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

	Series A of		Series B o	Series C of October 2020			Series D of October 2020			October 2020ABCD Bonds			New Total G	O Capital and Ro	funding	Total Section 7.6 Bonds			Total	Section 7.7 Bond	la i	Total GO Po	nsion Obligation	Bonds	New Total GO Capital, Refunding, Special Purpose, Section 7.6, Section 7.7, and Pension Obligation Bonds					
Fiscal Year															[A+8+C+D]=[E]															[F+G+H+I] = [J]
Ending June 30	Principal	Internat D	Total abt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Includ	rs a portion of [E] Total	Principal	Interest	Total	Principal	Includes a por	tion of A, B and C Total	Principal	Interest	Total	Principal	Interest	(r+u+n+i) = [J] Total
2021	13	369.317	1.369.317		6.438.056	6.438.056		5,245,625	5.245.625		2.138.889	2.138.889		15.191.886	15.191.886	985.000.883	716.151.598	1.701.152.481	500.000.000	236.537.500	736.537.500	21.000.000	29.318.550	50.318.550	275.000.000	438.412.500	713.412.500	1 781 000 883	1.420.420.148	3,201,421,030
2021			2.916.000		15.050.000	15.050.000		12,262,500	12,262,500	20.000.000	4,500,000	24,500,000	50.000.000	34,728,500	84.728.500	298.357.410	675.623.563	1.673.980.973	500,000,000	211.537.500	711.537.500	33.000.000	31,509,900	64.509.900	325.000.000	424,800,000	749,800,000	1 856 357 410	1.343.470.963	3,199,828,373
2023			2.293.500		15.050.000	15.050.000		12,262,500	12,262,500	20.000.000	3,500,000	23,500,000	50,000,000	33.106.000	83,106,000	986,772,922	629,946,625	1.616.719.548	500.000.000	186,537,500	686.537.500	33.000.000	30.349.650	63.349.650	375.000.000	408,712,500	783,712,500	1.894.772.922	1,255,546,275	3.150.319.198
2024			1.530.000		15,050,000	15.050.000		12,262,500	12,262,500	20.000.000	2,500,000	22,500.000	50.000.000	31,342,500	81,342,500	948,198,968	572,258,912	1.520.457.880	500.000.000	161.537.500	661 537 500	33.000.000	29.080.500	62,080,500	450.000.000	390.150.000	840.150.000	1.931.198.968	1.153.028.912	3.084.225.880
2025	30.000.000 6	333.000 3	0.633.000		15,050,000	15.050.000		12,262,500	12,262,500	20.000.000	1,500,000	21,500.000	50.000.000	29,445,500	79,445,500	880,958,835	525,722,825	1,406,681,660	500.000.000	136,537,500	636,537,500	33.000.000	27,722,700	60,722,700	525,000,000	367,200,000	892,200,000	1,938,958,835	1.057.183.025	2,996,141,860
2026	5,000,000	81,000	5,081,000	25,000,000	14,425,000	39,425,000		12,262,500	12,262,500	20,000,000	500,000	20,500,000	50,000,000	27,268,500	77,268,500	894,540,000	476,531,550	1,371,071,550	500,000,000	111,537,500	611,537,500	26,000,000	26,391,900	52,391,900	575,000,000	340,425,000	915,425,000	1,995,540,000	954,885,950	2,950,425,950
2027				30,000,000	13,050,000	43,050,000		12,262,500	12,262,500				30,000,000	25,312,500	55,312,500	784,750,000	432,684,975	1,217,434,975	500,000,000	87,018,750	587,018,750	24,600,000	25,129,500	49,729,500	625,000,000	311,100,000	935,100,000	1,934,350,000	855,933,225	2,790,283,225
2028				30,000,000	11,550,000	41,550,000		12,262,500	12,262,500				30,000,000	23,812,500	53,812,500	790,570,000	389,186,375	1,179,758,375	500,000,000	62,500,000	562,500,000	24,600,000	23,854,500	48,454,500	700,000,000	279,225,000	979,225,000	2,015,170,000	754,765,875	2,769,935,875
2029				30,000,000	10,050,000	40,050,000		12,262,500	12,262,500				30,000,000	22,312,500	52,312,500	771,955,000	346,922,775	1,118,877,775	500,000,000	37,500,000	537,500,000	24,600,000	22,555,500	47,155,500	775,000,000	243,525,000	1,018,525,000	2,071,555,000	650,503,275	2,722,058,275
2030				30,000,000	8,550,000	38,550,000		12,262,500	12,262,500				30,000,000	20,812,500	50,812,500	715,735,000	305,888,275	1,022,623,275	500,000,000	12,500,000	512,500,000	24,600,000	21,232,500	45,832,500	875,000,000	204,000,000	1,079,000,000	2,115,335,000	544,620,775	2,659,955,775
2031				30,000,000	7,050,000	37,050,000		12,262,500	12,262,500				30,000,000	19,312,500	49,312,500	677,685,000	269,683,100	947,368,100				24,600,000	19,885,500	44,485,500	975,000,000	159,375,000	1,134,375,000	1,677,285,000	448,943,600	2,126,228,600
