

State of Illinois

\$300,000,000 General Obligation, Taxable Build America Bonds, Series 2010-4

Statement of Total General Obligation Debt Service as of Current Issuances

Fiscal Year Ending June 30	Series 2010-4			New Total GO Capital and Special Purpose			Existing GO Pension Obligation Bonds			Revised Total GO Capital, Special Purpose and Pension Obligation Bonds		
	Principal	Interest	[A]	Principal	Interest	[B]	Principal	Interest	[C]	Principal	Interest	Total
			Total Debt Service			Includes [A] Total			Total			
2011		\$5,771,025	5,771,025	911,155,031	625,887,606	1,537,042,637	743,200,000	601,177,049	1,344,377,049	1,654,355,031	1,227,064,655	2,881,419,686
2012	12,000,000	\$11,473,800	23,473,800	636,473,439	591,463,098	1,227,936,537	793,200,000	591,186,628	1,384,386,628	1,429,673,439	1,182,649,726	2,612,323,165
2013	12,000,000	\$11,308,050	23,308,050	641,850,751	548,258,074	1,190,108,825	793,200,000	568,262,716	1,361,462,716	1,435,050,751	1,116,520,790	2,551,571,541
2014	12,000,000	\$11,077,950	23,077,950	643,199,607	499,421,902	1,142,621,509	793,200,000	541,391,544	1,334,591,544	1,436,399,607	1,040,813,446	2,477,213,053
2015	12,000,000	\$10,781,550	22,781,550	663,400,720	448,107,445	1,111,508,165	793,200,000	509,221,372	1,302,421,372	1,456,600,720	957,328,817	2,413,929,537
2016	12,000,000	\$10,442,250	22,442,250	651,091,341	420,114,468	1,071,205,809	100,000,000	474,525,000	574,525,000	751,091,341	894,639,468	1,645,730,809
2017	12,000,000	\$10,076,625	22,076,625	623,286,341	384,271,273	1,007,557,614	125,000,000	470,175,000	595,175,000	748,286,341	854,446,273	1,602,732,614
2018	12,000,000	\$9,686,625	21,686,625	599,972,806	344,839,847	944,812,654	150,000,000	464,737,500	614,737,500	749,972,806	809,577,347	1,559,550,154
2019	12,000,000	\$9,277,125	21,277,125	566,312,317	314,228,085	880,540,402	175,000,000	458,212,500	633,212,500	741,312,317	772,440,585	1,513,752,902
2020	12,000,000	\$8,853,000	20,853,000	540,511,629	290,976,071	831,487,701	225,000,000	449,550,000	674,550,000	765,511,629	740,526,071	1,506,037,701
2021	12,000,000	\$8,399,625	20,399,625	524,370,883	258,317,097	782,687,980	275,000,000	438,412,500	713,412,500	799,370,883	696,729,597	1,496,100,480
2022	12,000,000	\$7,921,875	19,921,875	499,967,410	222,313,937	722,281,347	325,000,000	424,800,000	749,800,000	824,967,410	647,113,937	1,472,081,347
2023	12,000,000	\$7,414,875	19,414,875	491,732,922	201,543,263	693,276,185	375,000,000	408,712,500	783,712,500	866,732,922	610,255,763	1,476,988,685
2024	12,000,000	\$6,878,625	18,878,625	455,893,968	170,201,929	626,095,897	450,000,000	390,150,000	840,150,000	905,893,968	560,351,929	1,466,245,897
2025	12,000,000	\$6,342,375	18,342,375	388,283,835	150,337,584	538,621,418	525,000,000	367,200,000	892,200,000	913,283,835	517,537,584	1,430,821,418
2026	12,000,000	\$5,806,125	17,806,125	399,270,000	128,126,633	527,396,633	575,000,000	340,425,000	915,425,000	974,270,000	468,551,633	1,442,821,633
2027	12,000,000	\$5,261,100	17,261,100	388,185,000	108,021,117	496,206,117	625,000,000	311,100,000	936,100,000	1,013,185,000	419,121,117	1,432,306,117
2028	12,000,000	\$4,707,300	16,707,300	353,845,000	88,091,050	441,936,050	700,000,000	279,225,000	979,225,000	1,053,845,000	367,316,050	1,421,161,050
2029	12,000,000	\$4,153,500	16,153,500	322,610,000	68,689,183	391,299,183	775,000,000	243,525,000	1,018,525,000	1,097,610,000	312,214,183	1,409,824,183
2030	12,000,000	\$3,599,700	15,599,700	267,500,000	53,512,633	321,012,633	875,000,000	204,000,000	1,079,000,000	1,142,500,000	257,512,633	1,400,012,633
2031	12,000,000	\$3,045,900	15,045,900	223,455,000	40,740,117	264,195,117	975,000,000	159,375,000	1,134,375,000	1,198,455,000	200,115,117	1,398,570,117
2032	12,000,000	\$2,492,100	14,492,100	164,575,000	30,790,990	195,365,990	1,050,000,000	109,650,000	1,159,650,000	1,214,575,000	140,440,990	1,355,015,990
2033	12,000,000	\$1,938,300	13,938,300	163,865,000	22,722,497	186,587,497	1,100,000,000	56,100,000	1,156,100,000	1,263,865,000	78,822,497	1,342,687,497
2034	12,000,000	\$1,384,500	13,384,500	197,035,000	12,990,837	210,025,837	-	-	-	197,035,000	12,990,837	210,025,837
2035	12,000,000	\$830,700	12,830,700	110,240,000	4,871,210	115,111,210	-	-	-	110,240,000	4,871,210	115,111,210
2036	12,000,000	\$276,900	12,276,900	12,000,000	276,900	12,276,900	-	-	-	12,000,000	276,900	12,276,900
2037												
Total	300,000,000	169,201,500	469,201,500	11,440,082,999	6,029,114,846	17,469,197,845	13,316,000,000	8,861,114,309	22,177,114,309	24,756,082,999	14,890,229,155	39,646,312,154