

State of Illinois
General Obligation Bonds, Series of November 2019ABC
\$750,000,000
Statement of Total General Obligation Debt Service as of Current Issuance

Fiscal Year Ending June 30	Series A of November 2019			Series B of November 2019			Series C of November 2019			November 2019ABC Bonds			New Total GO Capital and Refunding			Total Section 7.6 Bonds			Total Section 7.7 Bonds			Total GO Pension Obligation Bonds			Revised Total GO Capital, Refunding, Special Purpose, Section 7.6, Pension Acceleration, and Pension Obligation Bonds			
	Principal	Interest	(A) Total Debt Service	Principal	Interest	(B) Total Debt Service	Principal	Interest	(C) Total Debt Service	Principal	Interest	(A+B+C) Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
			(D) Includes (A+B+C) Total			(E) Total			(F) Total			(G) Total																(H) Total
2020	30,000,000	6,866,667	6,866,667	5,733,333	5,733,333	5,733,333	2,866,667	2,866,667	-	15,066,667	15,066,667	938,221,629	708,223,863	1,646,445,492	500,000,000	261,537,500	761,537,500	12,000,000	15,640,533	27,640,533	225,000,000	440,550,000	\$674,650,000	1,676,221,629	1,434,951,896	3,110,173,525		
2021	30,000,000	14,250,000	44,250,000	12,900,000	12,900,000	12,900,000	6,000,000	6,000,000	30,000,000	33,150,000	63,150,000	962,000,883	872,896,706	1,834,897,589	500,000,000	236,537,500	736,537,500	12,000,000	15,646,000	27,646,000	275,000,000	438,412,500	\$713,412,500	1,749,000,883	1,363,191,706	3,112,192,589		
2022	30,000,000	12,750,000	42,750,000	12,900,000	12,900,000	12,900,000	6,000,000	6,000,000	30,000,000	31,800,000	61,800,000	927,257,410	814,748,963	1,742,006,373	500,000,000	211,537,500	711,537,500	12,000,000	15,096,000	27,096,000	325,000,000	424,800,000	\$749,800,000	1,774,397,410	1,296,182,463	3,040,539,873		
2023	30,000,000	11,250,000	41,250,000	12,900,000	12,900,000	12,900,000	6,000,000	6,000,000	30,000,000	30,150,000	60,150,000	925,772,922	871,624,275	1,797,397,198	500,000,000	188,537,500	688,537,500	12,000,000	14,646,000	26,646,000	375,000,000	408,712,500	\$783,712,500	1,812,772,922	1,181,520,275	2,994,303,198		
2024	30,000,000	9,750,000	39,750,000	12,900,000	12,900,000	12,900,000	6,000,000	6,000,000	30,000,000	28,800,000	58,800,000	887,198,968	816,830,912	1,704,029,880	500,000,000	161,537,500	661,537,500	12,000,000	14,186,000	26,186,000	390,150,000	384,150,000	\$840,150,000	1,846,198,968	1,058,484,412	2,931,683,380		
2025	30,000,000	8,250,000	38,250,000	12,900,000	12,900,000	12,900,000	6,000,000	6,000,000	30,000,000	27,150,000	57,150,000	819,568,835	872,898,025	1,692,466,860	500,000,000	136,537,500	636,537,500	12,000,000	13,662,000	25,662,000	625,000,000	387,200,000	\$892,200,000	1,866,058,835	995,297,525	2,847,256,360		
2026	30,000,000	6,750,000	36,750,000	12,900,000	12,900,000	12,900,000	6,000,000	6,000,000	30,000,000	25,650,000	55,650,000	826,540,000	826,852,950	1,653,392,950	500,000,000	115,537,500	611,537,500	12,000,000	13,122,000	25,122,000	575,000,000	340,425,000	\$915,425,000	1,913,540,000	891,937,450	2,805,477,450		
2027	30,000,000	5,250,000	35,250,000	12,900,000	12,900,000	12,900,000	6,000,000	6,000,000	30,000,000	24,150,000	54,150,000	795,350,000	386,220,975	1,121,570,975	500,000,000	87,076,750	587,076,750	12,000,000	12,522,000	24,522,000	625,000,000	311,300,000	\$936,300,000	1,872,350,000	796,700,725	2,669,050,725		
2028	30,000,000	3,750,000	33,750,000	12,900,000	12,900,000	12,900,000	6,000,000	6,000,000	30,000,000	22,650,000	52,650,000	741,170,000	345,116,375	1,086,286,375	500,000,000	62,500,000	562,500,000	12,000,000	11,862,000	23,862,000	700,000,000	279,225,000	\$979,225,000	1,853,170,000	698,733,375	2,551,903,375		
2029	30,000,000	2,250,000	32,250,000	12,900,000	12,900,000	12,900,000	6,000,000	6,000,000	30,000,000	21,150,000	51,150,000	722,555,000	305,837,775	1,028,392,775	500,000,000	37,500,000	537,500,000	12,000,000	11,328,000	23,328,000	775,000,000	243,525,000	\$1,018,525,000	1,829,555,000	597,790,775	2,427,345,775		
2030	30,000,000	750,000	30,750,000	12,900,000	12,900,000	12,900,000	6,000,000	6,000,000	30,000,000	19,650,000	49,650,000	666,335,000	287,888,275	954,223,275	500,000,000	12,500,000	612,500,000	12,000,000	10,600,000	22,600,000	875,000,000	204,000,000	\$1,079,000,000	1,803,335,000	495,108,275	2,248,443,275		