2032				30,000,000	5,550,000	35,550,000		12,262,500	12,262,500				30,000,000	17,812,500	47,812,500	606,650,000	234,858,640	841,508,640				24,600,000	18,526,500	43,126,500	1,050,000,000	109,650,000	1,159,650,000	1,681,250,000	363,035,140	2,044,285,140
2033				30,000,000	4,200,000	34,200,000		12,262,500	12,262,500				30,000,000	16,462,500	46,462,500	581,630,000	202,338,130	783,968,130				24,600,000	17,173,500	41,773,500	1,100,000,000	56,100,000	1,156,100,000	1,706,230,000	275,611,630	1,981,841,630
2034				30,000,000	3,000,000	33,000,000		12,262,500	12,262,500				30,000,000	15,262,500	45,262,500	618,220,000	170,132,020	788,352,020				24,600,000	15,826,500	40,426,500				642,820,000	185,958,520	828,778,520
2035				30,000,000	1,800,000	31,800,000		12,262,500	12,262,500				30,000,000	14,062,500	44,062,500	548,240,000	139,250,660	687,490,660				24,600,000	14,467,500	39,067,500				572,840,000	153,718,160	726,558,160
2036				30,000,000	600,000	30,600,000		12,262,500	12,262,500				30,000,000	12,862,500	42,862,500	468,000,000	109,717,800	575,717,800				24,600,000	13,108,500	37,708,500				490,600,000	122,826,300	613,426,300
2037							30,000,000	11,643,750	41,643,750				30,000,000	11,643,750	41,643,750	418,000,000	87,516,500	505,516,500				24,600,000	11,747,250	36,347,250				442,600,000	99,263,750	541,863,750
2038							30,000,000	10,425,000	40,425,000				30,000,000	10,425,000	40,425,000	363,000,000	67,225,450	430,225,450				24,600,000	10,386,000	34,986,000				387,600,000	77,611,450	465,211,450
2039							30,000,000	9,225,000	39,225,000				30,000,000	9,225,000	39,225,000	331,000,000	49,610,900	380,610,900				24,600,000	9,027,000	33,627,000				355,600,000	58,637,900	414,237,900
2040							30,000,000	8,025,000 6,825,000	38,025,000 36,825,000				30,000,000	8,025,000	38,025,000	184,000,000	35,486,500	219,488,500				24,600,000	7,668,000	32,268,000 30,886,500				208,600,000	43,154,500 33,330,750	251,754,500 241,930,750
2041 2042							30,000,000	6,825,000	36,825,000				30,000,000	6,825,000 5,625,000	36,825,000	184,000,000	27,044,250 18.619.500	211,044,250 161,419,500				24,600,000 24,600,000	6,286,500	29,505,000				208,600,000	23,330,750	241,930,750 190,924,500
2042							30,000,000	4.425.000	34,425,000				30,000,000	4,425,000	34,425,000	123,600,000	12,416,500	136.016.500				24,600,000	3,523,500	28,123,500				148,200,000	15,940,000	190,924,500
2043							30,000,000	3.187.500	33,187,500				30,000,000	3.187.500	33,187,500	79,400,000	7.250.000	86,650,000				24,600,000	2,137,500	26,737,500				148,200,000	9.387.500	113.387.500
2044							30,000,000	1.912.500	31,912,500				30,000,000	1,912,500	31,912,500	79,400,000	3.605.500	83.005.500				12.600.000	2,137,500	13.347.000				92,000,000	4.352.500	96.352.500
2045							30,000,000	637.500	30.637.500				30,000,000	637.500	30,637,500	26,400,000	561,000	28,961,000				3.600.000	76,500	3,676,500				30,000,000	4,352,500	30,637,500
Total	125.000.000 8.8	322.817 13	3.822.817	325.000.000	146.463.056	471,463,058	300.000.000	251.114.375	551.114.375	100.000.000	14.638.889	114.635.889	850.000.000	421.039.136	1.271.039.136	14.186.864.017	6.507.233.924	20.694.097.941	5.000.000.000	1.243.743.750	6.243.743.750	638.000.000	422.637.450	1.050.637.450	8.625.000.000	3.732.675.000	12.357.675.000	28.449.854.017	11.905.290.123	40.356.154.140
	hasue	Dated: 1	0/27/2020		Issue Dated:	10/27/2020		Issue Dated:	10/27/2020		Issue Dated:	10/27/2020		Issue Dated:	10/27/2020															
	True Interes		.825900%	True	Interest Cost:	3.707587%	True	e Interest Cost:	4.315669%	True	Interest Cost:	2.153456%	True	Interest Cost:	3.948229%															
	All-In True Interes	st Cost: 2	.852542%	AlHn Tru	e Interest Cost:	3.715156%	All-In Tru	e Interest Cost:	4.320545%	All-In True	Interest Cost:	2.175116%	All-In True	e Interest Cost:	3.955530%															