419,222.22	943,091,340.95	767,226,303.36	1,710,317,644.31	1,025,000,000.00	622,338,000.00	1,647,338,000.00	1,968,091,341	1,389,564,303	3,357,655,644
2018	22,000,000.00	23,210,000.00	45,210,000.00	919,992,806.45	715,553,207.30	1,635,546,013.75	1,050,000,000.00	568,615,500.00	1,618,615,500.00	1,969,992,806	1,284,168,707	3,254,161,514
2019	22,000,000.00	22,110,000.00	44,110,000.00	886,332,317.10	669,010,181.65	1,555,342,498.75	1,075,000,000.00	511,105,500.00	1,586,105,500.00	1,961,332,317	1,180,115,682	3,141,447,999
2020	22,000,000.00	21,010,000.00	43,010,000.00	860,321,629.35	629,283,879.40	1,489,605,508.75	225,000,000.00	449,550,000.00	674,550,000.00	1,085,321,629	1,078,833,879	2,164,155,509
2021	22,000,000.00	19,910,000.00	41,910,000.00	843,985,882.65	579,464,314.43	1,423,450,197.08	275,000,000.00	438,412,500.00	713,412,500.00	1,118,985,883	1,017,876,814	2,136,862,697
2022	22,000,000.00	18,810,000.00	40,810,000.00	819,367,409.60	526,061,762.90	1,345,429,172.50	325,000,000.00	424,800,000.00	749,800,000.00	1,144,367,410	950,861,763	2,095,229,173
2023	22,000,000.00	17,710,000.00	39,710,000.00	811,177,922.40	487,215,900.10	1,298,393,822.50	375,000,000.00	408,712,500.00	783,712,500.00	1,186,177,922	895,928,400	2,082,106,323
2024	22,000,000.00	16,610,000.00	38,610,000.00	771,008,967.55	436,854,554.12	1,207,863,521.67	450,000,000.00	390,150,000.00	840,150,000.00	1,221,008,968	827,004,554	2,048,013,522
2025	22,000,000.00	15,510,000.00	37,510,000.00	703,693,834.80	398,272,458.53	1,101,966,293.33	525,000,000.00	367,200,000.00	892,200,000.00	1,228,693,835	765,472,459	1,994,166,293
2026	22,000,000.00	14,410,000.00	36,410,000.00	714,600,000.00	357,610,183.33	1,072,210,183.33	575,000,000.00	340,425,000.00	915,425,000.00	1,289,600,000	698,035,183	1,987,635,183
2027	22,000,000.00	13,310,000.00	35,310,000.00	622,885,000.00	321,826,916.67	944,711,916.67	625,000,000.00	311,100,000.00	936,100,000.00	1,247,885,000	632,926,917	1,880,811,917
2028	22,000,000.00	12,210,000.00	34,210,000.00	631,460,000.00	286,521,500.00	917,981,500.00	700,000,000.00	279,225,000.00	979,225,000.00	1,331,460,000	565,746,500	1,897,206,500
2029	22,000,000.00	11,110,000.00	33,110,000.00	633,810,000.00	249,082,283.33	882,892,283.33	775,000,000.00	243,525,000.00	1,018,525,000.00	1,408,810,000	492,607,283	1,901,417,283
2030	22,000,000.00	10,340,000.00	32,340,000.00	578,700,000.00	215,488,233.33	794,188,233.33	875,000,000.00	204,000,000.00	1,079,000,000.00	1,453,700,000	419,488,233	1,873,188,233
2031	22,000,000.00	9,570,000.00	31,570,000.00	534,655,000.00	184,439,466.67	719,094,466.67	975,000,000.00	159,375,000.00	1,134,375,000.00	1,509,655,000	343,814,467	1,853,469,467
2032	22,000,000.00	8,800,000.00	30,800,000.00	475,775,000.00	156,132,290.00	631,907,290.00	1,050,000,000.00	109,650,000.00	1,159,650,000.00	1,525,775,000	265,782,290	1,791,557,290
2033	22,000,000.00	7,920,000.00	29,920,000.00	475,065,000.00	129,548,746.67	604,613,746.67	1,100,000,000.00	56,100,000.00	1,156,100,000.00	1,575,065,000	185,648,747	1,760,713,747
2034	22,000,000.00	7,040,000.00	29,040,000.00	508,235,000.00	101,099,536.67	609,334,536.67	-	-	-	508,235,000	101,099,537	609,334,537
2035	22,000,000.00	6,160,000.00	28,160,000.00	421,440,000.00	74,602,360.00	496,042,360.00	-	-	-	421,440,000	74,602,360	496,042,360
2036	22,000,000.00	5,280,000.00	27,280,000.00	323,200,000.00	51,360,500.00	374,560,500.00	-	-	-	323,200,000	51,360,500	374,560,500
2037	22,000,000.00	4,400,000.00	26,400,000.00	275,200,000.00	35,866,700.00	311,066,700.00	-	-	-	275,200,000	35,866,700	311,066,700
2038	22,000,000.00	3,520,000.00	25,520,000.00	220,200,000.00	22,117,400.00	242,317,400.00	-	-	-	220,200,000	22,117,400	242,317,400
2039	22,000,000.00	2,640,000.00	24,640,000.00	188,200,000.00	11,095,600.00	199,295,600.00	-	-	-	188,200,000	11,095,600	199,295,600
2040	22,000,000.00	1,760,000.00	23,760,000.00	41,200,000.00	3,680,000.00	44,880,000.00	-	-	-	41,200,000	3,680,000	44,880,000
2041	22,000,000.00	880,000.00	22,880,000.00	41,200,000.00	1,840,000.00	43,040,000.00	-	-	-	41,200,000	1,840,000	43,040,000
Total	550,000,000.00	296,649,222.22	846,649,222.22	15,174,903,451.60	8,182,474,018.96	23,357,377,470.56	12,700,000,000.00	6,540,738,000.00	19,240,738,000.00	27,874,903,451.60	14,723,212,018.96	42,598,115,470.56

Issue Dated: 6/29/2016

True Interest Cost: 3.742528
All-In True Interest Cost: 3.749476