

State of Illinois
\$246,095,000 General Obligation Bonds, Series of April 2010
Statement of Total General Obligation Debt Service as of Current Issuance (Revised)

Fiscal Year June 30	GO Series of April 2010 (Special Purpose)			New Total GO Capital Improvement			Existing GO Pension Obligation Bonds			Revised Total GO Capital Improvement & Pension Obligation Bonds		
	Principal	Interest	[A] Total	Principal	Interest	[B] Total	Principal	Interest	[C] Total	Principal	Interest	[B+C] Total
2010	-	-	-	587,464,753	545,813,044	1,133,277,797	50,000,000	493,550,000	543,550,000	637,464,753	1,039,363,044	1,676,827,797
2011	246,095,000	5,964,386	252,059,386	868,915,031	578,456,086	1,447,371,117	743,200,000	601,177,049	1,344,377,049	1,612,115,031	1,179,633,135	2,791,748,166
2012	-	-	-	582,233,439	540,812,770	1,123,046,209	793,200,000	591,188,628	1,384,388,628	1,375,433,439	1,131,999,398	2,507,432,837
2013	-	-	-	587,610,751	498,386,480	1,085,997,231	793,200,000	568,262,716	1,361,462,716	1,380,810,751	1,066,649,196	2,447,459,947
2014	-	-	-	588,959,607	450,843,824	1,039,803,231	793,200,000	541,391,544	1,334,591,544	1,382,159,607	992,035,168	2,374,194,775
2015	-	-	-	609,160,720	400,766,451	1,009,927,171	793,200,000	509,221,372	1,302,421,372	1,402,360,720	909,987,823	2,312,348,543
2016	-	-	-	596,851,341	374,354,318	971,205,659	100,000,000	474,525,000	574,525,000	696,851,341	848,879,318	1,545,730,659
2017	-	-	-	569,046,341	340,220,408	909,266,749	125,000,000	470,175,000	595,175,000	694,046,341	810,395,408	1,504,441,749
2018	-	-	-	545,732,806	302,607,362	848,340,169	150,000,000	464,737,500	614,737,500	695,732,806	767,344,862	1,463,077,669
2019	-	-	-	512,072,317	273,891,234	785,963,551	175,000,000	458,212,500	633,212,500	687,072,317	732,103,734	1,419,176,051
2020	-	-	-	486,271,629	252,620,079	738,891,709	225,000,000	449,550,000	674,550,000	711,271,629	702,170,079	1,413,441,709
2021	-	-	-	470,130,883	222,024,054	692,154,937	275,000,000	438,412,500	713,412,500	745,130,883	660,436,554	1,405,567,437
2022	-	-	-	445,727,410	188,136,458	633,863,868	325,000,000	424,800,000	749,800,000	770,727,410	612,936,458	1,383,663,868
2023	-	-	-	437,492,922	169,542,478	607,035,400	375,000,000	408,712,500	783,712,500	812,492,922	578,254,978	1,390,747,900
2024	-	-	-	401,653,968	140,558,724	542,212,692	450,000,000	390,150,000	840,150,000	851,653,968	530,708,724	1,382,362,692
2025	-	-	-	334,043,835	123,061,999	457,105,833	525,000,000	367,200,000	892,200,000	859,043,835	490,261,999	1,349,305,833
2026	-	-	-	345,030,000	103,228,708	448,258,708	575,000,000	340,425,000	915,425,000	920,030,000	443,653,708	1,363,683,708
2027	-	-	-	333,945,000	85,569,867	419,514,867	625,000,000	311,100,000	936,100,000	958,945,000	396,669,867	1,355,614,867
2028	-	-	-	299,605,000	68,095,250	367,700,250	700,000,000	279,225,000	979,225,000	999,605,000	347,320,250	1,346,925,250
2029	-	-	-	268,370,000	51,148,833	319,518,833	775,000,000	243,525,000	1,018,525,000	1,043,370,000	294,673,833	1,338,043,833
2030	-	-	-	213,260,000	38,427,733	251,687,733	875,000,000	204,000,000	1,079,000,000	1,088,260,000	242,427,733	1,330,687,733
2031	-	-	-	169,215,000	28,110,667	197,325,667	975,000,000	159,375,000	1,134,375,000	1,144,215,000	187,485,667	1,331,700,667
2032	-	-	-	110,335,000	20,832,050	130,967,050	1,050,000,000	109,650,000	1,159,650,000	1,160,335,000	130,282,050	1,290,617,050
2033	-	-	-	109,625,000	15,034,067	124,659,067	1,100,000,000	56,100,000	1,156,100,000	1,209,625,000	71,134,067	1,280,759,067
2034	-	-	-	142,795,000	7,772,917	150,567,917	-	-	-	142,795,000	7,772,917	150,567,917
2035	-	-	-	58,000,000	2,123,800	58,123,800	-	-	-	-	-	58,123,800
2036	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-
Total	246,095,000	5,964,386	252,059,386	10,671,547,751	5,822,039,461	16,493,587,212	13,366,000,000	9,354,664,309	22,720,664,309	23,981,547,751	15,174,579,970	39,214,251,521

Issue Date: 4/12/2010

True Interest Cost (Incl Expenses) 1.019