2031				30,000,000	12,150,000	42,150,000	6,000,000	6,000,000	30,000,000	18,150,000	48,150,000	628,285,000	233,888,100	862,173,100	-	-	-	12,000,000	10,008,000	22,008,000	975,000,000	159,375,000	\$1,134,375,000	1,815,285,000	402,751,100	2,181,036,100		
2032	30,000,000	10,850,000	40,850,000	30,000,000	16,850,000	46,850,000	6,000,000	6,000,000	30,000,000	16,850,000	46,850,000	557,250,000	201,126,840	758,376,840	-	-	-	12,000,000	9,324,000	21,324,000	1,050,000,000	199,600,000	\$1,199,600,000	1,819,250,000	300,102,840	1,839,252,840		
2033	30,000,000	9,150,000	39,150,000	30,000,000	9,150,000	39,150,000	6,000,000	6,000,000	30,000,000	15,150,000	45,150,000	632,230,000	171,961,130	704,191,130	-	-	-	12,000,000	8,628,000	20,628,000	1,100,000,000	56,100,000	\$1,156,100,000	1,844,230,000	235,789,130	1,880,019,130		
2034	30,000,000	7,800,000	37,800,000	30,000,000	7,800,000	37,800,000	6,000,000	6,000,000	30,000,000	13,800,000	43,800,000	588,820,000	141,176,020	709,996,020	-	-	-	12,000,000	7,920,000	19,920,000	-	-	-	880,820,000	149,096,020	729,916,020		
2035	30,000,000	6,600,000	36,600,000	30,000,000	6,600,000	36,600,000	6,000,000	6,000,000	30,000,000	12,600,000	42,600,000	498,840,000	112,615,660	611,455,660	-	-	-	12,000,000	7,200,000	19,200,000	-	-	-	510,840,000	119,815,660	630,655,660		
2036	30,000,000	5,400,000	35,400,000	30,000,000	5,400,000	35,400,000	6,000,000	6,000,000	30,000,000	11,400,000	41,400,000	416,600,000	85,403,800	502,003,800	-	-	-	12,000,000	6,480,000	18,480,000	-	-	-	428,600,000	91,883,800	520,483,800		
2037	30,000,000	4,200,000	34,200,000	30,000,000	4,200,000	34,200,000	6,000,000	6,000,000	30,000,000	10,200,000	40,200,000	388,600,000	65,840,000	454,440,000	-	-	-	12,000,000	5,760,000	17,760,000	-	-	-	380,600,000	71,300,000	451,900,000		
2038	30,000,000	3,000,000	33,000,000	30,000,000	3,000,000	33,000,000	6,000,000	6,000,000	30,000,000	9,000,000	39,000,000	313,600,000	47,886,450	361,486,450	-	-	-	12,000,000	5,040,000	17,040,000	-	-	-	325,600,000	52,826,450	378,426,450		
2039	30,000,000	1,800,000	31,800,000	30,000,000	1,800,000	31,800,000	6,000,000	6,000,000	30,000,000	7,800,000	37,800,000	281,600,000	32,292,900	313,892,900	-	-	-	12,000,000	4,320,000	16,320,000	-	-	-	293,600,000	36,812,900	330,412,900		
2040	30,000,000	600,000	30,600,000	30,000,000	600,000	30,600,000	6,000,000	6,000,000	30,000,000	6,000,000	36,000,000	214,600,000	20,489,500	235,089,500	-	-	-	12,000,000	3,600,000	15,600,000	-	-	-	146,600,000	24,089,500	170,689,500		
2041				30,000,000	5,400,000	35,400,000	30,000,000	5,400,000	35,400,000	30,000,000	5,400,000	35,400,000	134,600,000	14,425,750	149,025,750	-	-	-	12,000,000	2,880,000	14,880,000	-	-	-	146,600,000	17,305,750	163,905,750	
2042				30,000,000	4,200,000	34,200,000	30,000,000	4,200,000	34,200,000	30,000,000	4,200,000	34,200,000	93,600,000	8,378,500	101,978,500	-	-	-	12,000,000	2,160,000	14,160,000	-	-	-	105,400,000	16,539,500	121,939,500	
2043				30,000,000	3,000,000	33,000,000	30,000,000	3,000,000	33,000,000	30,000,000	3,000,000	33,000,000	74,200,000	4,555,000	78,755,000	-	-	-	12,000,000	1,440,000	13,440,000	-	-	-	86,200,000	5,995,000	92,195,000	
2044				30,000,000	1,800,000	31,800,000	30,000,000	1,800,000	31,800,000	30,000,000	1,800,000	31,800,000	30,000,000	1,800,000	31,800,000	-	-	-	12,000,000	720,000	12,720,000	-	-	-	42,000,000	2,520,000	44,520,000	
2045				30,000,000	600,000	30,600,000	30,000,000	600,000	30,600,000	30,000,000	600,000	30,600,000	30,000,000	600,000	30,600,000	-	-	-	12,000,000	300,000	12,300,000	-	-	-	30,000,000	600,000	30,600,000	
Total	300,000,000	\$1,666,667	\$1,666,667	300,000,000	186,983,333	496,983,333	150,000,000	137,666,667	287,666,667	750,000,000	415,416,667	1,165,416,667	13,825,085,646	6,428,860,544	20,253,953,191	5,500,000,000	1,505,281,250	7,005,281,250	300,000,000	223,870,533	523,870,533	8,850,000,000	4,182,235,000	13,032,235,000	28,475,085,646	12,340,046,328	40,815,131,974	
		Issue Dated:	11/21/2019		Issue Dated:	11/21/2019		Issue Dated:	11/21/2019		Issue Dated:	11/21/2019		Issue Dated:	11/21/2019													
		True Interest Cost:	2.658825%		True Interest Cost:	3.578825%		True Interest Cost:	3.805712%		True Interest Cost:	3.451450%		True Interest Cost:	3.457849%													
		All In True Interest Cost:	2.618095%		All In True Interest Cost:	3.558095%</																						