

State of Illinois
General Obligation Bonds, Series of June 2022AB
\$1,638,375,000

Statement of Total General Obligation Debt Service as of Current Issuance

Fiscal Year Ending June 30	Series A of June 2022			Series B of June 2022			June 2022AB 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, Section 7.6, Section 7.7, and Pension Obligation Bonds		
	Principal	Interest	(A)	Principal	Interest	(B)	Principal	Interest	(A+B)(C)	Principal	Interest	(D)	Principal	Interest	(E)	Principal	Interest	(F)	Principal	Interest	(G)	Principal	Interest	(H)
			Total Debt Service			Total Debt Service			Total Debt Service			Total Debt Service			Total Debt Service			Total Debt Service			Total Debt Service			Total Debt Service
2022																								
2023	37,000,000	35,941,389	72,941,389	31,595,000	26,652,483	58,247,483	68,595,000	62,593,872	131,188,872	1,053,878,297.60	719,156,574.84	1,773,034,872.44	500,000,000	211,537,500	711,537,500	36,479,112	38,514,639	74,993,751	325,000,000	424,800,000	749,800,000	1,915,357,410	1,394,008,714	3,309,366,123
2024	37,000,000	46,250,000	83,250,000	44,010,000	34,089,000	78,099,000	81,010,000	80,339,000	161,349,000	1,095,503,810.40	702,872,944.75	1,798,376,755	500,000,000	186,537,500	686,537,500	48,864,112	45,702,489	94,566,601	375,000,000	408,712,500	783,712,500	2,019,367,922	1,343,825,434	3,363,193,357
2025	37,000,000	44,400,000	81,400,000	44,010,000	34,089,000	78,099,000	81,010,000	80,339,000	161,349,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2026	37,000,000	42,550,000	79,550,000	44,010,000	34,089,000	78,099,000	81,010,000	80,339,000	161,349,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2027	37,000,000	40,700,000	77,700,000	44,770,000	34,805,000	79,575,000	81,770,000	80,570,000	162,340,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2028	37,000,000	38,850,000	75,850,000	44,770,000	34,805,000	79,575,000	81,770,000	80,570,000	162,340,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2029	37,000,000	37,000,000	74,000,000	44,770,000	34,805,000	79,575,000	81,770,000	80,570,000	162,340,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2030	37,000,000	35,150,000	72,150,000	44,770,000	34,805,000	79,575,000	81,770,000	80,570,000	162,340,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2031	37,000,000	33,300,000	70,300,000	44,935,000	34,935,000	79,870,000	81,870,000	80,670,000	162,540,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2032	37,000,000	31,450,000	68,450,000	44,935,000	34,935,000	79,870,000	81,870,000	80,670,000	162,540,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2033	37,000,000	29,600,000	66,600,000	45,030,000	35,030,000	80,060,000	81,960,000	80,760,000	162,730,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2034	37,000,000	27,750,000	64,750,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2035	37,000,000	25,900,000	62,900,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2036	37,000,000	24,050,000	61,050,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2037	37,000,000	22,200,000	59,200,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2038	37,000,000	20,350,000	57,350,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2039	37,000,000	18,500,000	55,500,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2040	37,000,000	16,650,000	53,650,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2041	37,000,000	14,800,000	51,800,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2042	37,000,000	12,950,000	50,950,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2043	37,000,000	11,100,000	49,100,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2044	37,000,000	9,250,000	47,250,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2045	37,000,000	7,400,000	45,400,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2046	37,000,000	5,550,000	43,550,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
2047	37,000,000	3,700,000	41,700,000	45,065,000	35,065,000	80,130,000	82,030,000	80,830,000	162,860,000	1,048,344,855.55	690,033,898.13	1,708,378,754	500,000,000	161,537,500	661,537,500	48,864,112	45,283,189	94,147,301	450,000,000	390,150,000	840,150,000	2,047,208,968	1,257,004,587	3,304,213,555
Total	925,000,000	626,923,889	1,551,923,889	713,375,000	201,590,983	914,965,983	1,638,375,000	628,514,872	2,466,889,872	15,143,000,334	6,911,707,451	22,054,707,785	4,500,000,000	1,007,206,250	5,507,206,250	976,632,800	596,358,710	1,572,991,510	8,350,000,000	3,294,262,500	11,644,262,500	28,831,723,134	11,801,092,410	40,779,258,045

Note: Table may not add due to rounding. Interest on Build America Bonds is shown gross of the 35% Federal subsidy

Issue Dated:	6/2/2022	Issue Dated:	6/2/2022	Issue Dated:	6/2/2022
True Interest Cost:	4.804413%	True Interest Cost			