

**State of Illinois
General Obligation Bonds, Refunding Series of October 2024
Annual Debt Service Savings**

Year End	Refunded Bond Debt Service			Refunding Bond Debt Service			Savings	Present Value Savings
	Principal	Interest	Total P&I	Principal	Net Interest	Total P&I	Savings or (Cost)	Savings or (Cost)
06/30/25	\$81,000,000	\$40,545,150	\$121,545,150	\$93,815,000	\$15,863,750	\$109,678,750	\$11,866,400	\$11,417,418
06/30/26	81,000,000	54,765,150	135,765,150	75,005,000	49,699,250	124,704,250	11,060,900	10,113,177
06/30/27	81,000,000	50,727,900	131,727,900	74,720,000	45,949,000	120,669,000	11,058,900	9,781,772
06/30/28	40,000,000	46,677,900	86,677,900	33,405,000	42,213,000	75,618,000	11,059,900	9,463,785
06/30/29	81,000,000	44,677,900	125,677,900	74,085,000	40,542,750	114,627,750	11,050,150	9,146,726
06/30/30	81,000,000	40,600,400	121,600,400	75,325,000	36,838,500	112,163,500	9,436,900	7,503,200
06/30/31	81,000,000	36,505,400	117,505,400	74,995,000	33,072,250	108,067,250	9,438,150	7,260,683
06/30/32	81,000,000	32,352,900	113,352,900	74,590,000	29,322,500	103,912,500	9,440,400	7,026,655
06/30/33	81,000,000	28,200,400	109,200,400	74,170,000	25,593,000	99,763,000	9,437,400	6,796,072
06/30/34	81,000,000	24,122,900	105,122,900	73,800,000	21,884,500	95,684,500	9,438,400	6,575,981
06/30/35	81,000,000	20,145,400	101,145,400	73,510,000	18,194,500	91,704,500	9,440,900	6,363,922
06/30/36	81,000,000	16,157,900	97,157,900	73,200,000	14,519,000	87,719,000	9,438,900	6,156,148
06/30/37	81,000,000	12,107,900	93,107,900	72,810,000	10,859,000	83,669,000	9,438,900	5,956,253
06/30/38	81,000,000	8,057,900	89,057,900	72,400,000	7,218,500	79,618,500	9,439,400	5,763,047
06/30/39	81,000,000	4,007,900	85,007,900	71,970,000	3,598,500	75,568,500	9,439,400	5,575,683
Total	\$1,174,000,000	\$459,653,000	\$1,633,653,000	\$1,087,800,000	\$395,368,000	\$1,483,168,000	\$150,485,000	\$114,900,521

	PV Settlement Date			Average Life Comparison:		
	Par Amount	Future Value	Present Value	Refunded	Refunding	Lengthen or (Shorten)
Refunded	\$1,174,000,000	\$1,633,653,000	\$1,304,769,241	7.548	7.269	(0.2794)
Refunding	(1,087,800,000)	(1,483,168,000)	(1,189,868,720)			
Savings	\$86,200,000	\$150,485,000	\$114,900,521			
Present Value Savings as a Percentage of Refunded Bonds				9.787%		
Present Value Savings as a Percentage of Refunding Bonds				10.563%		