

State of Illinois

General Obligation Bonds, Series of April 2014 \$250,000,000

Statement of Total General Obligation Debt Service as of Current Issuance

Fiscal Year Ending June 30	Series of April 2014		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
2014				775,214,606.80	722,716,907.58	1,497,931,514.38	893,200,000.00	740,879,544.00	1,634,079,544.00	1,668,414,607	1,463,596,452	3,132,011,058
2015	10,000,000.00	11,753,333.33	21,753,333.33	912,415,719.55	769,865,398.16	1,682,281,117.71	1,093,200,000.00	704,683,372.00	1,797,883,372.00	2,005,615,720	1,474,548,770	3,480,164,490
2016	10,000,000.00	11,800,000.00	21,800,000.00	900,106,340.75	735,510,390.50	1,635,616,731.25	700,000,000.00	656,454,000.00	1,356,454,000.00	1,600,106,341	1,391,964,391	2,992,070,731
2017	10,000,000.00	11,300,000.00	21,300,000.00	871,891,340.95	689,336,397.80	1,561,227,738.75	1,025,000,000.00	622,338,000.00	1,647,338,000.00	1,896,891,341	1,311,674,398	3,208,565,739
2018	10,000,000.00	10,800,000.00	20,800,000.00	848,792,806.45	637,745,857.30	1,486,538,663.75	1,050,000,000.00	568,615,500.00	1,618,615,500.00	1,898,792,806	1,206,361,357	3,105,154,164
2019	10,000,000.00	10,300,000.00	20,300,000.00	815,132,317.10	594,762,831.65	1,409,895,148.75	1,075,000,000.00	511,105,500.00	1,586,105,500.00	1,890,132,317	1,105,868,332	2,996,000,649
2020	10,000,000.00	9,800,000.00	19,800,000.00	789,121,629.35	558,596,529.40	1,347,718,158.75	225,000,000.00	449,550,000.00	674,550,000.00	1,014,121,629	1,008,146,529	2,022,268,159
2021	10,000,000.00	9,300,000.00	19,300,000.00	772,785,882.65	512,336,964.43	1,285,122,847.08	275,000,000.00	438,412,500.00	713,412,500.00	1,047,785,883	950,749,464	1,998,535,347
2022	10,000,000.00	8,800,000.00	18,800,000.00	748,167,409.60	462,494,412.90	1,210,661,822.50	325,000,000.00	424,800,000.00	749,800,000.00	1,073,167,410	887,294,413	1,960,461,823
2023	10,000,000.00	8,300,000.00	18,300,000.00	739,977,922.40	427,208,550.10	1,167,186,472.50	375,000,000.00	408,712,500.00	783,712,500.00	1,114,977,922	835,921,050	1,950,898,973
2024	10,000,000.00	7,800,000.00	17,800,000.00	699,808,967.55	380,407,204.12	1,080,216,171.67	450,000,000.00	390,150,000.00	840,150,000.00	1,149,808,968	770,557,204	1,920,366,172
2025	10,000,000.00	7,300,000.00	17,300,000.00	632,493,834.80	345,385,108.53	977,878,943.33	525,000,000.00	367,200,000.00	892,200,000.00	1,157,493,835	712,585,109	1,870,078,943
2026	10,000,000.00	6,800,000.00	16,800,000.00	643,400,000.00	308,282,833.33	951,682,833.33	575,000,000.00	340,425,000.00	915,425,000.00	1,218,400,000	648,707,833	1,867,107,833
2027	10,000,000.00	6,300,000.00	16,300,000.00	551,685,000.00	276,046,816.67	827,731,816.67	625,000,000.00	311,100,000.00	936,100,000.00	1,176,685,000	587,146,817	1,763,831,817
2028	10,000,000.00	5,800,000.00	15,800,000.00	560,260,000.00	244,301,400.00	804,561,400.00	700,000,000.00	279,225,000.00	979,225,000.00	1,260,260,000	523,526,400	1,783,786,400
2029	10,000,000.00	5,300,000.00	15,300,000.00	562,610,000.00	210,422,183.33	773,032,183.33	775,000,000.00	243,525,000.00	1,018,525,000.00	1,337,610,000	453,947,183	1,791,557,183
2030	10,000,000.00	4,800,000.00	14,800,000.00	507,500,000.00	180,058,133.33	687,558,133.33	875,000,000.00	204,000,000.00	1,079,000,000.00	1,382,500,000	384,058,133	1,766,558,133
2031	10,000,000.00	4,300,000.00	14,300,000.00	463,455,000.00	152,181,866.67	615,636,866.67	975,000,000.00	159,375,000.00	1,134,375,000.00	1,438,455,000	311,556,867	1,750,011,867
2032	10,000,000.00	3,800,000.00	13,800,000.00	404,575,000.00	126,912,690.00	531,487,690.00	1,050,000,000.00	109,650,000.00	1,159,650,000.00	1,454,575,000	236,562,690	1,691,137,690
2033	10,000,000.00	3,300,000.00	13,300,000.00	403,865,000.00	103,669,146.67	507,534,146.67	1,100,000,000.00	56,100,000.00	1,156,100,000.00	1,503,865,000	159,769,147	1,663,634,147
2034	10,000,000.00	2,875,000.00	12,875,000.00	437,035,000.00	78,559,936.67	515,594,936.67	-	-	-	437,035,000	78,559,937	515,594,937
2035	10,000,000.00	2,437,500.00	12,437,500.00	350,240,000.00	55,050,260.00	405,290,260.00	-	-	-	350,240,000	55,050,260	405,290,260
2036	10,000,000.00	2,000,000.00	12,000,000.00	252,000,000.00	35,148,400.00	287,148,400.00	-	-	-	252,000,000	35,148,400	287,148,400
2037	10,000,000.00	1,500,000.00	11,500,000.00	204,000,000.00	22,850,600.00	226,850,600.00	-	-	-	204,000,000	22,850,600	226,850,600
2038	10,000,000.00	1,000,000.00	11,000,000.00	149,000,000.00	12,249,300.00	161,249,300.00	-	-	-	149,000,000	12,249,300	161,249,300
2039	10,000,000.00	500,000.00	10,500,000.00	117,000,000.00	4,375,500.00	121,375,500.00	-	-	-	117,000,000	4,375,500	121,375,500
Total	250,000,000.00	157,965,833.33	407,965,833.33	15,112,533,777.95	8,646,475,619.14	23,759,009,397.09	14,686,400,000.00	7,986,300,916.00	22,672,700,916.00	29,798,933,777.95	16,632,776,535.14	46,431,710,313.09

Issue Dated: 4/17/2014

True Interest Cost: 4.081697