

State of Illinois
 General Obligation Bonds, Series of October 2020ABCD
 \$850,000,000
 Statement of Total General Obligation Debt Service as of Current Issuance

Fiscal Year Ending June 30	Series A of October 2020			Series B of October 2020			Series C of October 2020			Series D of October 2020			October 2020ABCD Bonds						New Total GO Capital and Refunding		Total Section 7.6 Bonds		Total Section 7.7 Bonds		Total GO Pension Obligation Bonds		New Total GO Capital, Refunding, Special Purpose, Section 7.6, Section 7.7, and Pension Obligation Bonds				
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
2021	30,000,000	1,389,317	1,389,317	6,438,056	6,438,056	6,438,056	5,245,625	5,245,625	5,245,625	2,138,889	2,138,889	2,138,889	15,191,888	15,191,888	15,191,888	989,207,419	718,153,598	1,707,361,017	500,000,000	298,537,500	798,537,500	21,000,000	29,318,500	50,318,500	275,000,000	438,412,500	713,412,500	1,791,000,813	1,420,425,146	3,211,425,959	
2022	30,000,000	2,916,000	2,916,000	15,050,000	15,050,000	15,050,000	12,282,500	12,282,500	12,282,500	4,500,000	24,500,000	29,000,000	30,000,000	30,106,000	84,700,000	114,806,000	679,623,923	1,875,988,373	2,555,612,300	211,537,500	711,537,500	33,000,000	31,909,000	64,909,000	325,000,000	424,909,000	749,909,000	1,856,397,414	1,340,470,863	3,206,868,277	
2023	30,000,000	2,293,500	2,293,500	15,050,000	15,050,000	15,050,000	12,282,500	12,282,500	12,282,500	3,500,000	23,500,000	27,000,000	30,000,000	33,106,000	81,300,000	114,406,000	688,772,922	1,816,719,548	2,505,492,470	186,537,500	686,537,500	33,000,000	30,369,000	63,369,000	373,000,000	498,712,500	781,712,500	1,894,772,922	1,256,548,275	3,151,321,197	
2024	30,000,000	1,520,500	1,520,500	15,050,000	15,050,000	15,050,000	12,282,500	12,282,500	12,282,500	2,500,000	22,500,000	25,000,000	30,000,000	31,342,000	84,946,000	116,292,000	684,169,968	1,973,294,913	2,657,464,881	161,537,500	661,537,500	33,000,000	29,260,500	58,260,500	460,000,000	590,260,500	849,260,500	1,931,188,964	1,153,628,912	3,084,817,876	
2025	30,000,000	633,000	633,000	15,050,000	15,050,000	15,050,000	12,282,500	12,282,500	12,282,500	20,000,000	21,500,000	23,500,000	30,000,000	29,446,500	79,446,500	108,893,000	680,268,835	1,937,722,825	2,618,616,660	500,000,000	138,537,500	638,537,500	33,000,000	27,722,700	60,722,700	525,000,000	387,200,000	912,200,000	1,938,958,835	1,057,183,225	2,996,142,060
2026	5,000,000	81,000	81,000	14,425,000	14,425,000	14,425,000	12,282,500	12,282,500	12,282,500	20,000,000	21,500,000	23,500,000	30,000,000	27,268,500	77,268,500	106,716,000	684,540,000	1,975,511,500	2,657,027,500	500,000,000	111,537,500	611,537,500	28,000,000	26,318,000	52,318,000	575,000,000	343,425,000	918,425,000	1,955,540,000	1,054,885,500	2,980,425,500
2027	30,000,000	30,000,000	30,000,000	13,050,000	13,050,000	13,050,000	12,282,500	12,282,500	12,282,500	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	24,000,000	25,159,500	49,159,500	24,000,000	21,318,500	45,318,500	625,000,000	311,000,000	936,000,000	1,934,350,000	855,833,225	2,789,183,225
2028	30,000,000	11,550,000	11,550,000	41,550,000	41,550,000	41,550,000	12,282,500	12,282,500	12,282,500	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2029	30,000,000	10,050,000	10,050,000	40,050,000	40,050,000	40,050,000	12,282,500	12,282,500	12,282,500	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2030	30,000,000	8,550,000	8,550,000	38,550,000	38,550,000	38,550,000	12,282,500	12,282,500	12,282,500	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2031	30,000,000	7,050,000	7,050,000	37,050,000	37,050,000	37,050,000	12,282,500	12,282,500	12,282,500	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2032	30,000,000	5,550,000	5,550,000	35,550,000	35,550,000	35,550,000	12,282,500	12,282,500	12,282,500	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2033	30,000,000	4,050,000	4,050,000	34,050,000	34,050,000	34,050,000	12,282,500	12,282,500	12,282,500	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2034	30,000,000	3,000,000	3,000,000	33,000,000	33,000,000	33,000,000	12,282,500	12,282,500	12,282,500	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2035	30,000,000	1,800,000	1,800,000	31,800,000	31,800,000	31,800,000	12,282,500	12,282,500	12,282,500	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2036	30,000,000	600,000	600,000	30,600,000	30,600,000	30,600,000	12,282,500	12,282,500	12,282,500	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2037	30,000,000	1,643,750	1,643,750	41,643,750	41,643,750	41,643,750	11,643,750	11,643,750	11,643,750	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2038	30,000,000	10,625,000	10,625,000	40,625,000	40,625,000	40,625,000	10,625,000	10,625,000	10,625,000	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2039	30,000,000	9,225,000	9,225,000	39,225,000	39,225,000	39,225,000	9,225,000	9,225,000	9,225,000	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2040	30,000,000	8,025,000	8,025,000	38,025,000	38,025,000	38,025,000	8,025,000	8,025,000	8,025,000	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2041	30,000,000	6,825,000	6,825,000	36,825,000	36,825,000	36,825,000	6,825,000	6,825,000	6,825,000	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2042	30,000,000	5,625,000	5,625,000	35,625,000	35,625,000	35,625,000	5,625,000	5,625,000	5,625,000	30,000,000	31,500,000	33,500,000	30,000,000	29,312,000	68,814,000	98,126,000	784,750,000	2,114,434,975	2,900,184,975	500,000,000	137,500,000	637,500,000	24,000,000	22,500,000	46,500,000	575,000,000	362,000,000	937,000,000	2,015,170,000	1,149,000,000	3,164,170,000
2043	30,000,000	4,425,000	4,425,000	34,425,000	34,425,000	34,425,000	4,425,000	4,425,000	4,425,000	30,000,000	31,500,000	33,500,000																			