

State of Illinois
General Obligation Certificates, Series of June 2020
\$1,200,000,000
Statement of Total General Obligation Debt Service as of Current Issuance

Fiscal Year Ending June 30	Series of June 2020 Certificates			Total GO Capital and Refunding			Total Section 7.6 Bonds			Total Section 7.7 Bonds			Total GO Pension Obligation Bonds			New Total GO Certificates and GO Capital, Refunding, Section 7.6, Section 7.7, and Pension Obligation Bonds		
	Principal	Interest	[A]	Principal	Interest	[B]	Principal	Interest	[C]	Principal	Interest	[D]	Principal	Interest	[E]	Principal	Interest	[A+B+C+D+E]
			Total Debt Service			Total			Total			Total			Total			Total
2020	-	-	-	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	449,550,000	\$674,550,000	1,675,221,629	1,434,951,896	3,110,173,525
2021	1,200,000,000	45,840,000	1,245,840,000	985,000,883	702,909,480	1,687,910,363	500,000,000	236,537,500	736,537,500	21,000,000	27,368,781	48,368,781	275,000,000	438,412,500	\$713,412,500	2,981,000,883	1,451,068,262	4,432,069,144
2022	-	-	-	960,357,410	645,338,963	1,605,696,373	500,000,000	211,537,500	711,537,500	21,000,000	27,066,000	48,066,000	325,000,000	424,890,000	\$749,890,000	1,806,357,410	1,308,742,463	3,115,099,873
2023	-	-	-	948,772,922	601,035,525	1,549,808,448	500,000,000	186,537,500	686,537,500	21,000,000	26,154,750	47,154,750	375,000,000	408,712,500	\$783,712,500	1,844,772,922	1,222,440,275	3,067,213,198
2024	-	-	-	910,198,968	544,805,912	1,455,004,880	500,000,000	161,537,500	661,537,500	21,000,000	25,191,000	46,191,000	450,000,000	390,150,000	\$840,150,000	1,881,198,968	1,121,684,412	3,002,883,380
2025	-	-	-	842,958,835	499,808,025	1,342,766,860	500,000,000	136,537,500	636,537,500	21,000,000	24,192,000	45,192,000	525,000,000	367,200,000	\$892,200,000	1,888,958,835	1,027,737,525	2,916,696,360
2026	-	-	-	849,540,000	452,497,950	1,302,037,950	500,000,000	111,537,500	611,537,500	21,000,000	23,157,000	44,157,000	575,000,000	340,425,000	\$915,425,000	1,945,540,000	927,617,450	2,873,157,450
2027	-	-	-	758,350,000	410,409,975	1,168,759,975	500,000,000	87,018,750	587,018,750	21,000,000	22,092,000	43,092,000	625,000,000	311,100,000	\$936,100,000	1,904,350,000	830,620,725	2,734,970,725
2028	-	-	-	764,170,000	368,231,375	1,132,401,375	500,000,000	62,500,000	562,500,000	21,000,000	20,997,000	41,997,000	700,000,000	279,225,000	\$979,225,000	1,985,170,000	730,953,375	2,716,123,375
2029	-	-	-	745,555,000	327,287,775	1,072,842,775	500,000,000	37,500,000	537,500,000	21,000,000	19,878,000	40,878,000	775,000,000	243,525,000	\$1,018,525,000	2,041,555,000	628,190,775	2,669,745,775
2030	-	-	-	689,335,000	288,573,275	977,908,275	500,000,000	12,500,000	512,500,000	21,000,000	18,735,000	39,735,000	875,000,000	204,000,000	\$1,079,000,000	2,085,335,000	523,808,275	2,609,143,275
2031	-	-	-	651,285,000	252,688,100	903,973,100	-	-	-	21,000,000	17,568,000	38,568,000	975,000,000	159,375,000	\$1,134,375,000	1,647,285,000	429,631,100	2,076,916,100
2032	-	-	-	580,250,000	219,183,640	799,433,640	-	-	-	21,000,000	16,389,000	37,389,000	1,050,000,000	109,650,000	\$1,159,650,000	1,651,250,000	345,222,640	1,996,472,640
2033	-	-	-	555,230,000	187,851,130	743,081,130	-	-	-	21,000,000	15,198,000	36,198,000	1,100,000,000	56,100,000	\$1,156,100,000	1,676,230,000	259,149,130	1,935,379,130
2034	-	-	-	591,820,000	156,701,020	748,521,020	-	-	-	21,000,000	13,995,000	34,995,000	-	-	-	612,820,000	170,696,020	783,516,020
2035	-	-	-	521,840,000	126,875,660	648,715,660	-	-	-	21,000,000	12,780,000	33,780,000	-	-	-	542,840,000	139,655,660	682,495,660
2036	-	-	-	439,600,000	98,398,800	537,998,800	-	-	-	21,000,000	11,565,000	32,565,000	-	-	-	460,600,000	109,963,800	570,563,800
2037	-	-	-	391,600,000	77,270,000	468,870,000	-	-	-	21,000,000	10,350,000	31,350,000	-	-	-	412,600,000	87,620,000	500,220,000
2038	-	-	-	336,600,000	58,051,450	394,651,450	-	-	-	21,000,000	9,135,000	30,135,000	-	-	-	357,600,000	67,186,450	424,786,450
2039	-	-	-	304,600,000	41,492,900	346,092,900	-	-	-	21,000,000	7,920,000	28,920,000	-	-	-	325,600,000	49,412,900	375,012,900
2040	-	-	-	157,600,000	28,424,500	186,024,500	-	-	-	21,000,000	6,705,000	27,705,000	-	-	-	178,600,000	35,129,500	213,729,500
2041	-	-	-	157,600,000	21,038,250	178,638,250	-	-	-	21,000,000	5,467,500	26,467,500	-	-	-	178,600,000	26,505,750	205,105,750
2042	-	-	-	116,400,000	13,669,500	130,069,500	-	-	-	21,000,000	4,230,000	25,230,000	-	-	-	137,400,000	17,899,500	155,299,500
2043	-	-	-	97,200,000	8,522,500	105,722,500	-	-	-	21,000,000	2,992,500	23,992,500	-	-	-	118,200,000	11,515,000	129,715,000
2044	-	-	-	53,000,000	5,445,000	58,445,000	-	-	-	21,000,000	1,755,000	22,755,000	-	-	-	74,000,000	6,200,000	80,200,000
2045	-	-	-	53,000,000	1,922,500	54,922,500	-	-	-	9,000,000	517,500	9,517,500	-	-	-	62,000,000	2,440,000	64,440,000
Total	1,200,000,000	45,840,000	1,245,840,000	14,400,085,646	6,845,657,069	21,245,742,715	5,500,000,000	1,805,281,250	7,005,281,250	525,000,000	387,039,565	912,039,565	8,850,000,000	4,182,225,000	13,032,225,000	30,475,085,646	12,966,042,883	43,441,128,530

Issue Dated: 6/5/2020
True Interest Cost: 3.886168%
All-in True Interest Cost: 3.919766%